

Measure A Outyear Plan and Allocations
 Adopted FY 25 - Measure A Allocations (FY 17 - FY 28)

Ballot Measures - Attachment D

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Adopted	FY 2026	FY 2027	FY 2028	TOTAL
Total Revenue	38.92	61.54	66.37	62.23	73.49	85.98	68.84	63.89	65.81	67.43	69.45	95.38	819.33
Transfer Back from CIP				2.35	0.66								3.01
Total Uses	(35.61)	(52.56)	(64.83)	(62.76)	(67.01)	(73.54)	(93.16)	(77.48)	(65.81)	(67.43)	(69.45)	(73.23)	(802.86)
Surplus/(Shortfall)	3.31	8.98	1.54	1.82	7.13	12.44	(24.31)	(13.59)	-	-	-	22.15	
Planned Releases/(Reserves) ¹	-	(1.04)	2.76	3.46	2.84	(2.61)	24.84	10.37	-	-	-	-	
Net Surplus/(Shortfall)	3.31	7.94	4.30	5.28	9.97	9.83	0.52	(3.22)	-	-	-	22.15	
USES													
Total Structural Uses	(8.65)	(14.87)	(26.65)	(29.18)	(34.59)	(35.30)	(41.05)	(47.90)	(49.60)	(56.35)	(58.34)	(64.97)	(467.45)
Public Safety Maintenance	(3.16)	(8.29)	(19.34)	(21.90)	(26.43)	(26.43)	(29.38)	(31.38)	(32.38)	(32.38)	(32.38)	(35.48)	(298.93)
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)	(12.84)	(107.20)
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)	(2.30)	(27.56)
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)	(1.11)	(12.86)
HEART Team	-	-	(0.44)	(0.44)	-	-	-	-	-	-	-	-	(0.87)
SAFER Engine 17 Match funds	-	-	-	-	-	-	(0.61)	(1.51)	(1.51)	(1.51)	(3.50)	(3.50)	(12.14)
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)	(1.54)	(18.46)
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)	(1.41)	(16.35)
Quality of Life Unit	-	-	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(3.72)
Neighborhood Safety Bike Team	-	-	-	-	-	-	(2.20)	(2.20)	(2.20)	(2.20)	(2.20)	(2.20)	(13.20)
PD Jail Clinician Program	-	-	-	-	-	-	-	(0.16)	(0.16)	(0.16)	(0.16)	(0.16)	(0.82)
DPEC Public Safety Dispatchers - 2.0 FTE	-	-	-	-	-	-	-	(0.24)	(0.24)	(0.24)	(0.24)	(0.24)	(1.22)
Administer Measure A	(0.15)	(0.22)	(0.15)	(0.12)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(2.31)
Public Safety Comms Tech- Radios & 700 mhz-Lease - Debt Service					(1.22)	(1.93)	(1.93)	(1.93)	(2.63)	(3.55)	(3.55)	(3.55)	(20.30)
PW Infrastructure Bond Plan - Debt Service	-	-	-	-	-	-	-	(3.54)	(3.54)	(9.36)	(9.36)	(12.90)	(38.71)
Infrastructure-CIP program ²	(25.74)	(30.49)	(31.88)	(26.36)	(23.05)	(28.13)	(42.08)	(25.04)	(12.49)	(8.64)	(7.13)	(7.30)	(268.34)
Total One-Time Uses	(0.83)	(6.59)	(5.63)	(7.22)	(8.64)	(9.25)	(9.34)	(3.90)	(3.06)	(1.76)	(3.28)	-	(59.50)
Public Safety One-Time Uses	(0.83)	(5.84)	(5.03)	(7.21)	(7.49)	(7.66)	(1.91)	(1.55)	-	-	-	-	(37.52)
South Division One-Times	(0.83)	-	-	-	-	-	-	-	-	-	-	-	(0.83)
Police Academy	-	(4.30)	-	-	-	-	-	-	-	-	-	-	(4.30)
Police Overtime	-	(1.00)	-	-	-	-	-	-	-	-	-	-	(1.00)
Public Safety Handhelds	-	(0.54)	-	-	-	-	-	-	-	-	-	-	(0.54)
Police Recruit Academy	-	-	(2.10)	(1.40)	-	-	-	-	-	-	-	-	(3.50)
Police Body-Worn Cameras	-	-	-	(1.17)	-	-	-	-	-	-	-	-	(1.17)
Neighborhood Safe Streets	-	-	(1.90)	(2.20)	(2.20)	(2.20)	-	-	-	-	-	-	(8.50)
Crime Lab and Evidence Storage Warehouse	-	-	-	-	-	(0.55)	-	-	-	-	-	-	(0.55)
Police Jail Clinician Program	-	-	-	(0.05)	(0.05)	-	-	-	-	-	-	-	(0.10)
Police facilities to comply with State CLETS	-	-	-	-	-	(1.50)	-	-	-	-	-	-	(1.50)
Homelessness - LA River 2yrs	-	-	-	-	-	-	(0.56)	(1.55)	-	-	-	-	(2.10)
Homelessness- LA River - Vehicles	-	-	-	-	-	-	(0.35)	-	-	-	-	-	(0.35)
Coordinated Response Team	-	-	-	-	-	-	(1.00)	-	-	-	-	-	(1.00)
Public Safety Communications Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Recruit Academy	-	-	(0.90)	-	-	(0.25)	-	-	-	-	-	-	(1.15)

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<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)
													-
Infrastructure One-time Support Projects (non -CIP)	-	(0.75)	(0.60)	(0.01)	(0.16)	(1.11)	(7.43)	(2.35)	(0.82)	(0.76)	(1.28)	-	(15.27)
<i>702 Anaheim</i>							(2.75)	-	-	-	-	-	(2.75)
<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>	-	-	-	-	-	-	(1.61)	(0.19)	-	-	-	-	(1.80)
<i>Crack Seal Team - Vehicles</i>	-	-	-	-	-	-	(0.14)	(0.53)	-	-	-	-	(0.68)
<i>Parks Bathroom - Lock Tech</i>	-	-	-	-	-	-	-	(0.60)	-	-	-	-	(0.60)
Health and One-Time Uses	-	-	-	-	(0.99)	(0.47)	-	-	(2.23)	(1.00)	(2.00)	-	(6.70)
<i>Community Hospital</i>	-	-	-	-	(0.99)	(0.47)	-	-	-	-	-	-	(1.46)
<i>Contingency Reserve</i>	-	-	-	-	-	-	-	-	(2.23)	(1.00)	(2.00)	-	(5.23)
Measure B	(0.39)	(0.62)	(0.66)	-	(0.73)	(0.86)	(0.69)	(0.64)	(0.66)	(0.67)	(0.69)	(0.95)	(7.57)
Total Uses	(35.61)	(52.56)	(64.83)	(62.76)	(67.01)	(73.54)	(93.16)	(77.48)	(65.81)	(67.43)	(69.45)	(73.23)	(802.86)
Infrastructure Bond Proceeds ²							(60.25)		(87.50)		(50.00)		(197.75)
Total Infrastructure CIP program (Including Bond Proceeds)	(25.74)	(30.49)	(31.88)	(26.36)	(23.05)	(28.13)	(102.33)	(25.04)	(99.99)	(8.64)	(57.13)	(7.30)	(458.79)
Total Available/(Shortfall)	3.31	8.98	1.54	1.82	7.13	12.44	(24.31)	(13.59)	-	-	-	22.15	
CUMULATIVE FUND BALANCE⁴	3.31	12.30	13.84	15.66	22.79	35.23	10.92	(2.67)	(2.67)	(2.67)	(2.67)	19.48	

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 24, the budget includes a release of \$7.5 million from FY 23 operating surplus and \$2.87m of unspent carryover from projects approved in prior years, but not fully complete.

2. Detailed allocations for Infrastructure by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter. The FY 25 Measure A budget currently allocates \$100 million towards the City's 5-year Elevate '28 Infrastructure Investment Plan. Of which \$87.5 million is from Measure A bond funds and \$12.49 million is from local Measure A funding.

3. FY 24 estimates a year-end shortfall of \$2.7 million due to lower than budgeted revenue projections. There are no actions or adjustments being taken or recommended at this time. If projections do not improve by fiscal yearend, the FY 24 pay as you go transfer to the Capital Projects Fund Group (CIP) may be explored for a budget reduction to balance the fund. Staff does not anticipate any impacts to project delivery if a reduction in the transfer is requested, because interest earnings on the unspent 2023 Lease Revenue Bond proceeds, backed by Measure A, have accumulated a balance which can offset any reduction in the transfer to CIP. In FY 28, Measure A will return to a full 1%. The unallocated funds in FY 28 in the amount of \$22.15 will be programmed as part of a future out year plan.