



# CITY OF LONG BEACH

TRANSACTIONS AND USE TAX CITIZENS' ADVISORY COMMITTEE

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August 23, 2023

## 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 24 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 \$68.4 million in FY 24. The FY 24 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 strategic one-time needs. In addition to the anticipated revenue, the FY 24 Budget plan for Measure A is fully funded with the use of \$7.5 million from a projected \$11.1 million FY 23 operating surplus. The remaining \$3.6 million potential FY 23 operating surplus is not currently allocated but will be included in a future recommendation brought to City Council at FY 23 year-end once final actuals are determined and could include uses such as support for the Fire Academy and others as needed.

A high-level summary of the recommended uses of the anticipated Measure A funds in FY 24 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 24 Summary of Sources and Uses
- Attachment B – Measure A FY 24 Infrastructure Project List
- Attachment C – Measure A Infrastructure Update
- Attachment D – Measure A Outyear Plan and Allocations

**Planned Uses of Measure A**

<b>(\$ in millions)</b>	<b>Proposed FY 24</b>
Maintain Public Safety	31.38
Restore Public Safety	10.84
Administer Measure A	0.21
Enhance Public Safety (one-times)	-
Non-Public Safety (one-times)	2.28
Invest in Community Hospital	-
Public Safety Comms Technology-Debt Service	1.93
Infrastructure Bond Plan - Debt Service	3.54
Invest in Capital Infrastructure	25.04
Measure B Administration	0.68
Total Expenditures (equal to available sources)	75.91

Details regarding Proposed FY 24 revenue and expense budgets for Measure A and the Proposed FY 24 infrastructure list can be found on Attachments A - D.

**SUGGESTED ACTION:**  
Approve recommendation.

**Measure A  
FY 24 Summary of Sources and Uses**

**Ballot Measures - Attachment A**

	Total	Structural Portion	One-time Portion			
<b>Total Sources of Measure A</b>	<b>\$ 75,913,262</b>					
<b>Measure A Revenue in FY 24</b> <i>Estimate Net of State Board of Equalization Fees</i>	\$ 68,413,262	\$ 68,413,262	\$ -			
Release of Cash Reserve (Set Aside for Outyear plan) <sup>1</sup>	\$ -	\$ -	\$ -			
Release of FY 23 Operating Surplus <sup>1</sup>	\$ 7,500,000	\$ -	\$ 7,500,000			
	Total	Structural Uses	One-time Uses	Sworn FTEs Maintained <sup>4</sup>	Sworn FTE Added	Non-Sworn FTE Added
<b>Total Uses of Measure A</b>	<b>\$ 75,913,262</b>	<b>\$ 48,587,028</b>	<b>\$ 27,326,234</b>	<b>151.0</b>	<b>48.0</b>	<b>6.0</b>
Invest in Infrastructure (Attachment) <sup>2</sup>	15,140,000	-	15,140,000	-	-	-
Infrastructure- Enhancement Plan <sup>3</sup>	9,903,242		9,903,242			
Network Camera Modernization	1,030,200	-	1,030,200	-	-	-
<b>Enhance and Maintain Public Safety &amp; Health</b>						
Maintain Police Services <sup>4</sup>	21,240,133	21,240,133	-	107.0	-	-
Maintain Fire Services <sup>4</sup>	10,138,794	10,138,794	-	44.0	-	-
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	-
Neighborhood Safety Bike Team	2,200,000	2,200,000	-	-	11.0	-
Engine 17	1,509,333	1,509,333	-	-	-	-
PD Jail Clinician Program	164,973	164,973	-	-	-	1.0
Public Safety Dispatchers 2.0 FTE	244,179	244,179	-	-	-	2.0
<b>Communications Technology-Debt Service</b>	1,931,104	1,931,104	-	-	-	-
<b>Infrastructure-Debt Service</b>	3,539,871	3,539,871	-	-	-	-
<b>Critical Needs Contingency Reserve</b>	1,252,792	-	1,252,792	-	-	-
<b>Contribute to Stabilization Fund (Measure B)</b>	684,133	684,133	-	-	-	-
<b>Administer Measure A Tax</b>	208,458	208,458	-	-	-	1.0
<b>Infrastructure Investments<sup>3</sup></b>	<b>25,043,242</b>	<b>-</b>	<b>25,043,242</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> The FY 24 budget is fully funded using \$7.5 million of the anticipated \$11.1 million FY 23 operating surplus. The remaining \$3.6 million anticipated FY 23 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 23 yearend.

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

<sup>3</sup> The FY 24 budget currently allocates \$15.14 million towards the City's 5-year Infrastructure Investment Plan, the majority of which was part of the plan released in the FY 23 budget. The FY 24 budget also plans to set an additional \$35.7 million over the next 4 years, \$9.9 million being in FY 24, to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics. Details of the planned uses of the \$9.9 million enhancement plan will be made available to the public in a separate document. This enhanced plan will bring the total FY 24 investment in Infrastructure related projects to \$26 million.

<sup>4</sup> The FY 24 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.

<b>Measure A – FY 24 Infrastructure Projects</b>		
<b>Program Area</b>	<b>Amount</b>	<b>Scope</b>
<b>Mobility</b>	<b>\$ 7,400,000</b>	
	6,700,000	Sidewalk Curb Ramps / ADA Improvement Program
	700,000	Street Median and Parkways Improvements
<b>Parks &amp; Recreation</b>	<b>\$ 3,700,000</b>	
	600,000	Bixby Knolls Park Playground Improvements
	200,000	El Dorado Park Restrooms and Outdoor Gathering Space
	1,000,000	Houghton Park Parking Lot and Gathering Area Improvements
	200,000	Killing Fields Memorial Garden and Cambodian Veteran Memorial Monument
	600,000	MacArthur Park Improvements
	800,000	MLK Jr. Park Improvements and Vision Implementation
	300,000	Silverado Park Signature Playground
<b>Public Facilities</b>	<b>\$ 4,040,000</b>	
	2,300,000	Main Health Critical Facility Improvements
	1,700,000	702 Anaheim Conversion Improvements
	40,000	Critical Facilities Reserve
<b>Beaches</b>	<b>\$ -</b>	
<b>Utilities</b>	<b>\$ -</b>	
<b>Total</b>	<b>\$ 15,140,000</b>	

**Measure A - Infrastructure Update  
FY 17 - FY 24**

<b>Measure A Infrastructure Project</b>	<b>Adjusted FY 17- FY 23 Budget</b>	<b>Proposed FY 24 Budget</b>	<b>Total FY 17 - FY 24 Budget</b>	<b>Status (As of 9/30/23)</b>
<b>Beaches</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	
Alamitos Bay Water Circulation Project	400,000	-	400,000	FY 23 Bond Funded Project
Colorado Lagoon Playground	150,000	-	150,000	Completed
<b>Mobility</b>	<b>\$ 133,030,667</b>	<b>\$ 7,400,000</b>	<b>\$ 140,430,667</b>	
Alley Improvements	9,404,739	-	9,404,739	Ongoing
Anaheim Street and Area Safety Lighting Enhancement	300,000	-	300,000	FY 23 Bond Funded Project
Arterial Street Improvements	28,475,928	-	28,475,928	Ongoing
Artesia Blvd. Adjacent Place Based Initiative Street and ROW Improvements	1,800,000	-	1,800,000	FY 23 Bond Funded Project
Artesia Blvd. Major Corridor Improvements	500,000	-	500,000	FY 23 Bond Funded Project
Atlantic Ave. Major Corridor Improvements	100,000	-	100,000	FY 23 Bond Funded Project
Blue Line Rail Car Pedestrian Improvements	1,300,000	-	1,300,000	FY 23 Bond Funded Project
Bridge Improvements	750,000	-	750,000	FY 23 Bond Funded Project
Broadway Medians Improvements	100,000	-	100,000	FY 23 Bond Funded Project
City Gateway Signage and Monument Sign	1,250,000	-	1,250,000	In Progress
Citywide Sinkholes and Drainage (Curb / Gutter Improvements)	1,000,000	-	1,000,000	FY 23 Bond Funded Project
Clark Ave. Improvements	2,000,000	-	2,000,000	FY 23 Bond Funded Project
Curbs and Sidewalks (ADA Compliance)	30,900,000	6,700,000	37,600,000	Ongoing
El Dorado Park Parking Management and Entrance Improvements on Spring St.	300,000	-	300,000	FY 23 Bond Funded Project
Good Neighbor Park Street and Access Improvements	300,000	-	300,000	FY 23 Bond Funded Project
Long Beach Blvd. Pedestrian, Traffic, Lighting, and Streetscape Improvements	300,000	-	300,000	FY 23 Bond Funded Project
Median / Parkway Improvements (Stearns / Los Coyotes)	150,000	-	150,000	FY 23 Bond Funded Project
Mural Restoration and Landscaping Improvements	100,000	-	100,000	FY 23 Bond Funded Project
Naples Bridge Improvements	250,000	-	250,000	Ongoing
Pacific Ave. Active Transportation Bikeway	100,000	-	100,000	FY 23 Bond Funded Project
Pacific Ave. Corridor Improvements	300,000	-	300,000	FY 23 Bond Funded Project
Residential Street Repair (Overlay)	22,500,000	-	22,500,000	Ongoing
Residential Street Repair (Slurry)	17,500,000	-	17,500,000	Ongoing
Shoemaker Bridge Rebuild (Design / Permitting)	100,000	-	100,000	FY 23 Bond Funded Project
Shoreline Drive Diagonal Street Parking Improvements	100,000	-	100,000	FY 23 Bond Funded Project
Smart Street Light Technology	500,000	-	500,000	Ongoing
Street Median and Parkways Improvements	300,000	700,000	1,000,000	FY 23 Bond Funded Project
Street Signage	200,000	-	200,000	Complete
Studebaker Road Major Corridor Improvements	8,500,000	-	8,500,000	FY 23 Bond Funded Project
Traffic and Pedestrian Safety Improvements (Orizaba / Orange)	800,000	-	800,000	FY 23 Bond Funded Project
Traffic Circle Improvements	1,550,000	-	1,550,000	In Progress
Traffic Signal Pedestrian Improvements	750,000	-	750,000	In Progress
Vertical Gateway Sites (8 locations)	550,000	-	550,000	FY 23 Bond Funded Project
<b>Parks &amp; Recreation</b>	<b>55,917,811</b>	<b>3,700,000</b>	<b>59,617,811</b>	
10th Street Greenbelt Walking Path	400,000	-	400,000	FY 23 Bond Funded Project
125 Elm Tenant Improvements - Senior Center	520,000	-	520,000	FY 23 Bond Funded Project
14th Street Park Lighting and Playground Improvements	500,000	-	500,000	FY 23 Bond Funded Project
48th Street Greenbelt Improvements	300,000	-	300,000	FY 23 Bond Funded Project
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
Animal Care Services Facility Improvements (2023)	200,000	-	200,000	FY 23 Bond Funded Project
Bixby Knolls Park Playground Improvements	-	600,000	600,000	FY 24 Proposed
Bixby Park Bandshell and Improvements	200,000	-	200,000	In Progress
Bixby Park Community Center	450,000	-	450,000	*Complete
Bixby Park Computer Center and Facility Improvements	200,000	-	200,000	FY 23 Bond Funded Project

**Measure A - Infrastructure Update  
FY 17 - FY 24**

**Ballot Measures - Attachment C**

<b>Measure A Infrastructure Project</b>	<b>Adjusted FY 17- FY 23 Budget</b>	<b>Proposed FY 24 Budget</b>	<b>Total FY 17 - FY 24 Budget</b>	<b>Status (As of 9/30/23)</b>
Bixby Park Parcel 1	350,000	-	350,000	Complete
Cal Rec / McBride Park Community Center	1,300,000	-	1,300,000	Complete
Chavez Park Latino Cultural Center / Mercado	1,000,000	-	1,000,000	FY 23 Bond Funded Project
Cherry Park Playground	400,000	-	400,000	Complete
Citywide Park Irrigation	1,065,000	-	1,065,000	*Complete
Citywide Park Restroom Repairs	500,000	-	500,000	FY 23 Bond Funded Project
Citywide Playground and Park Amenity Maintenance	-	-	-	Funding Shifted to Recreation Park Playground
Community Center Restrooms	170,000	-	170,000	Complete
Community Gardens Improvements - Citywide	100,000	-	100,000	FY 23 Bond Funded Project
Coolidge Park - FCA	200,000	-	200,000	Complete
Davenport Park Phase II	6,050,000	-	6,050,000	*In Progress
Doris-Topsy Elvord Community Center	5,741,896	-	5,741,896	Complete
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	1,650,000	-	1,650,000	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
El Dorado Community Garden Improvements	50,000	-	50,000	FY 23 Bond Funded Project
Rehabilitate El Dorado Duck Pond	4,054,000	-	4,054,000	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	1,950,000	-	1,950,000	*Complete
El Dorado Park Restrooms and Outdoor Gathering Space	-	200,000	200,000	FY 24 Proposed
El Dorado Park Restroom Replacement #38 & 43	110,000	-	110,000	Complete
El Dorado Park West Universal Playground	1,000,000	-	1,000,000	In Progress
El Dorado Tennis Courts	150,000	-	150,000	Complete
Heartwell Field Turf	320,000	-	320,000	Complete
Houghton Park Parking Lot and Gathering Area Improvements	-	1,000,000	1,000,000	FY 24 Proposed
Houghton Park Playground	200,000	-	200,000	In Progress
Hudson 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
Killing Fields Memorial Garden and Cambodian Veteran Memorial Monument	250,000	200,000	450,000	FY 23 Bond Funded Project
LGBTQ+ Cultural District Planning and Improvements	300,000	-	300,000	FY 23 Bond Funded Project
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 Improvements (new)	-	600,000	600,000	FY 24 Proposed
MacArthur Park - Restroom Replacement	750,000	-	750,000	Complete
Martin Luther King Jr. Park	42,000	-	42,000	Complete
Martin Luther King Jr. Park Statue and Improvements	150,000	-	150,000	In Progress
Martin Luther King Jr. Park Vision Implementation	-	800,000	800,000	FY 24 Proposed
MLK Jr. Park Swimming Pool Critical Repairs	1,000,000	-	1,000,000	FY 23 Bond Funded Project
Pan American Park	160,000	-	160,000	Complete
Pickleball Court at Billie Jean King Center at Recreation Park	450,000	-	450,000	FY 23 Bond Funded Project
Pickleball Court at DeForest Park	40,000	-	40,000	FY 23 Bond Funded Project
Pickleball Court at Veterans Park	40,000	-	40,000	FY 23 Bond Funded Project
Ramona Park Playground	250,000	-	250,000	In Progress
Rancho Los Alamitos	1,000,000	-	1,000,000	*Complete

**Measure A - Infrastructure Update  
FY 17 - FY 24**

<b>Measure A Infrastructure Project</b>	<b>Adjusted FY 17- FY 23 Budget</b>	<b>Proposed FY 24 Budget</b>	<b>Total FY 17 - FY 24 Budget</b>	<b>Status (As of 9/30/23)</b>
Rancho Los Alamitos Improvements (2023)	600,000		600,000	FY 23 Bond Funded Project
Rancho Los Cerritos	1,000,000	-	1,000,000	*Complete
Rancho Los Cerritos Improvements (2023)	600,000		600,000	FY 23 Bond Funded Project
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
Rose Park Gazebo Painting and Landscaping	100,000		100,000	FY 23 Bond Funded Project
Scherer Park Community Center Improvements	1,550,000	-	1,550,000	In Progress
Seaside Way Dog Park Improvements	150,000		150,000	FY 23 Bond Funded Project
Silverado Field Turf	480,000	-	480,000	Complete; Budget Increased from Admiral Kidd and Hudson Park
Silverado Park	100,000	-	100,000	Complete
Silverado Park Playground	200,000	300,000	500,000	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 (2018)	160,000	-	160,000	*Complete; Previously Funded "Field Turf"
Veterans Park Community Center (2022)	600,000	-	600,000	Ongoing
Veterans Park Playground	963,000	-	963,000	Complete
Wardlow Park ADA Restroom Improvements	750,000	-	750,000	Complete
Wardlow Park Community Center Roof Repairs	550,000		550,000	In Progress
Whaley Park Playground	906,000	-	906,000	Complete
<b>Public Facilities</b>	<b>75,538,384</b>	<b>4,040,000</b>	<b>79,578,384</b>	
702 Anaheim - Conversion Improvements for Homelessness Emergency	4,000,000	1,700,000	5,700,000	In Progress
Admiral Kidd Park West Health Facility Improvements	200,000	-	200,000	FY 23 Bond Funded Project
Alamitos Branch Improvements	941,000	-	941,000	Complete
Animal Care Facility (2019)	450,000	-	450,000	In Progress
Bayshore Library Improvements	1,350,000	-	1,350,000	In Progress
Bluff Park Historic Lamps (Phase III)	850,000	-	850,000	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	Complete
City Place Parking Garage	1,450,000	-	1,450,000	Complete
City Place Parking Garage - Mural and Structure	300,000	-	300,000	In Progress
COVID-19 Memorial	200,000	-	200,000	In Progress
Dana Branch Library	103,000	-	103,000	Complete
El Dorado Branch Improvements	154,000	-	154,000	In Progress
Emergency Communications and Operations Center	830,000	-	830,000	Complete
Expo Building (2018)	288,000	-	288,000	Complete
Expo Building Facility Improvements / African American Cultural Center	300,000		300,000	FY 23 Bond Funded Project
Facility Condition Assessment	1,950,000	-	1,950,000	Complete
Fire Station 1	4,591	-	4,591	Funding Redirected to Fire Engineer Academy <sup>1</sup>
Fire Station 1 Roof Improvements	400,000	-	400,000	Complete
Fire Station 7	105,000	-	105,000	Complete
Fire Station 9	8,361,510	-	8,361,510	In Progress
Fire Station 10	177,000	-	177,000	Complete
Fire Station 14	3,295,000	-	3,295,000	In Progress
Fire Station 17	35,000	-	35,000	*Complete
Fire Station 22 Concrete (Critical Repair)	35,000		35,000	Complete
Fire Station Roofs (FS 2, 4, 7, 10 Gender Separation)	650,000	-	650,000	Complete
Fire Training Tower (Critical Repair)	300,000	-	300,000	Complete
Fire Training Center	2,625,000	-	2,625,000	Previously Titled Fire Department Academy combined in Training Center; In Progress

**Measure A - Infrastructure Update  
FY 17 - FY 24**

<b>Measure A Infrastructure Project</b>	<b>Adjusted FY 17- FY 23 Budget</b>	<b>Proposed FY 24 Budget</b>	<b>Total FY 17 - FY 24 Budget</b>	<b>Status (As of 9/30/23)</b>
Harte Branch Library	102,000	-	102,000	*Complete
Health Department Navigation Center	1,800,000	-	1,800,000	In Progress
Homelessness Emergency Infrastructure Funding	4,000,000	-	4,000,000	In Progress
Library Roof Improvements	280,000	-	280,000	Complete
Los Altos Library	58,500	-	58,500	Complete
Main Health - Roof and HVAC	2,420,000	-	2,420,000	In Progress
Main Health Facilities Center	900,000	2,300,000	3,200,000	In Progress
Main Health Generator	560,000	-	560,000	In Progress
Mark Twain Library (2018)	47,000	-	47,000	Complete
Mark Twain Library Improvements	300,000	-	300,000	FY 23 Bond Funded Project
MLK Jr. Park Central Health Facility	500,000	-	500,000	FY 23 Bond Funded Project
Multi-Service Center Critical Facility Repairs	300,000	-	300,000	FY 23 Bond Funded Project
Police Department Academy Building	25,600,000	-	25,600,000	In Progress
Police Crime Lab	-	-	-	Funding Redirected to Public Safety Building
Police Department - North Division HVAC and FCA Items	500,000	-	500,000	In Progress
Police Department - North Division Roof Repair	560,000	-	560,000	In Progress
Project Homekey - Planning	1,000,000	-	1,000,000	In Progress
Public Safety Building	1,000,000	-	1,000,000	Complete
Ronald Arias Health Equity Center Improvements	1,000,000	-	1,000,000	Complete
Ruth Bach Library	67,000	-	67,000	Complete
Security Cameras Citywide	250,000	-	250,000	Complete
West Police Station Building Improvements	500,000	-	500,000	Complete
Critical Infrastructure Reserve	3,817,283	40,000	3,857,283	Ongoing
<b>Utilities</b>	<b>5,200,000</b>	<b>-</b>	<b>5,200,000</b>	
Pumpstation and Storm Drain Planning and Improvements	200,000	-	200,000	FY 23 Bond Funded Project
Stormwater Protection (Pump Stations)	5,000,000	-	5,000,000	Ongoing
<b>Project Total</b>	<b>270,236,862</b>	<b>15,140,000</b>	<b>285,376,862</b>	
Redirected Funding <sup>1</sup>	490,409	-	490,409	
<b>Grand Total <sup>2</sup></b>	<b>\$ 270,727,271</b>	<b>\$ 15,140,000</b>	<b>\$ 285,867,271</b>	

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

<sup>1</sup> 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.

<sup>2</sup> FY17-FY 23 total uses is inclusive of \$9.87 million of FY 22 Year-End Operating Surplus approved uses contingent upon confirmation from the Citizens Advisory Committee (CAC) that is anticipated to be approved Summer of 2023. The FY 24 budget currently allocates \$15.14 million towards the City's 5-year Infrastructure Investment Plan. The FY 24 budget also plans to set an additional \$35 million over the next 4 years, \$9.9 million being in FY 24, to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics. This enhance plan will bring the total FY 24 investment in Infrastructure related projects to \$25 million. Details of the planned uses of the \$9.9 million enhancement plan will be made available to the public in a separate document.

Measure A Outyear Plan and Allocations  
Proposed FY 24 - Measure A Allocations (FY 17 - FY 27)

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Estimate	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
<b>Total Revenue</b>	38.92	61.54	66.37	62.23	73.49	85.98	71.96	68.41	70.47	72.58	74.76	746.71
Transfer Back from CIP				2.35	0.66							3.01
<b>Total Uses</b>	(35.61)	(52.56)	(64.83)	(62.76)	(67.01)	(73.54)	(96.05)	(75.91)	(70.47)	(72.58)	(74.76)	(746.08)
Planned Releases/(Reserves) <sup>1</sup>	-	(1.04)	2.76	3.46	2.84	(2.61)	27.70	7.50	-	-	-	
<b>Net Surplus/(Shortfall)</b>	3.31	7.94	4.30	5.28	9.97	9.83	3.60	(0.00)	0.00	0.00	0.00	

<b>USES</b>												
<b>Total Structural Uses</b>	<b>(8.65)</b>	<b>(14.87)</b>	<b>(26.65)</b>	<b>(29.18)</b>	<b>(34.59)</b>	<b>(35.30)</b>	<b>(41.05)</b>	<b>(47.90)</b>	<b>(52.99)</b>	<b>(52.99)</b>	<b>(58.53)</b>	(402.70)
Public Safety Maintenance	(3.16)	(8.29)	(19.34)	(21.90)	(26.43)	(26.43)	(29.38)	(31.38)	(31.38)	(31.38)	(31.38)	(260.45)
Public Safety Restorations & Enhancements	(5.34)	(6.35)	(7.16)	(7.16)	(6.73)	(6.73)	(9.54)	(10.84)	(10.84)	(10.84)	(12.84)	(94.36)
<i>Fire Engine 8</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	<i>(2.30)</i>	(25.27)
<i>Paramedic Rescue 12</i>	<i>(0.65)</i>	<i>(1.11)</i>	<i>(1.11)</i>	<i>(1.11)</i>	<i>(1.11)</i>	<i>(1.11)</i>	<i>(1.11)</i>	<i>(1.11)</i>	<i>(1.11)</i>	<i>(1.11)</i>	<i>(1.11)</i>	(11.75)
<i>HEART Team</i>	-	-	<i>(0.44)</i>	<i>(0.44)</i>	-	-	-	-	-	-	-	(0.87)
<i>SAFER Engine 17 Match funds</i>	-	-	-	-	-	-	<i>(0.61)</i>	<i>(1.51)</i>	<i>(1.51)</i>	<i>(1.50)</i>	<i>(3.50)</i>	(8.63)
<i>Police South Division</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	<i>(1.54)</i>	(16.92)
<i>Police Academy Staffing</i>	<i>(0.85)</i>	<i>(1.41)</i>	<i>(1.41)</i>	<i>(1.41)</i>	<i>(1.41)</i>	<i>(1.41)</i>	<i>(1.41)</i>	<i>(1.41)</i>	<i>(1.41)</i>	<i>(1.41)</i>	<i>(1.41)</i>	(14.94)
<i>Quality of Life Unit</i>	-	-	<i>(0.37)</i>	<i>(0.37)</i>	<i>(0.37)</i>	<i>(0.37)</i>	<i>(0.37)</i>	<i>(0.37)</i>	<i>(0.37)</i>	<i>(0.37)</i>	<i>(0.37)</i>	(3.35)
<i>Neighborhood Safety Bike Team</i>	-	-	-	-	-	-	<i>(2.20)</i>	<i>(2.20)</i>	<i>(2.20)</i>	<i>(2.20)</i>	<i>(2.20)</i>	(11.00)
<i>PD Jail Clinician Program</i>	-	-	-	-	-	-	-	<i>(0.16)</i>	<i>(0.16)</i>	<i>(0.16)</i>	<i>(0.16)</i>	(0.66)
<i>DPEC Public Safety Dispatchers - 2.0 FTE</i>	-	-	-	-	-	-	-	<i>(0.24)</i>	<i>(0.24)</i>	<i>(0.24)</i>	<i>(0.24)</i>	(0.98)
<b>Administer Measure A</b>	(0.15)	(0.22)	(0.15)	(0.12)	(0.21)	(0.21)	(0.21)	(0.21)	(0.76)	(0.76)	(0.76)	(3.75)
<b>Public Safety Comms Technology- Debt Service</b>					<b>(1.22)</b>	<b>(1.93)</b>	<b>(1.93)</b>	<b>(1.93)</b>	<b>(1.93)</b>	<b>(1.93)</b>	<b>(1.93)</b>	(12.81)
<b>Infrastructure Bond Plan - Debt Service</b>	-	-	-	-	-	-	-	<b>(3.54)</b>	<b>(8.08)</b>	<b>(8.08)</b>	<b>(11.63)</b>	(31.33)
<b>Infrastructure<sup>2</sup></b>	<b>(25.74)</b>	<b>(30.49)</b>	<b>(31.88)</b>	<b>(26.36)</b>	<b>(23.05)</b>	<b>(28.13)</b>	<b>(44.83)</b>	<b>(25.04)</b>	<b>(12.49)</b>	<b>(14.20)</b>	<b>(11.90)</b>	(274.12)
<b>Total One-Time Uses</b>	<b>(0.83)</b>	<b>(6.59)</b>	<b>(5.63)</b>	<b>(7.22)</b>	<b>(8.64)</b>	<b>(9.25)</b>	<b>(9.45)</b>	<b>(2.28)</b>	<b>(4.28)</b>	<b>(4.67)</b>	<b>(3.58)</b>	(62.42)
Public Safety One-Time Uses	(0.83)	(5.84)	(5.03)	(7.21)	(7.49)	(7.66)	(3.45)	-	-	-	-	(37.52)
<i>South Division One-Times</i>	<i>(0.83)</i>	-	-	-	-	-	-	-	-	-	-	(0.83)
<i>Police Academy</i>	-	<i>(4.30)</i>	-	-	-	-	-	-	-	-	-	(4.30)
<i>Police Overtime</i>	-	<i>(1.00)</i>	-	-	-	-	-	-	-	-	-	(1.00)
<i>Public Safety Handhelds</i>	-	<i>(0.54)</i>	-	-	-	-	-	-	-	-	-	(0.54)
<i>Police Recruit Academy</i>	-	-	<i>(2.10)</i>	<i>(1.40)</i>	-	-	-	-	-	-	-	(3.50)
<i>Police Body-Worn Cameras</i>	-	-	-	<i>(1.17)</i>	-	-	-	-	-	-	-	(1.17)
<i>Neighborhood Safe Streets</i>	-	-	<i>(1.90)</i>	<i>(2.20)</i>	<i>(2.20)</i>	<i>(2.20)</i>	-	-	-	-	-	(8.50)
<i>Crime Lab and Evidence Storage Warehouse</i>	-	-	-	-	-	<i>(0.55)</i>	-	-	-	-	-	(0.55)
<i>Police Jail Clinician Program</i>	-	-	-	<i>(0.05)</i>	<i>(0.05)</i>	-	-	-	-	-	-	(0.10)
<i>Police facilities to comply with State CLETS</i>	-	-	-	-	-	<i>(1.50)</i>	-	-	-	-	-	(1.50)
<i>Homelessness - LA River 2yrs</i>	-	-	-	-	-	-	<i>(2.10)</i>	-	-	-	-	(2.10)

Measure A Outyear Plan and Allocations  
Proposed FY 24 - Measure A Allocations (FY 17 - FY 27)

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Estimate	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
<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>	-	-	-	-	-	-	-	-	-	-	-	-
<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)
<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)
<b>Health and Infrastructure One-Time Uses</b>	-	(0.75)	(0.60)	(0.01)	(1.15)	(1.58)	(6.00)	(2.28)	(4.28)	(4.67)	(3.58)	(24.90)
<i>Community Hospital</i>	-	-	-	-	(0.99)	(0.47)	-	-	-	-	-	(1.46)
<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>Irrigation Pumps</i>	-	-	-	-	-	-	(0.10)	-	-	-	-	(0.10)
<i>North LB pool Feasibility Study</i>	-	-	-	-	-	(0.01)	(0.04)	-	-	-	-	(0.05)
<i>Renaming of the Tom Clark Building</i>	-	-	-	-	-	(0.02)	-	-	-	-	-	(0.02)
<i>Citywide Tree Trimming</i>	-	-	-	-	(0.07)	(0.68)	-	-	-	-	-	(0.75)
<i>Magnolia - Tree Stump Removal</i>	-	-	-	(0.01)	(0.09)	-	-	-	-	-	-	(0.10)
<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>	-	-	-	-	-	-	-	(1.25)	(3.46)	(3.91)	(2.29)	(10.91)
<b>Measure B</b>	<b>(0.39)</b>	<b>(0.62)</b>	<b>(0.66)</b>	<b>-</b>	<b>(0.73)</b>	<b>(0.86)</b>	<b>(0.72)</b>	<b>(0.68)</b>	<b>(0.70)</b>	<b>(0.73)</b>	<b>(0.75)</b>	<b>(6.84)</b>
<b>Total Uses</b>	<b>(35.61)</b>	<b>(52.56)</b>	<b>(64.83)</b>	<b>(62.76)</b>	<b>(67.01)</b>	<b>(73.54)</b>	<b>(96.05)</b>	<b>(75.91)</b>	<b>(70.47)</b>	<b>(72.58)</b>	<b>(74.76)</b>	<b>(746.08)</b>

**Measure A Outyear Plan and Allocations**  
**Proposed FY 24 - Measure A Allocations (FY 17 - FY 27)**

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Estimate	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Infrastructure Bond Proceeds <sup>3</sup>							(60.25)		(67.00)		(50.00)	(177.25)
<b>Total Infrastructure (Including Bond Proceeds)</b>	<b>(25.74)</b>	<b>(30.49)</b>	<b>(31.88)</b>	<b>(26.36)</b>	<b>(23.05)</b>	<b>(28.13)</b>	<b>(105.08)</b>	<b>(25.04)</b>	<b>(79.49)</b>	<b>(14.20)</b>	<b>(61.90)</b>	<b>(451.37)</b>
<i>FY 24 Enhancement Plan (Included in Infrastructure Total)</i>								(9.9)	(19.0)	(3.1)	(3.7)	(35.7)
<b>CUMULATIVE FUND BALANCE<sup>4</sup></b>	<b>3.31</b>	<b>12.30</b>	<b>13.84</b>	<b>15.66</b>	<b>22.79</b>	<b>35.23</b>	<b>11.13</b>	<b>3.63</b>	<b>3.63</b>	<b>3.63</b>	<b>3.63</b>	

<sup>1</sup> 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 24, the budget includes a release of \$7.5 million from projection FY 23 operating surplus.

<sup>2</sup> Detailed allocations for Infrastructure by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter. FY 23 total uses of \$44.83 million is inclusive of \$9.87 million of FY 22 Year-End Operating Surplus approved uses contingent upon confirmation from the Citizens Advisory Committee (CAC) that is anticipated to be approved Summer of 2023. The FY 24 budget currently allocates \$15.14 million towards the City's 5-year Infrastructure Investment Plan. The FY 24 budget also plans to set an additional \$35.7 million over the next 4 years, \$9.9 million being in FY 24, to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics. This enhance plan will bring the total FY 24 investment in Infrastructure related projects to \$25 million. Details of the planned uses of the \$9.9 million enhancement plan will be made available to the public in a separate document.

<sup>3</sup> In addition to the Infrastructure allocation, an Infrastructure Bond Program was implemented in FY23 with the first round totaling \$60.25 million in FY 23. The FY 24 Budget proposes an out-year plan to increase the anticipated \$50 million bond in FY 25 to \$67 million to enhance to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics.

<sup>4</sup> \$3.6 million represent the remaining anticipated FY 23 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 23 year-end.