

Second Budget Adjustment for FY 24

Attachment A

	USES: <u>Budgeted</u> <u>Expenditure</u>	SOURCES: <u>Budgeted</u> <u>Revenue</u>	<u>Other</u> <u>Sources</u>
<u>General Fund Group</u>			
Proposed 2nd FY 24 Adjustments			
Project Homekey Improvements (GF match)	2,350,000		2,350,000
Transfer Homeless Emergency Funding to CIP - Luxury Inn	-	-	-
Total Adjustments - General Fund Group	2,350,000	-	2,350,000
<u>Airport Fund Group</u>			
Proposed 2nd FY 24 Adjustments			
Public Safety Services	504,793	504,793	-
Reconstruction of Taxiway L Project	500,000	500,000	-
Airport Utilities Expenses	134,546	134,546	-
Total Adjustments - Airport Fund Group	1,139,339	1,139,339	-
<u>Capital Projects Fund Group</u>			
Proposed 2nd FY 24 Adjustments			
Project Homekey- Luxury Inn Improvements	5,988,950	5,988,950	-
Elm Alley Improvement	20,000	20,000	-
Artesia Alley Improvement	25,000	25,000	-
MLK Strategy – Decorative Crosswalks Project	212,000	212,000	-
Ramona Park Signature Playground	550,000	550,000	-
San Gabriel River Trail West Side Enhancement Project	6,200,000	6,200,000	-
702 W. Anaheim Property Tenant Improvement	5,500,000	5,500,000	-
Capital Projects System Conversion Clean-up	275,761	275,761	-
Enhanced services DLBA Transit Mall	66,000	66,000	-
Transfer Homeless Emergency Funding to CIP - Luxury Inn	400,000	400,000	-
Total Adjustments - Capital Projects Fund Group	19,237,711	19,237,711	-
<u>General Grants Fund Group</u>			
Proposed 2nd FY 24 Adjustments			
Library Materials Purchases and Programming Support	523,898	523,898	-
Total Adjustments - General Grants Fund Group	523,898	523,898	-
<u>Refuse/Recycling Fund Group</u>			
Proposed 2nd FY 24 Adjustments			
Used Oil Payment Program	69,030	69,030	-
Total Adjustments - Refuse/Recycling Fund Group	69,030	69,030	-
<u>Tidelands Area Fund Group</u>			
Proposed 2nd FY 24 Adjustments			
Queen Mary Village Shops Demo Project	1,500,000	1,500,000	-
Total Adjustments - Tidelands Area Fund Group	1,500,000	1,500,000	-

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation [†]
1. Economic Recovery			
Airport Operations			
AP	Airport Operations**		\$ 15,131,261
Main Program Category Sub-Total			\$ 15,131,261
Clean Cities			
PW	Corridor Cleanups		\$ 3,900,000
PRM	Parks Clean-Ups		\$ 100,000
Main Program Category Sub-Total			\$ 4,000,000
COVID Protection for Businesses and Non-Profits			
HE	COVID-19 Protection for Service Sector Businesses, Non-Profits & Workers**		\$ 13,200,000
Main Program Category Sub-Total			\$ 13,200,000
Direct Business Support			
ED	ActivateLB: Business Activation Grants, Customer Activation		\$ 564,525
ED	Business Improvement District Grant Program		\$ 1,531,068
CM	Creative Economy Grant		\$ 1,011,837
DV	Expedited Permitting		\$ 250,000
ED	Fresh Start (Business License Tax and Fee Grant)		\$ 1,190,247
ED	Inclusive Business Navigators		\$ 1,069,166
ED	Non-Profit Relief Grant		\$ 2,371,602
ED	Personal Services and Fitness Resiliency Grant**		\$ 3,952,671
ED	Restaurant, Brewery, and Bar Relief Grant**		\$ 3,952,671
ED	Small Business Relief Grant**		\$ 1,581,068
ED	Visitor Attraction & Hospitality Sector Recovery		\$ 1,111,689
ED	Visual Improvement Program (VIP)		\$ 949,752
Main Program Category Sub-Total			\$ 19,536,296
Economic Inclusion			
ED	Bridge the Digital Divide	Community Outreach & Device Distribution	\$ 300,000
ED		Digital Inclusion Confidence	\$ 62,000
ED		Digital Inclusion Resources Hotline	\$ 150,000
ED		Free Internet Services and Computing Devices	\$ 1,146,702
Program Sub-Total			\$ 1,658,702
CM	Cultural Events	City-Sponsored Cultural Events	\$ 213,613
CM		Community Cultural Event Seed Grants	\$ 68,737
LS		Library Cultural Events	\$ 22,439
PRM		Park Cultural Classes & Performances	\$ 17,400
Program Sub-Total			\$ 322,189
ED	Economic & Digital Inclusion Coordination		\$ 400,208

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ⁺
ED	Economic Empowerment Zones		\$ 1,365,958
ED	Empowerment Fund Development		\$ -
FM	Inclusive Procurement Study & Technical Assistance	ePro Procurement Software Platform	\$ 116,000
FM		Inclusive Procurement Study	\$ 134,000
Program Sub-Total			\$ 250,000
TI	Long Beach Collaboratory (LB Collab) **		\$ 290,000
ED	Long Beach College Promise Internship Program		\$ 939,351
ED	Long Beach Local Hire		\$ 98,817
ED	WorkLB: On-Demand Worker and Employer Assistance		\$ 247,042
ED	Youth Jobs **		\$ 6,348,277
Main Program Category Sub-Total			\$ 11,920,544
Economic Stability			
ED	LB Pledge (Guaranteed Income Pilot Program) **		\$ 3,268,997
Main Program Category Sub-Total			\$ 3,268,997
Technical Assistance			
ED	BizCare Program		\$ 947,605
ED	Economic Recovery Study		\$ 247,042
Main Program Category Sub-Total			\$ 1,194,647
Transit			
PW	Micro and Public Transit Pilot Program	Bike Share Reduced Fare Program	\$ 50,000
PW		E-Bike Program	\$ 350,000
PW		Micro Transit Program	\$ 1,200,000
Program Sub-Total			\$ 1,600,000
Main Program Category Sub-Total			\$ 1,600,000
Economic Recovery Total			
Total			\$ 69,851,745
2. Healthy and Safe Community			
Basic Needs			
HE	Long Beach Resource Line		\$ 1,363,630
HE	Nutrition Security Initiatives		\$ 1,146,565
HE		Community Nutrition Security Projects	\$ 1,336,000
HE		Emergency Food Distribution	\$ 32,760
HE		Food and Meal Delivery	\$ 326,676
HE		Healthy Market Partnerships	\$ 358,000
HE		Mobile Market	\$ 1,333,523
Program Sub-Total			\$ 4,533,524
HE	Older Adults Supports	Aging Service Network Coordination	\$ 63,800
HE		Case Management	\$ 384,760

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ⁺
PRM	Older Adults Supports	Health and Wellness Programming	\$ 92,800
Program Sub-Total			\$ 541,360
DV	Right to Counsel (Housing Legal Support)		\$ 810,000
Main Program Category Sub-Total			\$ 7,248,514
Early Childhood Education and Childcare Supports			
HE	Early Childhood Education (ECE), Childcare, and Literacy Development		\$ 730,314
LS		Dive Into Learning	\$ 95,000
HE		ECE Educator Training	\$ 52,316
HE		ECE Emergency Supply Distribution	\$ 299,860
LS		ECE Place-Based Community Resiliency Projects	\$ 109,408
HE		Enrollment Hub	\$ 765,600
HE		Resilience Survey	\$ 69,178
PRM		Summer Day Camp Scholarship	\$ 55,100
HE		West Health Facility Renovation	\$ 549,724
Program Sub-Total			\$ 2,726,500
LS	Increase Community Access to Library Resources		\$ 300,000
Main Program Category Sub-Total			\$ 3,026,500
Equity			
CM	Equity Framework		\$ 39,524
Main Program Category Sub-Total			\$ 39,524
Homelessness			
HE	Modular Non-Congregate Shelter Housing**		\$ 2,855,442
HE	Motel Vouchers		\$ 250,560
HE	Outreach and Case Management**		\$ 7,385,416
HE	Social Enterprise and Healthy Food Market		\$ 15,916
Main Program Category Sub-Total			\$ 10,507,334
Housing Support			
DV	Additional Down Payment Assistance		\$ 3,000,000
DV	Emergency Rental Assistance**		\$ 81,351,859
DV	Land Trust		\$ 1,000,000
HE	LB Resource Line: Housing Navigation Expansion		\$ 1,000,000
Main Program Category Sub-Total			\$ 86,351,859
Language Access			
CM	Language Access / Translation		\$ 1,050,000
Main Program Category Sub-Total			\$ 1,050,000
LB Justice Fund			
CM	LB Justice Fund		\$ 300,000
CM		LB Justice Fund Basic Needs	\$ 400,000
Program Sub-Total			\$ 700,000

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation [†]
Main Program Category Sub-Total			\$ 700,000
Physical and Mental Health Equity			
HE	Addressing Health Disparities		\$ 7,663,366
HE		Health Equity Community Projects	
HE		Promotoras / Community Health Champions Program	
Program Sub-Total			\$ 7,663,366
HE	Health Equity Fund		\$ 350,080
HE		Black Mental Health	\$ 472,120
HE		Health Equity Community Projects	\$ 2,772,310
Program Sub-Total			\$ 3,594,510
FM	Sidewalk to Success (Street Vendor Support)	Business License Tax and Health Plan Check Fee Waiver	\$ 174,000
HE		Health Approved Food Carts	\$ 548,042
Program Sub-Total			\$ 722,042
HE	Trauma-Informed Mental Health Resources and Response		\$ 526,370
Main Program Category Sub-Total			\$ 12,506,288
Public Health COVID-19 Response			
HE	CDC Public Health Workforce Development		\$ 2,751,815
HE	Public Health COVID Response		\$ 13,553,750
HE	Schools Reopening Safety		\$ 1,150,000
HE	Vaccination Distribution		\$ 5,118,900
Main Program Category Sub-Total			\$ 22,574,465
Violence Prevention and Safe Cities			
PRM	Be SAFE Expansion		\$ 421,500
HE	Building Youth Social Capital Grantee Program		\$ 88,571
HE	City of Long Beach Employees-Youth Mentoring Program		\$ 389,286
HE	Community Crisis Response Pilot		\$ 2,028,575
HE	Re-Entry Achievement Program		\$ 1,027,736
HE	Safe Passage – Advancing Peace Neighborhood Activation		\$ 468,217
ED	Space Beach		\$ 35,000
HE	Summer Neighborhood Engagement Program, My Hood, My City		\$ 146,571
PRM	Teen Program Enhancement		\$ 120,000
LS	Youth Academic Programming		\$ 810,000
PRM	Youth Health and Safety Programming	Community Learning Hubs	\$ 360,000
PRM		Hoops After Dark	\$ 298,324
PRM		Mobile Recess	\$ 380,000
PRM		Outdoor Youth Connection	\$ 10,000

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ⁺
PRM	Youth Health and Safety Programming	Teen Volunteers	\$ 15,000
PRM		Virtual Recreation	\$ 140,000
Program Sub-Total			\$ 1,203,324
Main Program Category Sub-Total			\$ 6,738,780
Healthy and Safe Community Total			
Total			\$ 150,743,263
3. Securing Our City's Future			
Maintaining Services for Residents and Businesses			
XC	Cover Budget Shortfall		\$ 30,000,000
XC	Eliminating Furloughs		\$ 4,542,872
Main Program Category Sub-Total			\$ 34,542,872
Homelessness			
XC	Restoring Lost Revenue		\$ 41,165,206
Main Program Category Sub-Total			\$ 41,165,206
Transfers for Citywide Programs			
XC	Transfer for Beach Streets Program		\$ 200,000
XC	Transfer for Climate Accelerator Program		\$ 434,907
Main Program Category Sub-Total			\$ 634,907
Securing Our City's Future Total			
Total			\$ 76,342,985
LONG BEACH RECOVERY ACT TOTAL ⁺			
Grand Total			\$ 296,937,994

* AP = Airport Department, CM = City Manager's Office, DV = Development Services Department, ED = Economic Development Department, FM = Financial Management Department, HE = Health and Human Services Department, LS = Library Services Department, PRM = Parks, Recreation and Marine Department, PW = Public Works Department, TI = Technology and Innovation Department and XC = Citywide Activities Department.

** These programs are funded by various grants that allow for only specific types of expenditures.

[†] An allocation of approximately 16% will be applied to each program for administrative expenses to ensure the proper program development, program implementation, and report coordination to ensure compliance with funding requirements.