

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

\$ in Millions	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)
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)
SAFER Engine 17 Match funds	-	-	-	-	-	-	(0.61)	(0.61)	(0.61)	(2.50)	(3.50)	(7.83)
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)	(2.20)	(2.20)	(2.20)	(2.20)	(2.20)	(3.35)
Strategic Outreach and Prevention (STOP)	-	-	-	-	-	-	-	-	-	-	-	(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)	(16.14)	(7.42)	(8.27)	(7.76)	(7.67)	(89.28)
South Division One-Times	(0.83)	-	-	-	-	-	(5.39)	(1.93)	(1.93)	(1.93)	(1.93)	(50.33)
Police Academy	-	(4.30)	-	-	-	-	-	-	-	-	-	(0.83)
Police Overtime	-	(1.00)	-	-	-	-	-	-	-	-	-	(4.30)
Public Safety Handhelds	-	(0.54)	-	-	-	-	-	-	-	-	-	(1.00)
Police Recruit Academy	-	-	(2.10)	(1.40)	-	-	-	-	-	-	-	(0.54)
Police Body-Worn Cameras	-	-	(1.17)	(1.17)	-	-	-	-	-	-	-	(3.50)
Neighborhood Safe Streets	-	-	(1.90)	(2.20)	(2.20)	(2.20)	-	-	-	-	-	(1.17)
Crime Lab and Evidence Storage Warehouse	-	-	-	(0.05)	(0.05)	(0.55)	-	-	-	-	-	(8.50)
Police Jail Clinician Program	-	-	-	(0.05)	(0.05)	-	-	-	-	-	-	(0.55)
Police facilities to comply with State CLETS	-	-	-	-	-	(1.50)	-	-	-	-	-	(0.10)
Homelessness - LA River 2yrs	-	-	-	-	-	-	(2.10)	-	-	-	-	(1.50)
Homelessness- LA River - Vehicles	-	-	-	-	-	-	(0.35)	-	-	-	-	(2.10)
Coordinated Response Team	-	-	-	-	-	-	(1.00)	-	-	-	-	(0.35)
Public Safety Communications Technology	-	-	-	-	(1.22)	(1.93)	(1.93)	(1.93)	(1.93)	(1.93)	(1.93)	(1.00)
Fire Recruit Academy	-	-	(0.90)	-	-	(0.25)	-	-	-	-	-	(12.81)
Fire Engineer Academy	-	-	-	-	(0.49)	(0.50)	-	-	-	-	-	(1.15)
HEART Team Vehicle	-	-	(0.13)	-	-	-	-	-	-	-	-	(0.99)
Set Aside for Engine 17	-	-	-	(2.30)	(2.40)	(2.50)	-	-	-	-	-	(0.13)
Set Aside for Engine 17	-	-	-	(2.30)	(2.40)	(2.50)	-	-	-	-	-	(7.20)

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\$ 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>				-	(0.09)	-	-	-	-	-	-	(0.10)
<i>Citywide Network Camera Modernization</i>		(0.75)	(0.60)	(0.01)	-	(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 Infrastructure²	(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)	(0.82)	(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 Proceeds³												
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.