



CITY OF LONG BEACH

TRANSACTIONS AND USE TAX CITIZENS' ADVISORY COMMITTEE

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August 17, 2022

TRANSACTIONS AND USE TAX CITIZENS' ADVISORY COMMITTEE MEMBERS

City of Long Beach
California

RECOMMENDATION:

Recommendation to confirm that the City Manager's proposed Measure A spending plan in the Proposed Fiscal Year 23 Budget conforms with the intent of Resolution No. RES-16-0018 and RES-19-0127 prioritizing spending and with the language contained in the ballot measure expressed in Resolution No. RES- 16-0017 and RES-19-0173.

DISCUSSION

Measure A is a ballot initiative, approved by 60 percent of Long Beach voters on June 7, 2016, which originally added a transactions and use (sales) tax for a period of ten years. Beginning January 1, 2017, Measure A effectively increased sales tax by 1 percent for the first six years. After six years, and for the remaining four years, the tax increase was going to be reduced to 0.5 percent, and then sunset after 10 years. An extension to Measure A was approved on the March 3, 2020 ballot, which eliminated the 10-year sunset and keeps Measure A in effect until voters decide to end it at a later election. This new adoption authorizes the City to continue the additional sales tax beyond 2027, generating revenues at a maximum annual rate of one percent (1%) per the measure, until ended by the voters. Due to County Measure H, which was approved prior to the 2020 voter change to Measure A, and levies a ¼ percent rate, Measure A will drop to ¾ percent in 2023 and will not return to the full 1 percent rate until 2028 when Measure H sunsets, in order to stay within the tax rate limit.

Measure A revenues are anticipated to generate approximately \$67.5 million in FY 23. The FY 23 Budget for Measure A continues to support the programs previously approved by the City Council and reflects the intent of the initiating ballot measure with all the funds being allocated to maintain and enhance public safety services, as well as support infrastructure investment, public safety, and Community Hospital one-time needs. In addition to the anticipated revenue, the FY 23 Budget plan for Measure A is supported from a planned release of cash set aside from the previous outyear plan in the amount of \$17.7 million and the use of \$7.5 million from a projected \$12.8 million FY 22 operating surplus. The remaining \$5.3 million potential FY 22 operating surplus is not currently allocated but will be included in a future recommendation brought to City Council at FY 22 year-end once final actuals are determined.

A high-level summary of the recommended uses of the anticipated Measure A funds in FY 23 are described in the sections below. Details on the specific funding allocations and

additional summaries of the Measure A revenue and spending plan are provided in the Attachments A – D:

- Attachment A – Measure A FY 23 Summary of Sources and Uses
- Attachment B – Measure A FY 23 Infrastructure Project List
- Attachment C – Measure A Infrastructure Update
- Attachment D – Measure A Outyear Plan and Allocations

Planned Uses of Measure A

(\$ in millions)	Proposed FY 23
Maintain Public Safety	29.38
Restore Public Safety	9.54
Administer Measure A	0.21
Enhance Public Safety (one-times)	5.39
Non-Public Safety (one-times)	9.75
Investment in Community Hospital	1.00
Infrastructure Bond-Debt Service	1.75
Invest in Capital Infrastructure	34.99
Measure B "Rainy Day"/Administration	0.67
Total expenditures (equal to available sources)	92.68

Details regarding Proposed FY 23 revenue and expense budgets for Measure A and the Proposed FY 23 infrastructure list can be found on Attachments A - D.

SUGGESTED ACTION:

Approve recommendation.

Measure A
FY 23 Summary of Sources and Uses

Ballot Measures - Attachment A

	Total	Structural Portion	One-time Portion			
Total Sources of Measure A	\$ 92,680,983					
Measure A Revenue in FY 23	\$ 67,447,606	\$ 67,447,606	\$ -			
<i>Estimate Net of State Board of Equalization Fees</i>						
Release of Cash Reserve (Set Aside for Outyear plan) ¹	\$ 17,728,020	\$ -	\$ 17,728,020			
Release of FY 22 Operating Surplus ²	\$ 7,505,357	\$ -	\$ 7,505,357			
	Total	Structural Uses	One-time Uses	Sworn FTEs Maintained ³	Sworn FTE Added	Non-Sworn FTE Added
Total Uses of Measure A*	\$ 92,680,983	\$ 39,797,245	\$ 52,883,738	143.0	48.0	3.0
Invest in Infrastructure (Attachment)³	34,994,718	-	34,994,718	-	-	-
Infrastructure Debt Service	1,750,000	-	1,750,000	-	-	-
Enhance and Maintain Public Safety & Health						
Maintain Police Services ⁴	19,886,350	19,886,350	-	102.0	-	-
Maintain Fire Services ⁴	9,492,577	9,492,577	-	41.0	-	-
Reestablish Police's South Division	1,538,272	1,538,272	-	-	8.0	2.0
Restore Fire Engine 8	2,296,881	2,296,881	-	-	12.0	-
Restore Police Academy Staffing	1,408,805	1,408,805	-	-	9.0	-
Restore Paramedic Rescue 12	1,110,176	1,110,176	-	-	6.0	-
Quality of Life Officers	371,917	371,917	-	-	2.0	-
Strategic Outreach and Prevention (STOP)	2,200,000	2,200,000	-	-	11.00	-
Engine 17	609,333	609,333	-	-	-	-
Public Safety Communications Technology	1,931,104	-	1,931,104	-	-	-
Homelessness - LA River 2yrs	2,104,628	-	2,104,628	-	-	-
Homelessness - LA River -Vehicles	349,500	-	349,500	-	-	-
Coordinated Response Team	1,000,000	-	1,000,000	-	-	-
Investment in Community Hospital	1,000,000	-	1,000,000	-	-	-
Network Camera Modernization	2,784,600	-	2,784,600	-	-	-
Parks Grounds Tree Removal	1,800,000	-	1,800,000	-	-	-
Crack Seal Team - Vehicles	678,521	-	678,521	-	-	-
Parks Bathroom - Magnetic Door Locks	600,000	-	600,000	-	-	-
Critical Needs Contingency Reserve	3,890,667	-	3,890,667	-	-	-
Contribute to Stabilization Fund (Measure B)	674,476	674,476	-	-	-	-
Administer Measure A Tax	208,458	208,458	-	-	-	1.0
Infrastructure + Bond Proceeds³	84,994,718	-	84,994,718	-	-	-

* The FY 23 Measure A budget includes an Infrastructure Bond Program which will propose a 5-year, \$150 million City Infrastructure Bond Program, with a bond issuance expecting to generate \$50 million in FY 23, and additional issuance in FY 25 and FY 27 each providing \$50 million of funds for those years as well. The details of the planned uses of these funds over the next 5 years will be made available to the public in a separate document. The total uses in FY23 including bond proceeds is \$142,680,983.

¹ Previously, per the Measure A out-year funding plan, funds were being accumulated as reserves for future planned projects such as the rebuilding of the Police Academy and funding public safety communication technology upgrades that had cash needs in different years. These funds are now being released to fund these planned projects as well as additional uses added in FY 23.

² The FY 23 budget is fully funded using \$7.5 million of the anticipated \$12.81 million FY 22 operating surplus. The remaining \$5.3 million anticipated FY 22 operating surplus is not currently allocated to the Measure A out year plan. It is not recommended to allocate these funds at this time. Use of these funds will be included in a future recommendation and brought to City Council at FY 22 yearend.

³ Detailed allocations for Infrastructure by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter. The total Infrastructure funding for FY23, including the Infrastructure Bond Program, is \$84,994,718.

⁴ The FY 23 budget continues to use Measure A to help maintain existing levels of Police and Fire services. "Sworn FTEs Maintained" represents the equivalent number of sworn FTEs retained over the years that may have otherwise been reduced but for Measure A funding.

Measure A – FY 23 Infrastructure Projects		
<u>Program Area</u>	<u>Amount</u>	<u>Scope</u>
Mobility	6,900,000	
	6,900,000	ADA compliance requirements (Curbs and Sidewalks)
Parks & Recreation	\$ -	
Public Facilities	\$ 28,094,718	
	2,115,000	Critical Infrastructure Reserve
	300,000	City Place Parking Garage - Mural and Structure
	1,000,000	Fire Training Center
	1,699,718	Fire Station 9 Improvements
	3,000,000	Fire Station 14 Improvements
	1,280,000	Main Health Facility Improvements
	13,700,000	Police Department Academy Building Improvements
	5,000,000	Project Homekey - Planning
Beaches	\$ -	
Utilities	\$ -	
Total¹	\$ 34,994,718	

**Measure A - Infrastructure Update
FY 17 - FY 23**

Ballot Measures - Attachment C

Measure A Infrastructure Project	Adjusted FY 17- FY 22 Budget	Proposed FY 23 Budget	Total FY 17- FY 23 Budget	Status (As of 9/30/22)
Beaches	150,000	-	150,000	
Colorado Lagoon Playground	150,000	-	150,000	Completed
Mobility	\$ 80,480,667	\$ 6,900,000	\$ 87,380,667	
Alley Improvements	6,904,739	-	6,904,739	Ongoing
Arterial Street Improvements	23,575,928	-	23,575,928	Ongoing
City Gateway Signage and Monument Sign	1,250,000	-	1,250,000	In Progress
Curbs and Sidewalks (ADA Compliance)	24,000,000	6,900,000	30,900,000	Ongoing
Naples Bridge	250,000	-	250,000	Ongoing
Residential Street Repair (Overlay)	7,500,000	-	7,500,000	Ongoing
Residential Street Repair (Slurry)	14,000,000	-	14,000,000	Ongoing
Smart Street Light Technology	500,000	-	500,000	Ongoing
Street Signage	200,000	-	200,000	Ongoing
Traffic Circle Improvements	1,550,000	-	1,550,000	In Progress
Traffic Signal Pedestrian Improvements	750,000	-	750,000	In Progress
Parks & Recreation	40,467,811	-	40,467,811	
4th St. Senior Center	820,000	-	820,000	*Complete
Admiral Kidd Field Turf Improvements	-	-	-	Funding Redirected to Silverado Field Turf
Admiral Kidd Park Playground Replacement	1,025,000	-	1,025,000	In Progress
Bixby Park Bandshell and Improvements	200,000	-	200,000	In Progress
Bixby Park Community Center	450,000	-	450,000	*Complete
Bixby Park Parcel 1	350,000	-	350,000	Complete
Cherry Park Playground	400,000	-	400,000	Complete
Citywide Park Irrigation	1,065,000	-	1,065,000	*Complete
Citywide Playground and Park Amenity Maintenance	-	-	-	Funding Shifted to Recreation
Community Center Restrooms	170,000	-	170,000	Complete
Coolidge Park - FCA	200,000	-	200,000	In Progress
Davenport Park Phase II	2,550,000	-	2,550,000	*In Progress
Drake Park - Park to Field Connection	500,000	-	500,000	Complete
Drake Park - Restroom Replacement	1,130,000	-	1,130,000	In Progress
Drake Park Community Center - FCA	1,350,000	-	1,350,000	In Progress
Drake Park Playground	939,000	-	939,000	Complete
Drake/Chavez Greenbelt 4-acre Wetland - Expansion	1,000,000	-	1,000,000	In Progress
Rehabilitate El Dorado Duck Pond	3,254,000	-	3,254,000	In Progress
El Dorado Golden Grove Event Area	870,000	-	870,000	Complete
EL Dorado Golden Grove Playground	500,000	-	500,000	Complete
El Dorado Park - Restroom #40 Rehabilitation	180,000	-	180,000	Complete
El Dorado Park - Restroom #41 Rehabilitation	180,000	-	180,000	Complete
El Dorado Park Artificial Turf	2,350,000	-	2,350,000	*Complete
El Dorado Park West Universal Playground	200,000	-	200,000	In Progress
El Dorado Restroom Replacement #38 & 43	110,000	-	110,000	Complete
El Dorado Tennis Courts	150,000	-	150,000	Complete
Heartwell Field Turf	320,000	-	320,000	Complete
Houghton Park Community Center	5,741,896	-	5,741,896	Complete
Houghton Park Playground	200,000	-	200,000	In Progress
Hudson Field Turf	-	-	-	Funding Redirected to Silverado Field Turf
Jackson Park Playground	150,000	-	150,000	*Complete
Jenni Rivera Park Playground	250,000	-	250,000	Complete
Joe Rodgers Field - FCA	300,000	-	300,000	In Progress
Los Cerritos Park Playground	1,000,000	-	1,000,000	Complete
Los Cerritos Park Sports Courts	100,000	-	100,000	Complete
MacArthur Park	56,000	-	56,000	Complete
MacArthur Park - Restroom Replacement	750,000	-	750,000	Complete
Martin Luther King Jr. Park	42,000	-	42,000	Complete
Martin Luther King Jr. Statue and Improvements	150,000	-	150,000	In Progress

**Measure A - Infrastructure Update
FY 17 - FY 23**

Ballot Measures - Attachment C

Measure A Infrastructure Project	Adjusted FY 17- FY 22 Budget	Proposed FY 23 Budget	Total FY 17- FY 23 Budget	Status (As of 9/30/22)
Pan American Park	160,000	-	160,000	Complete
Park Restroom Improvements	200,000	-	200,000	In Progress
Rancho Los Alamitos	1,000,000	-	1,000,000	*Complete
Rancho Los Cerritos	1,000,000	-	1,000,000	*Complete
Recreation Park Playground	1,900,000	-	1,900,000	*Complete
Red Car Greenbelt (P.E. Right-of-Way)	300,000	-	300,000	*Complete
Restoration Work at Los Cerritos Wetlands	500,000	-	500,000	In Progress
Scherer Park - FCA	1,350,000	-	1,350,000	In Progress
Silverado Field Turf	480,000	-	480,000	Complete; Budget Increased
Silverado Park	100,000	-	100,000	Complete
Silverado Park Playground	200,000	-	200,000	In Progress
Silverado Park Sports Courts	100,000	-	100,000	Complete
Stearns Community Center	800,915	-	800,915	Complete
Urban Forest Investment	845,000	-	845,000	Complete
Veterans Park Community Center	160,000	-	160,000	*Complete; Previously Funded
Veterans Park Playground	963,000	-	963,000	Complete
Wardlow Park ADA Restroom Improvements	500,000	-	500,000	In Progress
Whaley Park Playground	906,000	-	906,000	Complete
Public Facilities	39,062,880	28,094,718	67,157,598	
Alamitos Branch Improvements	941,000	-	941,000	Complete
Animal Care Facility	450,000	-	450,000	In Progress
Bayshore Library Improvements	750,000	-	750,000	In Progress
Bluff Park Historic Lamps (Phase III)	150,000	-	150,000	In Progress
Brewitt Branch Library	62,000	-	62,000	Complete
Burnett Branch Library	160,500	-	160,500	Complete
Central Health - FCA	400,000	-	400,000	In Progress
City Place Parking Garage	1,450,000	-	1,450,000	Complete
City Place Parking Garage - Mural and Structure		300,000	300,000	FY 23 Budget
COVID-19 Memorial	200,000	-	200,000	In Progress
Dana Branch Library	103,000	-	103,000	Complete
El Dorado Branch Improvements	554,000	-	554,000	In Progress
Emergency Communications and Operations Center	830,000	-	830,000	In Progress
Expo Building	288,000	-	288,000	Complete
Facility Condition Assessment and Improvements	3,839,000	-	3,839,000	Ongoing
Fire Station 1	4,591	-	4,591	Funding Redirected to Fire Engineer Academy ¹
Fire Station 7	105,000	-	105,000	Complete
Fire Station 9	6,661,792	1,699,718	8,361,510	In Progress
Fire Station 10	177,000	-	177,000	Complete
Fire Station 14	295,000	3,000,000	3,295,000	In Progress
Fire Station 17	35,000	-	35,000	*Complete
Fire Station Roofs (FS 2, 4, 7, 10 Gender Separation)	650,000	-	650,000	Complete
	1,325,000	1,000,000	2,325,000	Previously Titled Fire Department Academy combined in Training Center
Fire Training Center				In Progress
Harte Branch Library	102,000	-	102,000	*Complete
Library Roof Improvements	280,000	-	280,000	Complete
Los Altos Library	58,500	-	58,500	Complete
Main Health - FCA	1,250,000	1,280,000	2,530,000	In Progress
Main Health Facilities Center	1,250,000	-	1,250,000	Complete
Main Health Generator	210,000	-	210,000	In Progress
Mark Twain Library	47,000	-	47,000	Complete
Ronald Arias Health Equity Center Improvements	890,000	-	890,000	Complete
PD Academy Building	11,900,000	13,700,000	25,600,000	In Progress
Police Crime Lab	-	-	-	Funding Redirected to Public
Project Homekey - Planning	-	5,000,000	5,000,000	FY 23 Budget
Public Safety Building	1,000,000	-	1,000,000	Complete
Ruth Bach Library	67,000	-	67,000	Complete

**Measure A - Infrastructure Update
FY 17 - FY 23**

Ballot Measures - Attachment C

Measure A Infrastructure Project	Adjusted FY 17- FY 22 Budget	Proposed FY 23 Budget	Total FY 17- FY 23 Budget	Status (As of 9/30/22)
Security Cameras Citywide	250,000	-	250,000	Complete
West Police Station Building Improvements	500,000	-	500,000	Complete
Critical Infrastructure Reserve	1,827,497	2,115,000	3,942,497	Ongoing
Utilities	5,000,000	-	5,000,000	
Stormwater Protection (Pump Stations)	5,000,000	-	5,000,000	Ongoing
Project Total	165,161,358	34,994,718	200,156,076	
Redirected Funding ¹	490,409	-	490,409	
Grand Total²	\$ 165,651,767	\$ 34,994,718	\$ 200,646,485	

(*) Indicates project scope changes have occurred since the project was initially funded in response to increased project expense needs or budget savings.

^{1.} The original budget for the Fire Station 1 Apparatus Door project was \$495,000. An analysis by Public Works determined that the existing doors of Fire Station 1 were functioning adequately and blended in well aesthetically with the completed Measure A facade improvements and that additional improvements were unnecessary. The amount of \$4,591 reflects the amount spent on the project. On 12/15/20, City Council redirected the remaining funding of \$490,409 from this project to the Fire Department to conduct a Fire Engineer Academy.

^{2.} The FY 23 Measure A budget includes an Infrastructure Bond Program which will propose a 5-year, \$150 million City Infrastructure Bond Program, with a bond issuance expecting to generate \$50 million in FY 23, and additional issuance in FY 25 and FY 27 each providing \$50 million of funds for those years as well. The details of the planned uses of these funds over the next 5 years will be made available to the public in a separate document. The total FY23 funding including bond proceeds is \$84,994,718.

Measure A Outyear Plan and Allocations
Proposed FY 23 - Measure A Allocations (FY 17 - FY 27)

Ballot Measures - Attachment D

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Estimate	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Total Revenue	38.92	61.54	66.37	62.23	73.49	81.86	67.45	64.13	66.05	68.03	70.07	720.15
Transfer Back from CIP				2.35	0.66							3.01
Total Uses	(35.61)	(52.56)	(64.83)	(62.76)	(67.01)	(74.11)	(92.68)	(64.13)	(66.05)	(68.03)	(70.07)	(717.84)
<i>Planned Releases/(Reserves) ¹</i>	-	(1.04)	2.76	3.46	2.84	5.07	25.23	-	-	-	-	
Net Surplus/(Shortfall)	3.31	7.94	4.30	5.28	9.97	12.81	-	-	-	-	-	

USES												
Total Structural Uses	(8.65)	(14.87)	(26.65)	(29.18)	(33.37)	(33.28)	(39.12)	(39.12)	(39.12)	(41.01)	(42.01)	(346.39)
Public Safety Maintenance	(3.16)	(8.29)	(19.34)	(21.90)	(26.43)	(26.43)	(29.38)	(29.38)	(29.38)	(29.38)	(29.38)	(252.45)
Public Safety Restorations & Enhancements	(5.34)	(6.35)	(7.16)	(7.16)	(6.73)	(6.73)	(9.54)	(9.54)	(9.54)	(11.43)	(12.43)	(91.92)
<i>Fire Engine 8</i>	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(25.27)
<i>Paramedic Rescue 12</i>	(0.65)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(11.75)
<i>HEART Team</i>	-	-	(0.44)	(0.44)	-	-	-	-	-	-	-	(0.87)
<i>SAFER Engine 17 Match funds</i>	-	-	-	-	-	-	(0.61)	(0.61)	(0.61)	(2.50)	(3.50)	(7.83)
<i>Police South Division</i>	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(16.92)
<i>Police Academy Staffing</i>	(0.85)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(14.94)
<i>Quality of Life Unit</i>	-	-	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(3.35)
<i>Strategic Outreach and Prevention (STOP)</i>	-	-	-	-	-	-	(2.20)	(2.20)	(2.20)	(2.20)	(2.20)	(11.00)
Administer Measure A	(0.15)	(0.22)	(0.15)	(0.12)	(0.21)	(0.12)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(2.01)
Total One-Time Uses	(0.83)	(6.59)	(5.63)	(7.22)	(9.86)	(11.88)	(16.14)	(7.42)	(8.27)	(7.76)	(7.67)	(89.28)
Public Safety One-Time Uses	(0.83)	(5.84)	(5.03)	(7.21)	(8.71)	(9.60)	(5.39)	(1.93)	(1.93)	(1.93)	(1.93)	(50.33)
<i>South Division One-Times</i>	(0.83)	-	-	-	-	-	-	-	-	-	-	(0.83)
<i>Police Academy</i>	-	(4.30)	-	-	-	-	-	-	-	-	-	(4.30)
<i>Police Overtime</i>	-	(1.00)	-	-	-	-	-	-	-	-	-	(1.00)
<i>Public Safety Handhelds</i>	-	(0.54)	-	-	-	-	-	-	-	-	-	(0.54)
<i>Police Recruit Academy</i>	-	-	(2.10)	(1.40)	-	-	-	-	-	-	-	(3.50)
<i>Police Body-Worn Cameras</i>	-	-	-	(1.17)	-	-	-	-	-	-	-	(1.17)
<i>Neighborhood Safe Streets</i>	-	-	(1.90)	(2.20)	(2.20)	(2.20)	-	-	-	-	-	(8.50)
<i>Crime Lab and Evidence Storage Warehouse</i>	-	-	-	-	-	(0.55)	-	-	-	-	-	(0.55)
<i>Police Jail Clinician Program</i>	-	-	-	(0.05)	(0.05)	-	-	-	-	-	-	(0.10)
<i>Police facilities to comply with State CLETS</i>	-	-	-	-	-	(1.50)	-	-	-	-	-	(1.50)
<i>Homelessness - LA River 2yrs</i>	-	-	-	-	-	-	(2.10)	-	-	-	-	(2.10)
<i>Homelessness- LA River - Vehicles</i>	-	-	-	-	-	-	(0.35)	-	-	-	-	(0.35)
<i>Coordinated Response Team</i>	-	-	-	-	-	-	(1.00)	-	-	-	-	(1.00)
<i>Public Safety Communications Technology</i>	-	-	-	-	(1.22)	(1.93)	(1.93)	(1.93)	(1.93)	(1.93)	(1.93)	(12.81)
<i>Fire Recruit Academy</i>	-	-	(0.90)	-	-	(0.25)	-	-	-	-	-	(1.15)
<i>Fire Engineer Academy</i>	-	-	-	-	(0.49)	(0.50)	-	-	-	-	-	(0.99)
<i>HEART Team Vehicle</i>	-	-	(0.13)	-	-	-	-	-	-	-	-	(0.13)
<i>Set Aside for Engine 17</i>	-	-	-	(2.30)	(2.40)	(2.50)	-	-	-	-	-	(7.20)

Measure A Outyear Plan and Allocations
Proposed FY 23 - Measure A Allocations (FY 17 - FY 27)

Ballot Measures - Attachment D

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Estimate	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
<i>Station 9 Land Acquisition</i>		-	-	(0.10)	(2.18)	-	-	-	-	-	-	(2.28)
<i>Temporary Station 9 Elec/Util</i>		-	-	-	(0.17)	(0.17)	-	-	-	-	-	(0.33)
Non-Public Safety One-Time Uses	-	(0.75)	(0.60)	(0.01)	(1.15)	(2.28)	(10.75)	(5.49)	(6.34)	(5.83)	(5.74)	(38.95)
<i>Community Hospital</i>	-	-	-	-	(0.99)	(1.00)	(1.00)	(1.00)	(1.00)	(2.00)	(2.00)	(8.99)
<i>Irrigation Pumps</i>	-	-	-	-	-	(0.10)	-	-	-	-	-	(0.10)
<i>North LB pool Feasibility Study</i>	-	-	-	-	-	(0.05)	-	-	-	-	-	(0.05)
<i>Renaming of the Tom Clark Building</i>	-	-	-	-	-	(0.05)	-	-	-	-	-	(0.05)
<i>Citywide Tree Trimming</i>	-	-	-	-	(0.07)	(0.68)	-	-	-	-	-	(0.75)
<i>Magnolia - Tree Stump Removal</i>	-	-	-	(0.01)	(0.09)	-	-	-	-	-	-	(0.10)
<i>Citywide Network Camera Modernization</i>	-	(0.75)	(0.60)	-	-	(0.20)	(2.78)	(1.03)	(0.82)	(0.76)	(1.28)	(8.23)
<i>Tree Trimming -Identifying Potential Hazards</i>	-	-	-	-	-	(0.20)	-	-	-	-	-	(0.20)
<i>Park Grounds Tree Removal</i>	-	-	-	-	-	-	(1.80)	-	-	-	-	(1.80)
<i>Crack Seal Team - Vehicles</i>	-	-	-	-	-	-	(0.68)	-	-	-	-	(0.68)
<i>Parks Bathroom - Lock Tech</i>	-	-	-	-	-	-	(0.60)	-	-	-	-	(0.60)
<i>Contingency Reserve</i>	-	-	-	-	-	-	(3.89)	(3.46)	(4.52)	(3.07)	(2.46)	(17.40)
Infrastructure Bond - Debt Service	-	-	-	-	-	-	(1.75)	(3.50)	(7.50)	(7.50)	(11.50)	(31.75)
Infrastructure ²	(25.74)	(30.49)	(31.88)	(26.36)	(23.05)	(28.13)	(34.99)	(13.44)	(10.50)	(11.08)	(8.19)	(243.85)
Measure B	(0.39)	(0.62)	(0.66)	-	(0.73)	(0.82)	(0.67)	(0.64)	(0.66)	(0.68)	(0.70)	(6.58)
Total Uses	(35.61)	(52.56)	(64.83)	(62.76)	(67.01)	(74.11)	(92.68)	(64.13)	(66.05)	(68.03)	(70.07)	(717.84)
Infrastructure Bond Proceeds ³							(50.00)		(50.00)		(50.00)	(150.00)
Total Infrastructure (Including Bond Proceeds)	(25.74)	(30.49)	(31.88)	(26.36)	(23.05)	(28.13)	(84.99)	(13.44)	(60.50)	(11.08)	(58.19)	(393.85)
CUMULATIVE FUND BALANCE⁴	3.31	12.30	13.84	15.66	22.79	30.54	5.31	5.31	5.31	5.31	5.31	NA

¹. Planned Releases/(Reserves) account for the setting aside of surplus in the current year or the release of any surplus accumulated from prior years to fund the approved Measure A out-year plan or to provide funding for projects in future years. In FY 23, the budget includes a release of cash set aside for the outyear plan in the amount of \$17.7 million and the use of \$7.5 million from projection FY 22 operating surplus. With the rearrangement of surplus releases and projected revenue increased in out-years all previously approved projects are able to be funded in this plan.

². Detailed allocations for Infrastructure by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter.

³. In addition to the Infrastructure allocation, an Infrastructure Bond Program will propose a 5-year, \$150 million City Infrastructure Bond Program, with a bond issuance expecting to generate \$50 million in FY 23, and additional issuance in FY 25 and FY 27 each providing \$50 million of funds for those years as well. The details of the planned uses of these funds over the next 5 years will be made available to the public in a separate document.

⁴. \$5.3 million represent the remaining anticipated FY 22 operating surplus not currently allocated to the Measure A out year plan. It is not recommended to allocate these funds at this time. Use of these funds will be included in a future recommendation and brought to City Council at FY 22 yearend.