

Proposed FY 21 - Measure A Allocations (FY 17 - FY 27)

Summary Detail

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Estimated	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Total Revenue	38.92	61.54	66.37	56.57	62.69	65.28	54.63	51.94	53.50	55.10	56.75	623.29
Total Uses	(35.61)	(52.56)	(64.83)	(65.64)	(60.71)	(65.05)	(54.01)	(34.89)	(34.90)	(35.92)	(35.94)	(540.07)
Surplus/(Shortfall)	3.31	8.98	1.54	(9.07)	1.98	0.22	0.61	17.05	18.59	19.18	20.82	83.22
<i>Planned Releases/(Reserves)¹</i>	(3.31)	(8.98)	(1.54)	9.07	(1.98)	(0.22)	6.96	17.05	18.59	19.18	20.82	0.00
Net Surplus/(Shortfall)²	-	-	-	-	-	-	7.58	17.05	18.59	19.18	20.82	83.22

Structural Portion

Revenue	23.76	26.55	33.18	28.28	62.69	65.28	54.63	51.94	53.50	55.10	56.75	511.66
<i>Uses</i>												
Public Safety Maintenance	(3.16)	(8.29)	(19.34)	(21.90)	(26.43)	(26.43)	(26.43)	(26.43)	(26.43)	(26.43)	(26.43)	(237.73)
Public Safety Restorations & Enhancements	(5.34)	(6.35)	(7.16)	(7.16)	(6.73)	(6.73)	(6.73)	(6.73)	(6.73)	(6.73)	(6.73)	(73.09)
Fire Engine 8	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(25.27)
Paramedic Rescue 12	(0.65)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(11.75)
HEART Team	-	-	(0.44)	(0.44)	-	-	-	-	-	-	-	(0.87)
Police South Division	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(16.92)
Police Academy Staffing	(0.85)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(14.94)
Quality of Life Unit	-	-	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(3.35)
Measure B	(0.39)	(0.62)	(0.66)	(0.57)	(0.63)	(0.65)	(0.55)	(0.52)	(0.53)	(0.55)	(0.57)	(6.23)
Admin	(0.15)	(0.22)	(0.15)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(2.19)
One-Time Uses	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure*	(13.86)	(2.46)	-	-	-	-	-	-	-	-	-	(16.32)
South Division One-Times	(0.83)	-	-	-	-	-	-	-	-	-	-	(0.83)
Police Academy	-	(4.30)	-	-	-	-	-	-	-	-	-	(4.30)
Network Camera Modernization	-	(0.75)	-	-	-	-	-	-	-	-	-	(0.75)
Police Overtime	-	(1.00)	-	-	-	-	-	-	-	-	-	(1.00)
Public Safety Handhelds	-	(0.54)	-	-	-	-	-	-	-	-	-	(0.54)
Subtotal One-Time Uses	(14.69)	(9.05)	-	-	-	-	-	-	-	-	-	(23.75)
Total Uses	(23.73)	(24.54)	(27.31)	(29.83)	(34.00)	(34.02)	(33.92)	(33.89)	(33.90)	(33.92)	(33.94)	(342.99)
Structural Available / (Shortfall)	0.03	2.02	5.87	(1.55)	28.69	31.25	20.71	18.05	19.59	21.18	22.82	168.68

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Infrastructure Category (\$ in Millions)	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
	Adjusted	Adjusted	Adjusted	Adjusted	Proposed	Planned Uses	Planned Uses	Planned Uses
Beaches & Marinas	-	-	-	0.2	-	-	0.5	0.7
Mobility	16.5	16.3	9.5	11.3	15.2	2.8	0.2	71.9
Parks & Recreation	6.1	9.3	11.5	4.3	-	1.5	-	32.7
Public Facilities	3.1	3.3	9.0	9.0	3.3	9.0	16.2	52.9
<i>Police Academy Facility Rebuild</i>	-	-	-	0.5	-	7.0	7.0	14.5
<i>Fire Academy Facility Rebuild</i>	-	-	-	-	-	0.8	5.7	6.5
<i>Station 9</i>	-	-	-	4.5	1.6	0.5	1.1	7.7
<i>Other Public Facilities / (Cost & Revenue Variances)</i>	-	-	-	4.0	-	0.7	2.4	7.1
Utilities (Stormwater Protection)	-	1.6	1.9	1.5	-	-	-	5.0
Grand Total (\$ in Millions)	\$ 25.7	\$ 30.5	\$ 31.9	\$ 26.3	\$ 18.5	\$ 13.3	\$ 16.9	\$ 163.1