

# City of Long Beach

## 2024/2025 Capital Budget & 2024/2025 – 2028/2029 Capital Improvement Plan



Reconstruction of Magnolia Blvd. Playground  
Completed May 2023

Prepared By:

Department of Public Works

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OFFICE OF THE COMMISSIONER  
CITY OF LONG BEACH, DEPARTMENT OF PUBLIC WORKS

TO: CITY MANAGER

Attached for your consideration is the 2024/2025 Capital Budget and the 2024/2025 through 2028/2029 Capital Improvement Plan. This will be my fourth Capital Budget/Plan as Public Works Commissioner. In consideration of the financial stress outlined by the City Manager and the City Councils desire to secure a more stable outlook for the City, the Department of Public Works goal was to present an achievable 5 year capital plan that minimizes the increase in the annual Principal and Interest payment.

While we will potentially add \$14 million dollars in new debt in 2024/25, payments of the premium on this debt will most likely not start until fiscal year 2026, as if issued in February of 2025, first premium and interest payments will not occur until after June 30<sup>th</sup>, 2025. Please note that \$4 million of the \$14 million of new debt described herein is working capital for grants that the City received whereby the City is required to outlay the funding and obtain reimbursement after the work is completed. Thus, while the 2024/2025 proposed borrowing is \$14 million, \$4 million of the \$14 million will be reimbursed. Therefore, for all intensive purposes, the proposed Capital Budget is \$14 million minus \$4 million or \$10 million. In fiscal year 2025 we will pay down \$12.2 million dollars in existing City long term debt.

In addition to this long term debt, there are 2024 Series A BANS issued in February of 2024 in the amount of \$18,267,000 that will mature on September 27, 2024, that will require principal paydown of \$453,000 with associated interest costs of \$727,202. There are 2023 Series B and C BANS issued in September 2023 maturing in September 2024; in the amounts of \$12,674,200 and \$4,838,000, respectively, there will be no requirement for principal paydown on those notes, interest costs for these B and C notes will be \$631,949.69 and \$237,767.54.

These BANS will have to be redeemed with either new long-term debt or another short term borrowing in September 2024. Included in the 2024 Series A BANS issued in February of 2024 is \$13,840,000 of Flood Protection – Critical Infrastructure Related debt, and \$796,000 of FEMA HMP Building Projects that pertains to Federal Grants and will be eventually paid off using non City resources, will not be required to be borrowed long term.

Capital projects are financed over the useful life of the asset generally through municipal bonding. Capital improvements are paid over the period of their useful life so those taxpayers who benefit from the project during its useful life support the asset through their property taxes. As an example, a new water tank would be financed over 40 years, if in year 17 a property owner sold their property to a new owner the original property owner would have paid for 17 years of that benefit and the new owner for the next 23 years of the benefit that the tank provided.

Several projects from the previous Capital Budget/Plan are either in progress or have been successfully completed. Design and/or construction projects that have been implemented with funds from the 2023/2024 Capital Budget plan include:

### **Design**

- Heron Street – North of Pine Street
- Residential Water Meter Replacement
- Walks utility upgrades
- Sand Filter Rehabilitation
- Rehabilitation of Sherman Brown Park
- Central Garage Hazard Mitigation

### **Construction**

- Asphalt overlays
  1. East Park Avenue – Long Beach Road to Riverside (Spring 2024)
  2. Vermont Street – Beech to Oceanview (Spring 2024)
  3. Broadway (southside) – National to Edwards Blvd. (Spring 2024)
  4. Park Avenue (opposite LIRR)
- Rehabilitation of Magnolia Blvd. Playground and Leroy Conyers Park
- Reconstruction of Pacific Blvd. Playground
- Northshore Critical Infrastructure Protection Project
- LB Water Pollution Control Plant Consolidation/Diversion Project
- Park Avenue Resilient Connectivity (Phase 1 – complete)
- Park Avenue Resilient Connectivity (Phase 2)
- Reconstruction of the 200 Block of East Market Street (LB Rd. to Monroe)
- Ice Arena Hazard Mitigation
- Ice Arena Roof Replacement
- Ice Arena Bathroom Rehabilitation
- City Hall Auxiliary Power Generator Replacement
- MLK Hazard mitigation
- Curley Street Sanitary Sewer Replacement
- Dune Sandscreen Installation

As we did last year prior to preparing this year's Capital Plan, a review was made of completed Capital Projects from years past that still had available funds and could not be added to cover cost of new projects. These projects can be closed out and may allow the City Council to pass a resolution to make a debt payment. Capital Projects for the 2024/25 include FEMA and other Grant Funds. These funds will have to be bonded by the City and will be reimbursed through FEMA, NY State and other agencies which have awarded the City Grants.

Thank you for your consideration.

Joseph Febrizio

## Introduction

The 2024/2025 Capital Budget and 2024/2025 to 2028/2029 Capital Improvement Plan advance projects that improve the health, safety, and quality of life of City residents. Additionally, the projects address issues in a priority order, making our Government more efficient and responsive. Projects within this year's plan were limited to those projects that depended on funding from other agencies grants and projects that are absolutely a priority for the future of the City.

An annual Capital Budget and Plan is required by Article 6, Section 101-d of the City Charter. The purpose of this document is to present the needs identified by the City Manager to the citizens and the City Council.

## How Projects Were Selected

The methods used in previous Capital Plans were as follows:

- Visual inspection
- Consultation and review with other Commissioners, Department Heads, Division Heads, Superintendents, and Chief Plant Operators.
- Discussions with relevant DPW staff
- Priorities identified throughout the previous year
- Projects that have completed the design phase
- Needs and mandates identified by other municipal agencies, i.e. NYSDEC, NCDOH, etc.
- Projects that were identified in previous Capital Plans
- Superstorm Sandy Recovery Projects
- Grant funded projects.

The objective of each Capital Budget/Plan is to select projects that minimizes the increase in the annual Principal and Interest. Further, the goal is to consider the fiscal stress that the City is under in developing a responsible Capital Budget/Plan. Unfortunately, the objectives and goals are hindered by the need to improve the City's aging infrastructure. Finding the proper balance is extremely difficult when faced with a myriad of high profile projects that are crucial to the long term preservation of the City's aging structure. Examples of such in this Capital Budget include upgrading the 4" diameter water mains in the "Walks" area and replacing all of the antiquated residential water meters. The combined estimated costs of these projects alone is \$12 million. Therefore, we will strive to achieve a 5 year Capital Improvement Plan that minimizes the increase in the Annual Principal and Interest payments by choosing projects that meet the following criteria.

- Time critical
- Reduced Operating Expense by Capital Charge Back of In-House Labor (Hurricane Sandy type projects)
- Include Funding from Various Grants, FEMA, RHC, DASNY, OPRHP
- Legislative Appropriations
- Had significant importance to the future of the City
- Safety Issues
- Environmental Concerns

## Highlights of the 2024/2025 Program

### Projects funded completely by the City in General Fund:

<u>Project</u>	<u>New Funds</u>	<u>Existing Bonded Funds</u>
City Hall Façade Rehabilitation (Phase II)	\$0	\$340,536
Roadway Reconstruction	\$1,000,000	\$453,970
Road Overlays	\$500,000	\$133,108
Dune Sandscreen	\$0	\$276,074
Playground Rehabilitation	\$500,000	\$312,481
Resurface Turf Field	\$900,000	\$0
Rehabilitate Central Garage	\$0	\$1,000,000
Central Garage Fuel Management System	\$0	\$55,000
FD Ladder Truck	\$0	\$2,115,000
FD EMS Stretchers	\$200,000	\$0
PD Vehicles	\$0	\$19,257
PD Records Management System	\$350,000	\$0
City Building Rehabilitation	\$850,000	\$713,195
Canal Dredging	\$0	\$150,000
Bulkhead Rehabilitation	\$0	\$911,850
Sanitation Vehicles	\$839,540	\$0

### Projects funded completely by the City in Sewer Fund:

<u>Project</u>	<u>New Funds</u>	<u>Existing Bonded Funds</u>
Sewer Collection System Upgrades	\$800,000	\$708,554
Sewer Main Lining	\$0	\$235,265

### Projects funded completely by the City in Water Fund:

<u>Project</u>	<u>New Funds</u>	<u>Existing Bonded Funds</u>
Distribution System Upgrades (Walks)	\$2,100,000	\$3,757,665
Well Installation	\$0	\$3,019,000
High Pressure Sand Filter Rehabilitation	\$1,000,000	\$118,684
Water Meter Installation	\$0	\$4,455,562
New 1.25 MG Water Storage Tank	\$0	\$100,000 (\$8 mil. auth.)
Various Plant Improvements	\$100,000	\$227,808

### Projects funded by Grants and City in General, Sewer, or Water Fund:

<u>Project</u>	<u>New Funds</u>	<u>Funds From Others</u>
Fixed Asset Management System	\$0	\$50,000 (FRB)
Time Management Software	\$0	\$200,000 (FRB)
Park Avenue Resiliency	\$0	\$1,275,000 (NYS DOS)
Water Meter Replacement	\$0	\$2,000,000 (EFC GIGP)
High Pressure Sand Filter Rehabilitation	\$1,000,000	\$1,000,000 (Leg. Approp.)
Long Beach WWTP Consolidation Project	\$0	\$165,000,000

Northshore Critical Infrastructure Project	\$0	\$39,139,237
Plans/Study New Central Garage	\$600,000	\$540,000 (FTA)
Heavy Duty Trolley Bus	\$683,000	\$675,900 (FTA)
Semi-Open Trolley Bus	\$350,000	\$350,000 (FTA)
PD Technology Upgrades	\$0	\$355,200 (NC)
Ice Arena Bathroom Rehabilitation	\$0	\$500,000 (DASNY)
Pacific Playground	\$0	\$335,000 (OPRHP)
Park Ave. Rehabilitation	\$1,359,000	\$2,000,000 (NY FORWARD) (authorized)

Additionally, the City will continue its progress on the addressing flood protection for the Bayfront by working with Federal and State Officials to advance projects being funded through various programs and grants.

The Department of Public Works has designated \$46.7 million for General Fund projects in the five-year Capital Improvement Plan. This does not include \$216 million in funding available to the City through, inter alia, the Federal Emergency Management Agency Hazard Mitigation Grant Program, New York State Department of Transportation, Financial Restructuring Board (FRB) and NC CDBG Funds.

Also included in the proposal are \$800,000 for Sewer Fund projects, and \$3.2 million for Water Fund projects. There is a \$11.9 million carryover in the Water Fund to undertake projects related to the water plant and the distribution system.

Incorporated in the Sewer Funds (non-city funding category) are projected costs to fund consolidation of the of the City’s Wastewater Treatment Plant into the Nassau County’s Bay Park Plant. The estimated cost of the “Long Beach Water Pollution Control Consolidation Project” is one hundred sixty-five million dollars (\$165,000,000) dollars. The City and Nassau County have worked collaboratively to procure 100% of the funds through the FEMA 406 Hazard Mitigation Program and Office of Resilient Homes and Communities..

This project must be completed by 2025 by NYSDEC Consent Order.

### **Major Projects Requested**

Major projects proposed in the 2024/2025 plan include:

- Continue Roadway Reconstruction
  - 200 Block of East Pine Street
  - Heron – North of Pine Street
- Continue Asphalt Overlay Program
- Continue Tide Flex Valve Replacement
- Streetscape Initiative Improvements
- Public Safety (Precinct and Technology Upgrades)
- Building Improvements
- Design, Permitting, and Construction of Federal and State Funded Bulkhead Projects
- Sewer Upgrade Projects
- Water Distribution System Upgrades



## Plan Summary

The City of Long Beach Department of Public Works requests \$10 million in 2024/2025 General Fund improvements and has identified an additional \$39 million from 2024/2025 through 2028/2029. In addition, \$4.0 million has been requested for Sewer and Water Fund projects. Proposed appropriations, excluding grant funded projects are shown in the table below:

### CITY OF LONG BEACH CAPITAL PROGRAM – 2024/2025 – 2028/2029

	2024/25	2025/26	2026/27	2027/28	2028/29
General Fund	\$9,994,040	\$20,940,000	\$6,680,000	\$7,720,000	\$4,205,000
Sewer Fund	\$800,000	\$1,200,000	\$1,200,000	\$ZERO	\$ ZERO
Water Fund	\$3,200,000	\$11,100,000	\$8,100,000	\$1,100,000	\$1,100,000
TOTAL	\$13,994,040	\$33,240,000	\$15,980,000	\$8,320,000	\$5,305,000

## Project Types

The Capital Plan is developed to designate projects that will make improvements to City infrastructure. Projects shown in the plan fall into one of the following categories:

- Roads and Drainage – Paving, curb rehabilitation, sidewalk, road reconstruction, and drainage improvements.
- Shoreline – Tide flex valve installation and bulkhead replacement.
- Transportation – Projects related the City’s transit system including buses and bus shelters.
- Public Safety - Improvements to Police and Fire Department assets.
- Buildings – Improvements, construction, and rehabilitation of municipal facilities.
- Grounds – Tree and dune planting as well as fencing
- Parks – Rehabilitation of City parks and playgrounds.
- Equipment – Includes heavy duty motor equipment needed in the various public works departments
- Various – Project related to Economic Development
- Technology – Improvements to City technology systems, such as new computers, records management, police radios, etc.
- Sewer and Water Funds – Projects in this category are for improvements to the City’s Water Distribution System network and sewer collection systems. The Wastewater and Water Treatment Plant are incorporated in this section.

## **Expenditure Types**

The Capital Improvement Plan Funding for three general kinds of expenditures. They are as follows:

- Design and Construction Charges – Represents costs associated with design and/or construction of Capital Assets such as buildings, parks, and roadways.
- Equipment Purchases – Major equipment such as fire trucks, and police department vehicles. Technology equipment is also part of this category.
- Internal Labor and Management Charges – City staff, both in construction and administration plays an important role in advancing a Capital Program. Therefore, these are appropriately included as an acceptable Capital expenditure.

## **Capital Program Development Process**

Each year, the Department of Public Works begins development of the Capital Plan and Program. The four main purposes of the plan are as follows:

1. To direct resources towards the City's strategic priorities, including the ongoing improvement of the City's infrastructure.
2. To maintain reliable City services through long-term strategic planning rather than short-sighted ad-hoc project approvals characteristic of crisis management.
3. To provide City government officials with a management tool that allows the exploration of options as needs change and new obligations arise.
4. To meet regulatory mandates and laws; and
5. To comply with the constraints and advance the objectives of the City's operating budget.

The process utilized to develop the Capital Budget and Plan provides for a defined program implementation that is effective. The current plan follows this premise as well. The development process is organized as follows:

- Project Requests – Departments submit project proposals to the Department of Public Works electronically. The request includes a project justification, estimated cost and a description of the work and/or equipment requests.
- Project Prioritization – Within the framework of the City’s operating budget and the constraints of allowable debt, the City allocates Capital resources based on priorities including the following:
  - Health and Safety Risks – Projects to correct existing or potential hazards to the public or to City employees are top priorities.
  - Legal Mandates – Projects may be required to meet obligations of a consent order. For example, improvements to our sewer system, or renovations for compliance with the Americans with Disabilities Act. Other legally mandated projects, such as those required to comply with building codes may not have to be completed on any specific schedule.
  - Impact on the Operating Budget – Potential to enhance revenues or reduce costs makes a project a higher priority, while projects that will result in increased operating costs may become a lower priority.
  - Non-City Funding Sources – The priority of a project increases if City funds can leverage a significant investment of other dollars. This year’s plan for example, call for a significant amount of grant funding which has enabled the City to increase the projects scheduled for the upcoming year.
  - Potential Economic Impacts – Positive impacts for business or community development heighten the priority of a project.

## Capital Financing Plan

The City resources available for Capital Projects are limited. Moreover, this administration has worked to conserve financial resources and achieve stability in its operating budget while addressing the City's infrastructure needs. The City is working to maximize Capital Funds available from other sources, such as grants. Capital Improvement Funding Sources are as listed below:

- General Obligation (G.O.) Improvement Bonds – The City is permitted to borrow money from lenders, pledging the full faith and credit of the City to pay principal and interest that is usually supported by the issuer's taxing power. Bond funding current and proposed capital projects includes those issued by the City.
- Prior Year Carryovers – These are budgeted funds from prior years that remain with a project until they are expended or until the project is completed.
- Pay-As-You-Go – Pay-As-You-Go projects are financed from current revenues to avoid incurring debt financing or issuing new debt. However, these funds are not deemed available for Capital Projects unless they are included in the City's Annual Operating Budget and approved by the City Council. Currently, Pay-As-You-Go funding is not utilized. However, the City will gradually transition to annual operating budget allocations for Capital Projects.
- Grants – Certain City Agencies/Departments receive dedicated funds from State and/or Federal sources for specified projects. In some cases, the City receives funding from other sources. Grant providers include:
  - Federal Transit Authority (FTA)
  - New York State Department of Transportation (NYSDOT)
  - New York State Energy and Research Development Authority (NYSERDA)
  - New York Power Authority (NYPA)
  - Office of Resilient Homes and Communities (RHC)
  - FEMA Public Assistance Program
  - Transportation Investment Generating Economic Recovery (TIGER) Grants
  - Community Development Block Grants (CDBG)
  - State Revolving Fund (SRF)
  - Transportation Assistance Program (TAP)
  - Consolidated Local Street and Highway Improvement Program (CHIPS)
  - Dormitory Authority of the State of New York (DASNY)
  - Office of Parks, Recreation, and Historic Preservation (OPRHP)

## Tables

The following tables are listed below:

- Five (5) year plan overview chart.

CITY OF LONG BEACH FY2025-2029 FIVE YEAR CAPITAL PLAN

ITEM	Category	Project Name	Budget Line	Project Type	Authorized (unissued)	Current Funding	2025 City Funding	2025 Non City Funding		2026	2027	2028	2029	Total City Funding 2025 to 2029	Total Non City Funding 2025
						As of 3/2024		City Portion	Grant Portion						
						Borrowed Un-Encumbered available budget									
1	Roads	Road Overlays	H-52299	Rehabilitation	\$ -	\$ 133,108	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ -
2	Roads	Curb/Sidewalk Rehabilitation - City Wide	H-52260/53061	Construction	\$ -	\$ 210,560	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ -
3	Roads	Stormwater Remediation	H-52300	Design/Construction	\$ -	\$ 263,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Roads	Drainage Improvements (GOSR)	H-52359	Design/Construction	\$ -	\$ 298,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Roads	Extraordinary Expenses Superstorm Sandy		Design/Construction	\$ 4,544,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Roads	Roadway Reconstruction - Various	H-52343/53093	Design/Construction	\$ -	\$ 293,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Roads	Park Avenue Resiliency	H-52344	Design/Construction	\$ -	\$ 27,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Roads	Streetscaping	H-52307	Design/Construction	\$ -	\$ 37,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Roads	Parking Lot Rehabilitation	H-52261	Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ -
10	Roads	Road Reconstruction	H-52249	Construction	\$ -	\$ 156,183	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ -
		<b>Total - Roads and Drainage</b>				<b>\$ 1,421,438</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>	<b>\$ 8,300,000</b>	<b>\$ -</b>
11	Shoreline	Various Bulkhead Replacement	H-53090	Design/Construction	\$ 500,000	\$ 911,850	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	
12	Shoreline	Bulkhead - Critical Infrastructure	H-52298	Design/Construction	\$ 18,525,664	\$ 4,585,401	\$ -	\$ -	\$ 39,139,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,139,237
13	Shoreline	Sand Screening for Boardwalk Dune	H-53083	Construction	\$ -	\$ 270,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Shoreline	Canal - Dredging		Design/Study	\$ -	\$ 150,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total - Shoreline</b>				<b>\$ 5,918,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,139,237</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 39,139,237</b>
15	Transportation	Bus Replacement (2)			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Transportation	Auto Vehicle Location System	H-52129	Equipment	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	Bus Station Rehabilitation	H-52364	Construction	\$ -	\$ 11,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Transportation	Security Cameras at Garage & Station	H-52346	Equipment	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Transportation	Bus Shelters	H-52233	Equipment	\$ -	\$ 334,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Transportation	Heavy Duty Trolley Bus	H53094	Equipment	\$ -	\$ 68,000	\$ 683,000	\$ 75,100	\$ 675,900	\$ -	\$ -	\$ -	\$ -	\$ 683,000	\$ 612,000
21	Transportation	Semi Open Trolley Bus -Medium Duty		Equipment	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
29	Transportation	Fare Collection System	H-52131	Equipment	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Transportation	Bus Overhaul		Equipment	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Transportation	Transportation Vehicle	H-52047	Equipment	\$ -	\$ 47,500	\$ 17,500	\$ 6,500	\$ 58,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 58,500
25	Transportation	Plan/Study for New Bus/Central Garage		Design/Construction	\$ -	\$ -	\$ 600,000	\$ 60,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 540,000
26	Transportation	Bus Replacement (5)		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
		<b>Total - Transportation</b>				<b>\$ 1,228,465</b>	<b>\$ 1,650,500</b>	<b>\$ 141,600</b>	<b>\$ 1,624,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,650,500</b>	<b>\$ 1,560,500</b>
27	Public Safety	Firehouse Expansion		Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -
28	Public Safety	Fire Department Training Facility		Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
29	Public Safety	Fire Department - Keltron Software/Alarm Panel		Equipment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Public Safety	FD - Replacement SCBA Filling Stations, frames and cylinders	H-53089	Equipment	\$ -	\$ 438	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 250,000	\$ -	\$ 450,000	\$ -
31	Public Safety	Fire Department - EMS Stretchers (Power Load)		Equipment	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Public Safety	Fire Department Technology Upgrades		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
33	Public Safety	Fire Department Lucas Device		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
34	Public Safety	FD-Replace Rescue Truck		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
35	Public Safety	Fire Department - Fire Ladder Truck	H-53109	Equipment	\$ -	\$ 2,115,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
36	Public Safety	Fire Department Washer and Dryers		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
37	Public Safety	FD - Command Post/Floodlight Vehicle/Ambulance	H-52167	Equipment	\$ -	\$ 149,500	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ 725,000	\$ -
38	Public Safety	FD - Apparatus Storage Unit		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
39	Public Safety	FD - Apparatus Replacement		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
40	Public Safety	PD - Storage Trailer		Equipment	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Public Safety	PD-- Information Technology Communication Network	H-53095	Equipment	\$ -	\$ 100,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Public Safety	PD-Records Management System		Equipment	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Public Safety	Security (CCTV, Access Control, Internet/Recording).Radios and other sec	H-52128	Equipment	\$ -	\$ 368,434	\$ -	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ 175,000	\$ -
44	Public Safety	PD-Upgrade Dispatch Center/Prison Cells & Cameras	H-53091	Construction	\$ -	\$ 3,140	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -
45	Public Safety	Design/Const. Communication/Office Space, Public Access	H-53097	Construction	\$ -	\$ 90,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Public Safety	Police Department - Vehicles (3)	H-52267	Equipment	\$ -	\$ 19,257	\$ -	\$ -	\$ -	\$ 240,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 840,000	\$ -
47		Police Department - Motor Cycles		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
48	Public Safety	PD - In Vehicle Computer and Printer Replacement	H-53098	Equipment	\$ -	\$ 44,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Public Safety	PD - Technology Upgrades - Interoperable Communication Center for Police, Fire, EMS, and OEM	H-52333	Equipment	\$ -	\$ 355,202	\$ -	\$ -	\$ 355,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,200
50	Public Safety	Women's/Mens PD/FD Locker Room and Shower	H-53099	Construction	\$ -	\$ 150,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
51	Public Safety	PD-Safety/Traffic/Crowd Control Equipment	H-53111	Equipment	\$ -	\$ 39,000	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 180,000	\$ -	
52	Public Safety	PD - Body Camera/Tasers	H-52177	Equipment	\$ -	\$ 185,000	\$ -	\$ 25,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
		<b>Total - Public Safety</b>				<b>\$ 3,620,980</b>	<b>\$ 725,000</b>	<b>\$ 25,000</b>	<b>\$ 515,200</b>	<b>\$ 10,385,000</b>	<b>\$ 1,800,000</b>	<b>\$ 2,490,000</b>	<b>\$ 250,000</b>	<b>\$ 15,650,000</b>	<b>\$ 515,200</b>

CITY OF LONG BEACH FY2025-2029 FIVE YEAR CAPITAL PLAN

	Category	Project Name	Budget Line	Project Type	Authorized	Current Funding As of 3/2024		2025 City Funding	2025 Non City Funding	2026	2027	2028	2029	Total City Funding	Total Non City Funding
						Borrowed Un-Encumbered									
<b>GENERAL FUND, cont'd</b>															
53	Buildings	City Hall Façade Rehabilitation	H-52132	Design/Construction	\$ -	\$ 340,536	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
54	Buildings	ADA Bathrooms - City Hall	H-52285	Design/Construction	\$ -	\$ 5,409	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000	\$ -
55	Buildings	Office of Emergency Mgmt(OEM Expansion)	H-52360	Construction/Equipment	\$ 750,000	\$ 94,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Buildings	OEM Equipment	H-53070	Construction/Equipment	\$ -	\$ 30,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	Buildings	Recreation - Various Improvements	H-52331	Construction	\$ -	\$ 2,333	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 240,000	\$ -
58	Buildings	Recreation - Various Improvements	H-53008	Construction	\$ -	\$ 8,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	Buildings	Magnolia Senior Center Improvements		Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 25,000	\$ -	\$ 225,000	\$ -
60	Buildings	Animal Shelter	H-52334	Design/Construction	\$ -	\$ 9,392	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	\$ -
61	Buildings	MLK Center	H-52135	Design/Construction	\$ -	\$ 23,256	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 50,000	\$ -	\$ 125,000	\$ -
62	Buildings	Ice Arena - New Roof	H-53100	Design/Construction	\$ -	\$ 9,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Buildings	Icer Arena Painting	H-53116	Design/Construction	\$ -	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Buildings	Ice Arena Design and Construction	H-52272	Design/Construction	\$ -	\$ 3,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Buildings	Ice Arena Bathroom Rehabilitation	H-52151	Design/Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
66	Buildings	Renovation of City Hall FD Quarters		Design/Construction	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	Buildings	West End Firehouse Bathroom Renovation	H-52370	Design/Construction	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	Buildings	Salt Storage Dome	H-53078	Design/Construction	\$ -	\$ 55,000	\$ 1,000,000	\$ 55,000	\$ 109,252	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 109,252
69	Buildings	Reconstruction of Beach Comfort Stations & LG HQ	H-53002	Design/Construction	\$ -	\$ 76,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Buildings	Rehabilitation of Central Garage	H-52365	Design/Construction	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Buildings	Central Garage - DPF Filter Cleaner	H-53112	Equipment	\$ -	\$ 80,000	\$ -	\$ 8,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
72	Buildings	Central Garage - Fuel Management System	H-53113	Equipment	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Buildings	Critical Facility Resiliency	H 52353	Design/Construction	\$ -	\$ 536,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Buildings	FEMA Reimbursable Buildings Projects	H-52352	Design/Construction	\$ 1,248,718	\$ 1,528,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Buildings	FEMA Reimbursable Buildings Projects	H-53110	Design/Construction	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Buildings	New Generator for City Hall	H-52366	Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Buildings	Renovation of Beach Bathrooms	H-53043	Design/Construction	\$ -	\$ 40,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Buildings	City Building Rehabilitation - Various Locations	H-53101	Design/Construction	\$ -	\$ 661,869	\$ 850,000	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,850,000	\$ -
<b>Total - Buildings</b>						<b>\$ 6,466,303</b>	<b>\$ 1,970,000</b>	<b>\$ 63,000</b>	<b>\$ 681,252</b>	<b>\$ 3,620,000</b>	<b>\$ 975,000</b>	<b>\$ 825,000</b>	<b>\$ 800,000</b>	<b>\$ 8,190,000</b>	<b>\$ 681,252</b>
79	Grounds	Tree Replanting	H-52273	Construction	\$ -	\$ 66,184	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ -
80	Grounds	Fencing - Various	H-53041	Construction	\$ -	\$ 123,060	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	\$ -
<b>Total - Grounds</b>						<b>\$ 189,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 220,000</b>	<b>\$ -</b>
81	Parks	Restroom Structures for 3 Parks		Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,600,000	\$ -
82	Parks	Clark Street Park	H-52165	Equipment	\$ -	\$ 17,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Parks	Recreation Shower Stands/Walkovers	H-52275	Equipment	\$ -	\$ 9,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,614	\$ -
84	Parks	Boardwalk Improvements	H-52241	Construction/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 500,000	\$ 1,500,000	\$ 750,000	\$ 3,500,000	\$ -
85	Parks	Dune Plantings	H-52289	Construction	\$ -	\$ 19,746	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -
86	Parks	Resurface Turf Field		Design/Construction	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	Parks	Playgrounds	H-52057	Design/Construction	\$ -	\$ 312,481	\$ 500,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000	\$ -
<b>Total - Parks</b>						<b>\$ 359,251</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 2,150,000</b>	<b>\$ 1,400,000</b>	<b>\$ 7,100,000</b>	<b>\$ -</b>

CITY OF LONG BEACH FY2025-2029 FIVE YEAR CAPITAL PLAN

	Category	Project Name	Budget Line	Project Type	Authorized	Current Funding As of 3/2024		2025 City Funding	2025 Non City Funding	2026	2027	2028	2029	Total City Funding	Total Non City Funding
						Borrowed Un-Encumbered									
<b>GENERAL FUND, cont'd</b>															
88	Equipment	Recreation - Zamboni	H-52309	Equipment	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	Equipment	Street Maintenance - Asphalt Hot Patcher Slip in Unit (Hot Box)	H-53114	Equipment	\$ -	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	Equipment	Street Maintenance - Street Sweeper		Equipment	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	Equipment	Street Maintenance - Skid Steer		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -
92	Equipment	Beach Maintenance - Boom Truck/Van		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -
92.5	Equipment	Sanitation Vehicles		Equipment	\$ -	\$ -	\$ 839,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total Equipment</b>			\$ -	\$ 1,190	\$ 1,239,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239,540	\$ -
93	Various	Eco Dev - Green Infrastructure & Signage	H-52313	Equipment	\$ 30,000	\$ 13,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Various	Consulting Services for Design	H-52373	Design	\$ -	\$ 70,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Various	Eco Dev - EAF and EIS for Comp Plan	H-52338	Design	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
96	Various	Eco Dev-Zoning Study	H-52342	Design	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	Various	Local Waterfront Revitalization Project		Design	\$ -	\$ -	\$ -	\$ -	\$ 90,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,100
98	Various	Sandy Recovery Services	H-52143	Design	\$ -	\$ 7,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	Various	Eco-Dev New York Forward-Park Ave. Project		Design/Construction	\$ 2,000,000	\$ -	\$ 1,359,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
100	Various	Eco-Dev Park Avenue Phase III		Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
101	Various	Eco-Dev Parking Study		Design/Construction	\$ -	\$ -	\$ 150,000	\$ 80,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total - Various</b>			\$ -	\$ 1,756,322	\$ 1,509,000	\$ -	\$ 4,590,100	\$ 2,085,000	\$ -	\$ -	\$ -	\$ 3,594,000	\$ 4,590,100
102	Technology	Radio System Upgrades City Wide	H-52326	Equipment	\$ -	\$ 27,792	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
103	Technology	Telephone Upgrades	H-52339	Equipment	\$ -	\$ 6,239	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
104	Technology	Assessment Software Upgrade	H-52375	Equipment/Consultant	\$ -	\$ 42,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105	Technology	Sever Room Racks/UPS/AC	H-52377	Equipment	\$ -	\$ 2,089	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
106	Technology	Fixed Assets Management System(FRB)	H-53106	Equipment	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
107	Technology	Time Management Software (FRB)	H-53107	Equipment	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
		<b>Total - Technology</b>			\$ -	\$ 329,062	\$ -	\$ -	\$ 250,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ 250,000
		<b>Total - General Fund</b>			\$ 21,290,293	\$ 9,994,040	\$ 9,994,040	\$ 229,600	\$ 46,800,189	\$ 20,940,000	\$ 6,680,000	\$ 7,220,000	\$ 4,205,000	\$ 49,039,040	\$ 46,736,289

CITY OF LONG BEACH FY2025-2029 FIVE YEAR CAPITAL PLAN

	Category	Project Name	Budget Line	Project Type	Authorized	Current Funding As of 3/2024		2025 City Funding	2025 Non City Funding	2026	2027	2028	2029	Total City Funding	Total Non City Funding
						Borrowed Un-Encumbered									
<b>F &amp; G FUNDS</b>															
108	Sewer	WWTP Miscellaneous Building Rehabilitaion	H-52317	Construction	\$ -	\$ 70,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Sewer	WWTP - Misc. Bldg Repairs	H-53067	Construction	\$ -	\$ 242,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	Sewer	WWTP Emergency-Secondary Digester Cover	H-52222	Construction	\$ -	\$ 5,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111	Sewer	Sewer System Upgrades - Various	H-52277	Construction	\$ -	\$ 118,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Sewer	Replace Sludge Removal Pump	H-52290	Equipment	\$ -	\$ 55,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Sewer	Sewer System Improvements	H-52358	Engineering	\$ -	\$ 59,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	Sewer	Sewer System Improvements	H-52341	Design/Construction	\$ -	\$ 40,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Sewer	WWTP - Pump Replacement	H-52355	Equipment	\$ -	\$ 33,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116	Sewer	Sewer Upgrades	H-52278	Construction	\$ -	\$ 574,698	\$ 800,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,800,000	\$ -
117	Sewer	Sewer Main Lining	H-52323	Design/Construction	\$ -	\$ 235,265	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 400,000	\$ -
118	Sewer	WWTP HMP	H-53071	Design/Construction	\$ 165,000,000	\$ -	\$ -	\$ -	\$ 165,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000,000
119	Sewer	Denitrification/Ammonia Removal/Reduction Study			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Sewer	Acq. of Sewer Equipment and Vehicles	H-52279	Equipment	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - Sewer Fund</b>						<b>\$ 1,369,497</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 165,000,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>	<b>\$ 165,000,000</b>
121	Water	Supply Well Replacement	H-52325/53102	Design/Construction	\$ -	\$ 3,019,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -
122	Water	Water Meter Replacement	H-52380	Design/Construction	\$ -	\$ 4,455,562	\$ -	\$ 667,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
123	Water	Elevated Tank Repl/Standpipe Demolition	H-52125	Design/Construction	\$ 8,000,000	\$ 100,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -
124	Water	Ground Storage Tank Rehabilitation	H-52295	Design/Construction	\$ -	\$ 80,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	Water	Elevated Tank Replacement		Design/Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Water	Various Plant Improvements	H-53046	Construction	\$ -	\$ 227,808	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -
127	Water	Water System Upgrades - Various	H-52296	Construction	\$ -	\$ 3,737,750	\$ 2,100,000	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,100,000	\$ 1,000,000
128	Water	Water Purification Plant HMP		Design/Construction	\$ 640,000	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000
129	Water	Salt Water Intrusion Model & Study	H-53074	Study/Report	\$ -	\$ 170,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	Water	High Pressure Filter Rehabilitation	H53103	Design/Construction	\$ -	\$ 118,684	\$ 1,000,000	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000
<b>Total - Water Fund</b>						<b>\$ 11,910,582</b>	<b>\$ 3,200,000</b>	<b>\$ 1,167,000</b>	<b>\$ 4,640,000</b>	<b>\$ 11,100,000</b>	<b>\$ 8,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 33,700,000</b>	<b>\$ 4,640,000</b>
<b>Total - All Funds</b>						<b>\$ 34,570,372</b>	<b>\$ 13,994,040</b>	<b>\$ 1,396,600</b>	<b>\$ 216,440,189</b>	<b>\$ 33,240,000</b>	<b>\$ 15,980,000</b>	<b>\$ 8,320,000</b>	<b>\$ 5,305,000</b>	<b>\$ 85,939,040.00</b>	<b>\$ 216,376,289.00</b>

Current Funding Column as of 3/2024 is derived from a methodical review of Capital Accounts in MUNIS for 2015 through 2024. The "current funding" represents the remaining dollars available after dollars were encumbered for each specific project.



**comments**

1	Funding utilized for annual asphalt overlay project.
2	To be utilized to rehabilitate broken curbs/sidewalks on municipal property
3	Funds will be utilized for tideflex valve replacement. Laurelton, Dalton, Boyd, National, Rec Center Parking Lot, Farrell, and Armour replaced in Dec 2023/Jan 2024
4	GOSR Drainage Improvements Project Grant Funding. Project complete. Balance can be utilized to pay debt service or implementation of project consistent with borrowing under LFL.
5	Funds remaining for FEMA non-reimbursable expenses (Hurricane Sandy).
6	Reviewed 2017/2018 Schedule 1 Capital Projects and description is Roadway Reconstruction Various (PPU 15 Years, Local Finance Law Paragraph 20, Class C (not Roads-Edwards Blvd.). \$1,038,296.89 from H1018-52343 encumbered for Park Resiliency Phase 2 (to be reimbursed from grant from NYSDOS.(Roadwork Ahead)2/6/24 Res. 9
7	\$2,550,000 NYSDOS Grant -Park Avenue Resilient Connectivity, 50% match required (\$1,275,000). Awarded Phase I in the amount of \$748,888 on June 20, 2023(\$224,891 from H1022.52344 and \$523,997 from H1023.52344). 50% to be reimbursed from NYSDOS. Phase 2 awarded 2/6/24 Res. 9 \$1,083,296 H1018-52343 & \$145,236 from H1023-52344
8	Funds to be utilized for bike racks, trash receptables, recycling receptacles, etc.
9	Funds slated for 2026 to 2029 to rehabilitate parking lots.
10	Funds to be utilized for Heron North of East Pine Reconstruction and other planned complete streets projects
11	Funding to be utilized toward design/construction Clark St. Canal bulkhead.
12	\$33,560,395 auth., \$15,034,731 borrowed for NCIPP. Contract signed January 2023. \$10 mil encumbered for Posillico (\$7,732,600 from H1021-52298 and \$2,267,400 from H1022-52298), \$1,461,700 encumbered for D&B (H1021-52298), \$805,700 encumbered for Haugland (H1021-52298), and \$635,458 encumbered for LIRR (H1022-52298).
13	Erect sandscreen north of dune adjacent to Boardwalk
14	Retain firm to prepare permits, design, etc. canal dredging
15	Funds authorized but not borrowed per Transportation Department
16	Funding to be utilized by Transportation Department to purchase auto vehicle location system
17	Project complete. Remaining funds can be utilized for rehabilitation of facility. \$813,285 encumbered for Carl Walker Construction And Walker. Balance of LIRR Parking Project.
18	Security cameras as the Central Garage
19	Bid Received for bus shelters. Installation in progress March/April 2024.Funds encumbered, project complete.
20	City portion (10%) of Trolley Purchase
21	Expansion of Open Trolley routes for both weekend and Summer months
22	Waiting for MTA rollout of Omni-System to other outside agencies.
23	Transportation requested funds that were authorized but never borrowed.
24	Will be utilized to purchase a vehicle for transportation.
25	Retain consulting firm to undertake study for new Central Garage.
26	Purchase of 5 new buses. City responsible for 10% (\$350k). Fed responsible for 90% (\$3,150,000).
27	Fire Department request for 2026
30	FD request additional funds to replace fire/safety SCBA refilling station. Replace frames and cylinders as well (2026)
31	FD requesting funds to acquire three power load stretchers and peripheral equipment to alleviate injuries to members
32	FD requesting funds to upgrade security systems for all firehouses (2026)
33	FD requesting funds to purchase three Lucas Devices (allows machine to conduct CPR while life saving measures are enacted (2026).
34	FD requesting funds to replace Rescue Truck in 2027
35	FD requested funding for Fire Department Ladder Truck (2026)
36	FD requested funding for new dryers at two of their firehouses (moved to 2026)
37	FD requesting \$350k for new Command Post vehicle and \$375k for new ambulance (moved to 2026)
38	FD-requesting funds for storage unit for apparatus (2026)
39	FD replace 2 engines (2028)
40	PD requesting to purchase climate controlled steel storage unit on concrete slab in parking lot to house equipment/supplies/material including motorcycles, bicycles, computer parts, etc.
41	In progress. Funds borrowed in February 2022. PD to implement various technology upgrades.
42	PD requesting to purchase new records management system. Current RMS vendor is looking to discontinue support of product. PD is currently vetting other software providers.
43	In progress. Funds for continuation of CCTV installation(Boardwalk Cameras, Beach Park Cameras, City Hall Complex Cameras). Multi-year project.
44	Pursuant to discussion, they will prepare PO to spend remaining funds.
45	Fund were to be utilized to re-build front desk area/communications in Police Department.
46	Funds requested by PD for three police cars (moved to 2026)
47	PD requesting to buy new motorcycles in 2026
48	Funds borrowed in February 2022. \$27,862 spent on in vehicle computer replacement. \$44,895 remaining.
49	PD Dispatch Rehabilitation. \$355,200 from grant. Working capital borrowed
50	Funds to be utilized to build Women's PD locker room and shower. Requested an additional \$75K to incorporate construction of a shower in the abutting men's room as part of the project.
51	PD purchasing miscellaneous traffic control equipment
52	PD purchasing tasers and body cameras
53	RFP to retain a consultant to design exterior rehabilitation of City Hall due April 19, 2024
54	In-house replacement of sixth floor City Hall bathroom (ongoing).
55	Project place on hold. \$750k in funds authorized but not borrowed to refurbish/expand the OEM to City Council Chambers to create multipurpose room that can be utilized for disaster assistance, support services, etc.. H2M is design firm.
56	Funding remaining from Community Capital Assistant Grant. Can be utilized to purchase additional equipment for OEM. Will be reimbursed through the grant.
57	Recreation requested funds to purchase new equipment for workout area. Requested funds for 2026 as well
58	Recreation to prepare PO to spend remaining funds.
59	Funding requested in 2026, 2027, and 2028 to rehabilitate Senior Center
60	Funds to be utilized for building improvements
61	Funding to be utilized for building improvements
62	Project Completed under budget by \$113,000. Funds transferred to Ice Arena Painting
63	Ice Arena Roof completed under budget. Funds transferred to this line to paint interior of Ice Arena.
64	Funds to be utilized for work at Ice Arena

65	\$500k DASNY Grant. 100% Reimbursable. Funds need to be advanced and then will be 100% reimbursed.
66	Funding requested by Beach Maintenance in 2022 Capital Budget. Currently authorized, not borrowed. Project on-hold.
67	Funding requested by Beach Maintenance to rehabilitate Indiana Firehouse Bathroom. Winter 2024 project.
68	This is a NYSDEC Grant in the amount of \$109,252 and a 50% match (\$55,000) is required. Recent estimates are \$1 million +- to build salt storage dome.
69	The remaining funding will be utilized for the comfort stations and lifeguard HQ.
70	Concrete slab replacement, install storm drain system oil/water separator, truck lift, supplement FEMA HMP funds
71	Filter cleaning to be performed in house to save money.
72	Purchase fuel management system to record fuel usage
73	To be utilized for Resiliency Projects related to FEMA Hurricane Sandy
74	The balance remaining will be utilized for FEMA projects including 150 West Pine HMP, MLK (complete), Ice Arena HMP(complete), City Hall HMP, Animal Shelter HMP, Indiana Firehouse HMP, Police Auxiliary Records Destruction and Digitization, Central Garage HMP, etc.
75	To be utilized for implementation of FEMA Hurricane Sandy Projects
76	Funds to be utilize to replace auxiliary power generator for City Hall. The new generator will be installed atop the second floor of City Hall (over the firehouse bay). Bids are due April 13, 2023 for the project. Awarded bid to Bel-Air Electric in the amount of \$352,553.36 on 8/1/23. \$250k from this line. No funds remain
77	Beach Maintenance will utilize funds to rehabilitate City Comfort Stations
78	City Buildings Rehabilitation: roof replacement at 150 West Pine, rest. of brick facade at San. building, steam room at recreation center, PD Precinct Upgrades (ductless heat/ac units \$55k and façade \$250k, Police Auxiliary Rehabilitation (\$168,000 via RFP, tabled at 2/6/23 City Council meeting
79	Tree Planting - National - South of Park Avenue, Park (LB Road to Riverside, replace dead trees), various locations
80	Existing and proposed funding to be utilized for fence replacement at City facilities.
81	Funds requested in 2026, 2027, 2028, and 2029 for bathrooms at Georgia Playground, Magnolia Playground, and Leroy Conyers Playground
82	Funds to be utilized for Clark Street Improvements
83	Funding to be utilized for shower stands along the beachfront
84	Funding requested in 2026, 2027, 2028, and 2029 for Boardwalk Rehabilitation
85	Funding (\$19746.09 remaining) to be utilized by Beach Maintenance for Dune Planting Program.
86	Funding in the amount of \$900,000 requested in 2025 by Recreation to rehabilitate synthetic Turf Field.
87	\$335,000 OPRHP Grant (50% City Match Required). Awarded PSL Industries Inc. the Contract to Rehabilitate Pacific Playground in the amount of \$628,185 on 9/5/23. \$314,092 to be reimbursed from OPRHP after Pacific Playground completed. \$314,092 to be combined with \$312,481 for Sherman Brown Park. Need working capital in Capital Budget for SBP.
88	Recreation purchased a new Zamboni for the Ice Rink
89	Hot Box for Street Maintenance to facilitate pothole repair. Resolution passed on February 20, 2024 for new hot box at \$58870

90	Funds to be utilized to purchase new street sweeper
91	Funds to be utilized to purchase new skid steer (moved to 2026)
92	Funds to be utilized to purchase work van with boom apparatus (moved to 2027)
92.5	Funds to be utilized for purchase of four sanitation vehicles (in lieu of leasing)
93	To be utilized for bike lanes, bike lane signage, bike rack, streetscape improvements, etc..
94	According to Schedule 1 2016/2017 Capital Projects LFL Paragraph 62 (2nd) is designated as Consulting services for design. Intent is to utilize for Riverside south of Park design and construction administration
95	Eco Dev - funds for EAF and EIS for Comp Plan
96	As per conversation with Bond Council this money can be utilized for the Zoning Study. Zoning Study and Economic Development Infrastructure Improvements
97	LWRP Grant administered by Community/Economic Development
98	Funding to be utilized for work associated with Hurricane Sandy Recovery
99	As per conversation with Patti in Eco. Dev., funding is required for New York Forward Project Grant. \$2,000,000 authorized, not borrowed for grant match/working capital
100	As per conversation with Patti in Eco. Dev., funding is required for NYSDOS grant for Park Avenue Phase III. City will be re-applying for this grant.
101	As per conversation with Patti in Eco. Dev. Funding is required for parking study
102	Funds to be utilized by PD to replace repeaters
103	IT submitted a PO on 4/7/22 for \$1033 and 4/18/22 for \$4844. Remaining funding to be utilized for additional phone upgrades
106	Fixed Asset Management System - Grant from Financial Restructuring Board will cover 100% of the cost associated with this project
107	Time Management Software - Grant from Financial Restructuring Board will cover 100% of the cost associated with this project
108	Will be utilized to keep the facility operating until the consolidation project is complete.
109	Will be utilized to keep the facility operating until the consolidation project is complete.
110	Funds remaining after removal of secondary digester cover is complete
111	According to Schedule 1 2017/2018 Capital Projects, LFL Paragraph 4 the funding is designated for Sewer System Upgrades - Various (not digester cleanout)

112	This funding is needed for the secondary sludge return pump and/or other pump related work.
113	According to Schedule 1 2016/2017 Capital Projects, LFL Paragraph 4, the funding is designated for Sewer System Improvements (not Sewer System Upgrades Compliance).
114	According to Schedule 1 2016/2017 Capital Projects, LFL Paragraph 4, the funding is designated for Sewer System Improvements (not grease removal system improvements)
115	This funding is needed for pump replacement in the event existing units should breakdown and need replacement between present day and the completion of the Long Beach Water Pollution Control Plant Consolidation Project schedule for completion in 2025. Utilized \$29,860 to rehab pump No. 4 via Res. on 8/1/23
116	Funds to be utilized for sewer replacement/component Market between LB Road and Monroe as well as Heron North of Pine. \$348,100 utilized for 200 block of East Market Sanitary Sewer Replacement(\$1656.25 from H3021.52278, \$156,142.23 from H3022.52278,and \$190,301.52 from H3023.52278
117	National Water Main Cleaning contract tp to line sanitary sewers expires May 2024. DPW preparing bid document. Funds from this budget line will be utilized for the project. Line W. Walnut Magnolia to National In 2023 FY. 300 block of West Olive lining in progress March/April/May 2024
118	\$74,000,000 awarded by FEMA and \$24,000,000 awarded by GOSR Long Beach Water Pollution Control Consolidation Project. Total revised project cost including de-commissioning and hardening of satellite pump stations is \$165,000,000
119	Authorized, not borrowed. Funding no longer needed.
120	Funding for vehicle for Sewer Department. Purchased \$30,700 Chevy Trailblazer Sport Utility Vehicle via Reso. No. 7 on 11/21/23.
121	Bids were received for Well #16A on May 26, 2022. The low bidder was AC Schultes at \$2,389,440. H2M was retained for design (\$131,000). Project on hold pending receipt of NYSDEC permit. Utilized \$1,000,000 from H2022 52125 to pay back debt since project is on hold and \$300,000 from H2023 53102 to pay back debt since pro
122	Funding requested to replace all residential water meters that are beyone their useful life. Bids due May 16, 2024. Project to commence July 2024. There is a \$2,000,000 grant from the EFC. The match is \$666,667. The City applied for an additional \$2 million under the same program. Waiting for announcement on Phase II.
123	2026 request in the amount of \$10,000,000 to supplement existing funds authorized. Will seek grant funds for balance. Paid back \$500k in debt for Elevated Tank that was previously borrowed but not utilized H 2022-52125
124	Based on discussion with the Chief Plant Operator the funds will be utilized for their intended use.
125	Authorized not borrowed.
126	Replace 1969 plant flow valves (\$315,000 or \$62,450/ea. for five), Replace Well #12 back-up generator (\$85,000), and replace lab for PH and chlorine (\$28,940)
129	This project was awarded to PW Grosser and is in progress.
130	A \$1,000,000 Congressional Directed Spending Earmark (EPA STAG Grant) was awarded to the City to rehabilitate the sand filters at the WTP (10). The required match is \$250k. Need full working capital of \$1,200,000