



# CITY OF LONG BEACH

TRANSACTIONS AND USE TAX CITIZENS' ADVISORY COMMITTEE

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August 21, 2024

## 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 25 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 \$65.8 million in FY 25. The FY 25 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 and public safety.

A high-level summary of the recommended uses of the anticipated Measure A funds in FY 25 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 25 Summary of Sources and Uses
- Attachment B – Measure A FY 25 Infrastructure Project List
- Attachment C – Measure A Infrastructure Update

- Attachment D – Measure A Outyear Plan and Allocations

| <b>\$ in Millions</b>                                      | <b>FY 2025<br/>Proposed</b> |
|--|-----------------------------|
| <i>Public Safety Maintenance</i>                           | 32.38                       |
| <i>Public Safety Restorations &amp; Enhancements</i>       | 10.84                       |
| <i>Public Safety Comms Tech- Debt Service</i>              | 2.63                        |
| <i>Public Safety One-Time Uses</i>                         | -                           |
| <i>Infrastructure-CIP program</i>                          | 12.49                       |
| <i>PW Infrastructure Bond Plan - Debt Service</i>          | 3.54                        |
| <i>Infrastructure One-time Support Projects (non -CIP)</i> | 0.82                        |
| <i>Administer Measure A</i>                                | 0.21                        |
| <i>Critical Needs Reserve</i>                              | 2.23                        |
| <i>Measure B</i>   | 0.66                        |
| <b>Total Uses</b>  | <b>65.81</b>                |

**SUGGESTED ACTION:**  
 Approve recommendation.

**Measure A  
FY 25 Summary of Sources and Uses**

**Ballot Measures - Attachment A**

|  | Total         | Structural<br>Portion | One-time<br>Portion |                                       |                    |                        |
|--|---------------|-----------------------|---------------------|---------------------------------------|--------------------|------------------------|
| <b>Total Sources of Measure A</b>  | \$ 65,807,422 |                       |                     |                                       |                    |                        |
| <b>Measure A Revenue in FY 25</b><br><i>Estimate Net of State Board of Equalization Fees</i> | \$ 65,807,422 | \$ 65,807,422         | \$ -                |                                       |                    |                        |
|  | Total         | Structural<br>Uses    | One-time<br>Uses    | Sworn FTEs<br>Maintained <sup>3</sup> | Sworn<br>FTE Added | Non-Sworn<br>FTE Added |
| <b>Total Uses of Measure A</b>   | \$ 65,807,422 | \$ 50,260,441         | \$ 15,546,981       | 155                                   | 48                 | 6                      |
| <i>Invest in Infrastructure (Attachment)<sup>1</sup></i>                                     | 12,491,662    | -                     | 12,491,662          | -                                     | -                  | -                      |
| <i>Infrastructure Debt Service (Bond Program)</i>  | 3,539,871     | 3,539,871             | -                   | -                                     | -                  | -                      |
| <b>Enhance and Maintain Public Safety &amp; Health</b>                                       |               |                       |                     |                                       |                    |                        |
| Maintain Police Services <sup>2</sup>  | 21,917,025    | 21,917,025            | -                   | 110                                   | -                  | -                      |
| Maintain Fire Services <sup>2</sup>  | 10,461,902    | 10,461,902            | -                   | 45                                    | -                  | -                      |
| Reestablish Police's South Division  | 1,538,272     | 1,538,272             | -                   | -                                     | 8                  | 2                      |
| Restore Fire Engine 8  | 2,296,881     | 2,296,881             | -                   | -                                     | 12                 | -                      |
| Restore Police Academy Staffing  | 1,408,805     | 1,408,805             | -                   | -                                     | 9                  | -                      |
| Restore Paramedic Rescue 12  | 1,110,176     | 1,110,176             | -                   | -                                     | 6                  | -                      |
| Quality of Life Officers   | 371,917       | 371,917               | -                   | -                                     | 2                  | -                      |
| Neighborhood Safety Bike Team  | 2,200,000     | 2,200,000             | -                   | -                                     | 11                 | -                      |
| Engine 17  | 1,509,333     | 1,509,333             | -                   | -                                     | -                  | -                      |
| PD Jail Clinician Program  | 164,973       | 164,973               | -                   | -                                     | -                  | 1                      |
| DPEC Public Safety Dispatchers 2.0 FTE   | 244,179       | 244,179               | -                   | -                                     | -                  | 2                      |
| Public Safety Communications Technology  | 2,630,575     | 2,630,575             | -                   | -                                     | -                  | -                      |
| Network Camera Modernization   | 821,100       | -                     | 821,100             | -                                     | -                  | -                      |
| Critical Needs Contingency Reserve   | 2,234,219     | -                     | 2,234,219           | -                                     | -                  | -                      |
| <b>Contribute to Stabilization Fund (Measure B)</b>  | 658,074       | 658,074               | -                   | -                                     | -                  | -                      |
| <b>Administer Measure A Tax</b>  | 208,458       | 208,458               | -                   | -                                     | -                  | 1                      |

<sup>1</sup> Detailed allocations for Infrastructure by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter.

<sup>2</sup> The FY 25 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 25 Infrastructure Projects |                      |  |
|---|----------------------|--|
| <u>Program Area</u>                       | <u>Amount</u>        | <u>Scope</u>   |
| <b>Mobility &amp; Safety</b>              | <b>\$ 7,400,000</b>  |  |
|   | 500,000              | Shoreline Drive Diagonal Street Parking Improvements                   |
|   | 6,900,000            | Sidewalk and Curb Ramps / ADA Path of Travel Improvement Program       |
| <b>Parks &amp; Recreation</b>             | <b>\$ 2,270,000</b>  |  |
|   | 250,000              | Admiral Kidd Park Improvements   |
|   | 820,000              | Chavez Park Latino Cultural Center / Mercado                           |
|   | 800,000              | Houghton Park Playground Improvements                                  |
|   | 250,000              | Hudson Park Improvements   |
|   | 150,000              | Terminal Island Freeway Open Space                                     |
| <b>Public Facilities</b>                  | <b>\$ 2,821,662</b>  |  |
|   | 71,662               | Critical Facilities Reserve  |
|   | 250,000              | Expo Building Facility Improvements & African American Cultural Center |
|   | 2,500,000            | Federal Infrastructure Grant Match Reserve                             |
| <b>Total</b>                              | <b>\$ 12,491,662</b> |  |

| Measure A – FY 25 Infrastructure Projects - Measure A Bond Funded |                      |   |
|---|----------------------|---|
| <u>Program Area</u>   | <u>Amount</u>        | <u>Scope</u>  |
| <b>Beaches</b>  | <b>\$ 1,950,000</b>  |   |
|   | 800,000              | Alamitos Bay Water Quality Enhancement                    |
|   | 1,000,000            | Belmont Pier Improvements                                 |
|   | 150,000              | Colorado Lagoon Open Channel Restoration                  |
| <b>Mobility &amp; Safety</b>                                      | <b>\$ 38,550,000</b> |   |
|   | 200,000              | 6th Street Pedestrian and Traffic Safety Enhancements     |
|   | 150,000              | 7th Street Pedestrian & Traffic Safety Enhancements       |
|   | 200,000              | 7th Street Safe Streets Initiative                        |
|   | 1,500,000            | Advertising District Planning                             |
|   | 1,500,000            | Alley Improvements  |
|   | 700,000              | Anaheim Street Adjacent Place Based Initiative Street     |
|   | 400,000              | Anaheim Street Major Corridor Improvements                |
|   | 4,900,000            | Arterial Street Improvements                              |
|   | 100,000              | Bikeway and Pedestrian Improvements                       |
|   | 550,000              | Cambodia Town Grand Entrance                              |
|   | 800,000              | Citywide Bridge Improvements                              |
|   | 300,000              | Citywide Right-of-Way Maintenance                         |
|   | 1,000,000            | Citywide Sinkholes and Drainage Improvements              |
|   | 100,000              | Citywide Striping and Signage Program                     |
|   | 500,000              | Citywide Urban Forestry Improvements                      |
|   | 3,000,000            | Citywide Wayfinding Signage                               |
|   | 100,000              | Downtown Walkable Communities Project                     |
|   | 200,000              | El Dorado Park Street and Parking Lot Improvements        |
|   | 300,000              | Long Beach Boulevard Improvements                         |
|   | 200,000              | Mural/Public Art Restoration and Landscaping Improvements |
|   | 300,000              | Ocean Blvd Median Improvements                            |
|   | 100,000              | Pacific Avenue Bikeway Project                            |
|   | 2,650,000            | Pilot Concrete Crew Program                               |
|   | 100,000              | Pine Avenue Bike Boulevard                                |
|   | 14,500,000           | Residential Street Improvements                           |

| Measure A – FY 25 Infrastructure Projects - Measure A Bond Funded (continued) |                      |   |
|---|----------------------|---|
|   | 3,500,000            | Street Maintenance Program (Crack and Slurry Seal)              |
|   | 700,000              | Vertical Gateway Signs  |
| <b>Parks &amp; Recreation</b>   | <b>\$ 14,630,000</b> |   |
|   | 300,000              | 14th Street Park Improvements                                   |
|   | 400,000              | 51st Street Greenbelt (Grant Match)                             |
|   | 400,000              | Animal Care Services Facility Improvements                      |
|   | 1,000,000            | Bixby Park Bandshell and Park Improvements                      |
|   | 100,000              | Bixby Park Dog Park Improvements                                |
|   | 200,000              | Chavez Park Improvements  |
|   | 100,000              | Citywide Community Gardens Improvements                         |
|   | 300,000              | Citywide Park Restroom Repairs                                  |
|   | 200,000              | Greenbelt Heights Walking Path                                  |
|   | 1,400,000            | Heartwell Park Artificial Field Turf Improvements               |
|   | 500,000              | Heartwell Park Sports Complex                                   |
|   | 300,000              | Houghton Park Artificial Turf                                   |
|   | 500,000              | Houghton Park Community Center Improvements                     |
|   | 500,000              | Houghton Park Sports Complex                                    |
|   | 2,200,000            | LGBTQ+ Cultural District  |
|   | 300,000              | Pan American Playground Improvements                            |
|   | 450,000              | Peace Park Playground   |
|   | 500,000              | Ramona Park Pool  |
|   | 3,480,000            | Senior Center Improvements                                      |
|   | 800,000              | Silverado Park Fields and Basketball Court                      |
|   | 200,000              | Terminal Island Freeway Open Space                              |
|   | 500,000              | VIP Record Sign Placemaking & Signage                           |
| <b>Public Facilities</b>  | <b>\$ 31,370,000</b> |   |
|   | 400,000              | Admiral Kidd Park West Health Facility Improvements             |
|   | 250,000              | Alamitos Library Improvements                                   |
|   | 300,000              | Citywide Community Center Enhancements                          |
|   | 1,000,000            | Convention Center Improvements                                  |
|   | 300,000              | Convention Center Marquee Sign                                  |
|   | 3,670,000            | Critical Infrastructure Reserve                                 |
|   | 950,000              | Expo Building Facility Improvements & African American Cultural |
|   | 22,000,000           | Fire Station 9 Improvements                                     |
|   | 500,000              | Homelessness Response Infrastructure Projects                   |
|   | 500,000              | LGBTQ+ Cultural Center  |
|   | 700,000              | Main Health Critical Facility Improvements                      |
|   | 800,000              | PD-Crime and Evidence Lab                                       |
| <b>Utilities</b>  | <b>\$ 1,000,000</b>  |   |
|   | 1,000,000            | Pump Stations and Storm Drains Improvements                     |
| <b>Total</b>  | <b>\$ 87,500,000</b> |   |

The FY 25 Measure A budget currently allocates \$99,991,662 towards the City's 5-year Elevate '28 Infrastructure Investment Plan. Of which \$87.5 million is from Measure A bond funds, inclusive of \$22 million for Fire Station 9 in which appropriation was approved in FY24, and \$12.49 million is from local Measure A funding.

**Measure A - Infrastructure Update  
FY 17 - FY 25**

| <b>Measure A Infrastructure Project</b>  | <b>Adjusted<br/>FY 17- FY 24<br/>Budget</b> | <b>Proposed<br/>FY 25 Budget</b> | <b>Total<br/>FY 17 - FY 25<br/>Proposed Budget</b> | <b>Status (As of 09/30/24)</b> |
|--|---|----------------------------------|--|--------------------------------|
| <b>Beaches</b>   | <b>\$ 1,050,000</b>                         | <b>\$ 1,950,000</b>              | <b>\$ 2,850,000</b>                                |                                |
| Alamitos Bay Water Quality Enhancement   | 400,000                                     | 800,000                          | 1,200,000  | In Progress                    |
| Belmont Beach Aquatic Center   | 500,000                                     | -                                | 500,000  | In Progress                    |
| Belmont Pier Improvements  | -   | 1,000,000                        | 1,000,000  | FY 25 Proposed                 |
| Colorado Lagoon Open Channel Restoration   | -   | 150,000                          | -  | In Progress                    |
| Colorado Lagoon Playground   | 150,000                                     | -                                | 150,000  | Completed                      |
| <b>Mobility</b>  | <b>\$ 141,480,667</b>                       | <b>\$ 45,950,000</b>             | <b>\$ 185,380,667</b>                              |                                |
| 6th Street Pedestrian and Traffic Safety Enhancements                              | -   | 200,000                          | 200,000  | FY 25 Proposed                 |
| 7th Street Pedestrian and Traffic Safety Enhancements                              | -   | 150,000                          | 150,000  | FY 25 Proposed                 |
| 7th Street Safe Streets Initiative   | -   | 200,000                          | 200,000  | FY 25 Proposed                 |
| Advertising District Planning  | -   | 1,500,000                        | 1,500,000  | FY 25 Proposed                 |
| Alley Improvements   | 11,464,423                                  | 1,500,000                        | 12,964,423   | Ongoing                        |
| Anaheim Street and Area Safety Lighting Enhancement                                | 300,000                                     | -                                | 300,000  | In Progress                    |
| Anaheim Street Adjacent Place Based Initiative Street Improvements                 | -   | 700,000                          | 700,000  | FY 25 Proposed                 |
| Anaheim Street Major Corridor Improvements   | -   | 400,000                          | 400,000  | FY 25 Proposed                 |
| Arterial Street Improvements   | 28,475,928                                  | 4,900,000                        | 33,375,928   | Ongoing                        |
| Artesia Blvd. Adjacent Place Based Initiative Street and ROW Improvements          | 1,800,000                                   | -                                | 1,800,000  | In Progress                    |
| Artesia Blvd. Major Corridor Improvements  | 500,000                                     | -                                | 500,000  | Completed                      |
| Atlantic Ave. Major Corridor Improvements  | 100,000                                     | -                                | 100,000  | In Progress                    |
| Bikeway and Pedestrian Improvements  | -   | 100,000                          | 100,000  | FY 25 Proposed                 |
| Blue Line Rail Car Pedestrian Improvements   | 1,300,000                                   | -                                | 1,300,000  | In Progress                    |
| Bridge Improvements  | 750,000                                     | 800,000                          | 1,550,000  | Ongoing                        |
| Broadway Medians Improvements  | 100,000                                     | -                                | 100,000  | In Progress                    |
| Cambodia Town Grand Entrance   | 450,000                                     | 550,000                          | 1,000,000  | In Progress                    |
| City Gateway / Wayfinding Signage  | 1,250,000                                   | 3,000,000                        | 4,250,000  | In Progress                    |
| Citywide Sinkholes and Drainage (Curb / Gutter Improvements)                       | 1,000,000                                   | 1,000,000                        | 2,000,000  | Ongoing                        |
| Citywide Striping and Signage Program  | -   | 100,000                          | 100,000  | FY 25 Proposed                 |
| Citywide Urban Forestry Improvements   | -   | 500,000                          | 500,000  | FY 25 Proposed                 |
| Clark Ave. Improvements  | 2,000,000                                   | -                                | 2,000,000  | In Progress                    |
| Concrete Crew Program  | -   | 2,650,000                        | 2,650,000  | FY 25 Proposed                 |
| Curbs and Sidewalks (ADA Compliance)   | 37,600,000                                  | 6,900,000                        | 44,500,000   | Ongoing                        |
| Downtown Walkable Communities Projects   | -   | 100,000                          | 100,000  | FY 25 Proposed                 |
| El Dorado Park Parking Management and Entrance Improvements on Spring St.          | 300,000                                     | -                                | 300,000  | In Progress                    |
| El Dorado Park Street and Parking Lot Improvements                                 | 200,000                                     | 200,000                          | 400,000  | In Progress                    |
| Good Neighbor Park Street and Access Improvements                                  | 300,000                                     | -                                | 300,000  | In Progress                    |
| ROW Maintenance (Curb Painting, Fencing Repairs, Landscaping, Tree Trimming, etc.) | -   | 300,000                          | 300,000  | FY 25 Proposed                 |
| Long Beach Blvd. Improvements  | 300,000                                     | 300,000                          | 600,000  | In Progress                    |
| Median / Parkway Improvements (Stearns / Los Coyotes)                              | 150,000                                     | -                                | 150,000  | In Progress                    |
| Mural Restoration and Landscaping Improvements                                     | 200,000                                     | 200,000                          | 400,000  | Ongoing                        |
| Naples Bridge Improvements   | 250,000                                     | -                                | 250,000  | In Progress                    |
| Ocean Blvd. Median Improvements  | -   | 300,000                          | 300,000  | FY 25 Proposed                 |
| Pacific Ave. Active Transportation Bikeway   | 100,000                                     | 100,000                          | 200,000  | In Progress                    |
| Pacific Ave. Corridor Improvements   | 300,000                                     | -                                | 300,000  | In Progress                    |
| Pine Ave. Bike Blvd.   | -   | 100,000                          | 100,000  | FY 25 Proposed                 |
| Residential Street Repair (Overlay)  | 20,440,316                                  | 14,500,000                       | 34,940,316   | Ongoing                        |
| Residential Street Repair (Slurry)   | 17,500,000                                  | 3,500,000                        | 21,000,000   | Ongoing                        |
| Shoemaker Bridge Rebuild (Design / Permitting)                                     | 400,000                                     | -                                | 400,000  | In Progress                    |

**Measure A - Infrastructure Update  
FY 17 - FY 25**

| <b>Measure A Infrastructure Project</b>                       | <b>Adjusted<br/>FY 17- FY 24<br/>Budget</b> | <b>Proposed<br/>FY 25 Budget</b> | <b>Total<br/>FY 17 - FY 25<br/>Proposed Budget</b> | <b>Status (As of 09/30/24)</b>                |
|---|---|----------------------------------|--|---|
| Shoreline Drive Diagonal Street Parking Improvements          | 100,000                                     | 500,000                          | 600,000  | In Progress                                   |
| Smart Street Light Technology                                 | 500,000                                     | -                                | 500,000  | Ongoing                                       |
| Street Median and Parkways Improvements                       | 1,000,000                                   | -                                | 1,000,000  | Ongoing                                       |
| Street Signage  | 200,000                                     | -                                | 200,000  | Complete                                      |
| Studebaker Road Major Corridor Improvements                   | 8,500,000                                   | -                                | 8,500,000  | In Progress                                   |
| Traffic and Pedestrian Safety Improvements (Orizaba / Orange) | 800,000                                     | -                                | 800,000  | In Progress                                   |
| Traffic Circle Improvements                                   | 1,550,000                                   | -                                | 1,550,000  | In Progress                                   |
| Traffic Signal Pedestrian Improvements                        | 750,000                                     | -                                | 750,000  | In Progress                                   |
| Vertical Gateway Signs  | 550,000                                     | 700,000                          | 1,250,000  | In Progress                                   |
| <b>Parks &amp; Recreation</b>                                 | <b>67,292,811</b>                           | <b>17,200,000</b>                | <b>84,492,811</b>                                  |   |
| 10th Street Greenbelt Walking Path                            | 400,000                                     | -                                | 400,000  | In Progress                                   |
| 125 Elm Tenant Improvements - Senior Center                   | 520,000                                     | 3,480,000                        | 4,000,000  | In Progress                                   |
| 14th Street Park Lighting and Playground Improvements         | 1,250,000                                   | 300,000                          | 1,550,000  | In Progress                                   |
| 48th Street Greenbelt Improvements                            | 300,000                                     | -                                | 300,000  | In Progress                                   |
| 4th St. Senior Center   | 820,000                                     | -                                | 820,000  | *Complete                                     |
| 51st Street Greenbelt   | -   | 400,000                          | 400,000  | FY 25 Proposed                                |
| Admiral Kidd Field Turf Improvements                          | -   | -                                | -  | Funding Redirected to Silverado Field Turf    |
| Admiral Kidd Park Improvements                                | -   | 250,000                          | 250,000  | FY 25 Proposed                                |
| Admiral Kidd Park Playground Replacement                      | 1,025,000                                   | -                                | 1,025,000  | Complete                                      |
| African American Cultural District Feasibility Study          | 300,000                                     | -                                | 300,000  | In Progress                                   |
| Animal Care Services Facility Improvements (2023)             | 200,000                                     | 400,000                          | 600,000  | In Progress                                   |
| Bixby Knolls Park Playground Improvements                     | 600,000                                     | -                                | 600,000  | In Progress                                   |
| Bixby Park Bandshell and Improvements                         | 200,000                                     | 1,000,000                        | 1,200,000  | In Progress                                   |
| Bixby Park Community Center                                   | 450,000                                     | -                                | 450,000  | *Complete                                     |
| Bixby Park Computer Center and Facility Improvements          | 200,000                                     | -                                | 200,000  | In Progress                                   |
| Bixby Park Dog Park Improvements                              | -   | 100,000                          | 100,000  | FY 25 Proposed                                |
| Bixby Park Parcel 1   | 350,000                                     | -                                | 350,000  | Complete                                      |
| Cal Rec / McBride Park Community Center                       | 1,300,000                                   | -                                | 1,300,000  | Complete                                      |
| Chavez Park Improvements                                      | -   | 200,000                          | 200,000  | FY 25 Proposed                                |
| Chavez Park Latino Cultural Center / Mercado                  | 1,000,000                                   | 820,000                          | 1,820,000  | In Progress                                   |
| Cherry Park Playground  | 400,000                                     | -                                | 400,000  | Complete                                      |
| Citywide Community Center Enhancements                        | -   | 300,000                          | 300,000  | FY 25 Proposed                                |
| Citywide Park Irrigation                                      | 1,065,000                                   | -                                | 1,065,000  | *Complete                                     |
| Citywide Park Restroom Repairs                                | 200,000                                     | 300,000                          | 500,000  | Ongoing                                       |
| 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                          | 200,000  | Ongoing                                       |
| Coolidge Park - FCA   | 200,000                                     | -                                | 200,000  | Complete                                      |
| Davenport Park Phase II                                       | 6,550,000                                   | -                                | 6,550,000  | *Complete                                     |
| DeForest Park Improvements                                    | 800,000                                     | -                                | 800,000  | In Progress                                   |
| DeForest Park Playground Design                               | 200,000                                     | -                                | 200,000  | In Progress                                   |
| Doris-Topsy Elvord Community Center                           | 5,741,896                                   | -                                | 5,741,896  | Complete                                      |
| Drake Chavez Park Master Planning                             | 500,000                                     | -                                | 500,000  | 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                             | 1,650,000                                   | -                                | 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  | Complete                                      |
| El Dorado Community Garden Improvements                       | 50,000                                      | -                                | 50,000   | In Progress                                   |
| Rehabilitate El Dorado Duck Pond                              | 4,379,000                                   | -                                | 4,379,000  | Complete                                      |

**Measure A - Infrastructure Update  
FY 17 - FY 25**

| <b>Measure A Infrastructure Project</b>                                | <b>Adjusted<br/>FY 17- FY 24<br/>Budget</b> | <b>Proposed<br/>FY 25 Budget</b> | <b>Total<br/>FY 17 - FY 25<br/>Proposed Budget</b> | <b>Status (As of 09/30/24)</b>             |
|--|---|----------------------------------|--|--|
| 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  | In Progress                                |
| 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                                   |
| Greenbelt Heights Walking Path   | -   | 200,000                          | 200,000  | FY 25 Proposed                             |
| Hamilton Loop  | 500,000                                     |                                  | 500,000  | In Progress                                |
| Heartwell Field Turf   | 320,000                                     | -                                | 320,000  | Complete                                   |
| Heartwell Park Artificial Field Turf Improvements                      | -   | 1,400,000                        | 1,400,000  | FY 25 Proposed                             |
| Heartwell Park Sports Complex  | -   | 500,000                          | 500,000  | FY 25 Proposed                             |
| Houghton Park Artificial Turf Project Planning, Design, and Permitting | -   | 300,000                          | 300,000  | FY 25 Proposed                             |
| Houghton Park Community Center Improvements                            | -   | 500,000                          | 500,000  | FY 25 Proposed                             |
| Houghton Park Parking Lot and Gathering Area Improvements              | 1,000,000                                   |                                  | 1,000,000  | In Progress                                |
| Houghton Park Playground   | 200,000                                     | 800,000                          | 1,000,000  | In Progress                                |
| Houghton Park Sports Complex   | 500,000                                     | 500,000                          | 1,000,000  | In Progress                                |
| Hudson Park Improvements   | 250,000                                     | 250,000                          | 500,000  | 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  | 600,000                                     | -                                | 600,000  | In Progress                                |
| Killing Fields Memorial Garden and Cambodian Veteran Memorial Monument | 450,000                                     |                                  | 450,000  | In Progress                                |
| LGBTQ+ Cultural District Planning and Improvements                     | 300,000                                     | 2,200,000                        | 2,500,000  | 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 Improvements (2023)                                     | 1,000,000                                   |                                  | 1,000,000  | In Progress                                |
| MacArthur Park - Restroom Replacement                                  | 750,000                                     | -                                | 750,000  | Complete                                   |
| Martin Luther King Jr. Park  | 42,000                                      | -                                | 42,000   | Complete                                   |
| Martin Luther King Jr. Park Improvements                               | 150,000                                     | -                                | 150,000  | In Progress                                |
| Martin Luther King Jr. Park Vision Implementation                      | 1,500,000                                   |                                  | 1,500,000  | In Progress                                |
| MLK Jr. Park Swimming Pool Critical Repairs                            | 1,000,000                                   |                                  | 1,000,000  | In Progress                                |
| Pan American Park  | 160,000                                     | -                                | 160,000  | Complete                                   |
| Pan American Playground Improvements and Shade Structure               | -   | 300,000                          | 300,000  | FY 25 Proposed                             |
| Peace Park Playground  | -   | 450,000                          | 450,000  | FY 25 Proposed                             |
| Pickleball Court at Billie Jean King Center at Recreation Park         | 450,000                                     |                                  | 450,000  | In Progress                                |
| Pickleball Court at DeForest Park                                      | 40,000                                      |                                  | 40,000   | In Progress                                |
| Pickleball Court at Veterans Park                                      | 40,000                                      |                                  | 40,000   | In Progress                                |
| Ramona Park Playground   | 500,000                                     |                                  | 500,000  | In Progress                                |
| Ramona Park Pool   | 500,000                                     | 500,000                          | 1,000,000  | In Progress                                |
| Rancho Los Alamitos  | 1,000,000                                   | -                                | 1,000,000  | *Complete                                  |
| Rancho Los Alamitos Improvements (2023)                                | 600,000                                     |                                  | 600,000  | In Progress                                |
| Rancho Los Cerritos  | 1,000,000                                   | -                                | 1,000,000  | *Complete                                  |
| Rancho Los Cerritos Improvements (2023)                                | 600,000                                     |                                  | 600,000  | In Progress                                |
| Recreation Park Bandshell Design and Permitting (Fundraising Match)    | 200,000                                     |                                  | 200,000  | In Progress                                |

**Measure A - Infrastructure Update  
FY 17 - FY 25**

| <b>Measure A Infrastructure Project</b>                                     | <b>Adjusted<br/>FY 17- FY 24<br/>Budget</b> | <b>Proposed<br/>FY 25 Budget</b> | <b>Total<br/>FY 17 - FY 25<br/>Proposed Budget</b> | <b>Status (As of 09/30/24)</b>                                     |
|---|---|----------------------------------|--|--|
| 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  | Complete   |
| Scherer Park Community Center Improvements                                  | 1,550,000                                   | -                                | 1,550,000  | Complete   |
| Seaside Way Dog Park Improvements   | 150,000                                     | -                                | 150,000  | In Progress  |
| Silverado Field Turf  | 480,000                                     | -                                | 480,000  | Complete; Budget Increased<br>from Admiral Kidd and<br>Hudson Park |
| Silverado Park  | 100,000                                     | -                                | 100,000  | Complete   |
| Silverado Park Fields and Basketball Court                                  | -   | 800,000                          | 800,000  | FY 25 Proposed   |
| Silverado Park Improvements   | 350,000                                     | -                                | 350,000  | In Progress  |
| Silverado Park Playground   | 700,000                                     | -                                | 700,000  | In Progress  |
| Silverado Park Sports Courts  | 100,000                                     | -                                | 100,000  | Complete   |
| Stearns Community Center  | 800,915                                     | -                                | 800,915  | Complete   |
| Terminal Island Freeway Open Space  | -   | 350,000                          | 350,000  | FY 25 Proposed   |
| Urban Forest Investment   | 845,000                                     | -                                | 845,000  | Complete   |
| Veterans Park Community Center (2018)                                       | 160,000                                     | -                                | 160,000  | *Complete; Previously Funded<br>"Field Turf"                       |
| Veterans Park Community Center (2022)                                       | 950,000                                     | -                                | 950,000  | Complete   |
| Veterans Park Playground  | 963,000                                     | -                                | 963,000  | Complete   |
| VIP Record Sign Placemaking & Signage                                       | -   | 500,000                          | 500,000  | FY 25 Proposed   |
| Wardlow Park ADA Restroom Improvements                                      | 750,000                                     | -                                | 750,000  | Complete   |
| Wardlow Park Community Center Roof Repairs                                  | 650,000                                     | -                                | 650,000  | Complete   |
| Whaley Park Playground  | 906,000                                     | -                                | 906,000  | Complete   |
| <b>Public Facilities</b>  | <b>77,506,626</b>                           | <b>33,891,662</b>                | <b>111,398,288</b>                                 |  |
| 125 Elm Tenant Improvements - Crime and Evidence Lab                        |   | 800,000                          | 800,000  | In Progress  |
| 1858 Atlantic Ave Enhancements (Design)                                     | 300,000                                     | -                                | 300,000  | Complete   |
| 702 Anaheim - Conversion Improvements for Homelessness Emergency            | 2,950,000                                   | -                                | 2,950,000  | In Progress  |
| Admiral Kidd Park West Health Facility Improvements                         | 200,000                                     | 400,000                          | 600,000  | In Progress  |
| Alamitos Branch Improvements (2019)   | 729,000                                     | -                                | 729,000  | Complete   |
| Alamitos Branch Improvements  | -   | 250,000                          | 250,000  | FY 25 Proposed   |
| 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   |
| Central Health Facility Improvements - Phase II                             | 500,000                                     | -                                | 500,000  | In Progress  |
| City Place Parking Garage   | 1,450,000                                   | -                                | 1,450,000  | Complete   |
| City Place Parking Garage - Mural and Structure                             | 300,000                                     | -                                | 300,000  | In Progress  |
| Convention Center Improvements  | -   | 1,000,000                        | 1,000,000  | FY 25 Proposed   |
| Convention Center Marquee Sign  | -   | 300,000                          | 300,000  | FY 25 Proposed   |
| 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   |
| Emergency Communications and Operations Center Fire Alarm (Critical Repair) | 250,000                                     | -                                | 250,000  | In Progress  |
| Expo Building (2018)  | 288,000                                     | -                                | 288,000  | Complete   |
| Expo Building Facility Improvements / African American Cultural Center      | 300,000                                     | 1,200,000                        | 1,500,000  | In Progress  |
| Facility Condition Assessment   | 1,950,000                                   | -                                | 1,950,000  | Complete   |
| Fire Station 1  | 4,591                                       | -                                | 4,591  | Funding Redirected to Fire<br>Engineer Academy <sup>1</sup>        |

**Measure A - Infrastructure Update  
FY 17 - FY 25**

| <b>Measure A Infrastructure Project</b>               | <b>Adjusted<br/>FY 17- FY 24<br/>Budget</b> | <b>Proposed<br/>FY 25 Budget</b> | <b>Total<br/>FY 17 - FY 25<br/>Proposed Budget</b> | <b>Status (As of 09/30/24)</b>   |
|---|---|----------------------------------|--|--|
| Fire Station 1 Roof Improvements                      | 400,000                                     | -                                | 400,000  | Complete   |
| Fire Station 7  | 103,534                                     | -                                | 103,534  | Complete   |
| Fire Station 9  | 8,861,510                                   | 22,000,000                       | 30,861,510   | In Progress  |
| Fire Station 10                                       | 169,876                                     | -                                | 169,876  | Complete   |
| Fire Station 14                                       | 4,695,000                                   | -                                | 4,695,000  | 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)                 | 308,590                                     | -                                | 308,590  | Complete   |
| Fire Training Center                                  | 2,125,000                                   | -                                | 2,125,000  | Previously Titled Fire Department Academy combined in Training Center; In Progress |
| Harte Branch Library                                  | 102,000                                     | -                                | 102,000  | *Complete  |
| Health Department Navigation Center                   | 3,600,000                                   | -                                | 3,600,000  | In Progress  |
| Homelessness Emergency Infrastructure Funding         | 3,200,000                                   | 500,000                          | 3,700,000  | In Progress  |
| LGBTQ+ Cultural Center                                | -   | 500,000                          | 500,000  | FY 25 Proposed   |
| Library Roof Improvements                             | 492,000                                     | -                                | 492,000  | Complete   |
| Long Beach Historical Society Facility Improvements   | 100,000                                     | -                                | 100,000  | In Progress  |
| 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                         | 3,200,000                                   | 700,000                          | 3,900,000  | 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  |
| 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                       | 1,485,525                                   | 3,741,662                        | 5,227,187  | Ongoing  |
| Federal Infrastructure Grant Match Reserve            | -   | 2,500,000                        | 2,500,000  | FY 25 Proposed   |
| <b>Utilities</b>                                      | <b>5,200,000</b>                            | <b>1,000,000</b>                 | <b>6,200,000</b>                                   |  |
| Pumpstation and Storm Drain Planning and Improvements | 200,000                                     | 1,000,000                        | 1,200,000  | Ongoing  |
| Stormwater Protection (Pump Stations)                 | 5,000,000                                   | -                                | 5,000,000  | Ongoing  |
| <b>Project Total</b>                                  | <b>292,530,104</b>                          | <b>99,991,662</b>                | <b>392,521,766</b>                                 |  |
| Redirected Funding <sup>1</sup>                       | 490,409                                     | -                                | 490,409  |  |
| <b>Grand Total <sup>2</sup></b>                       | <b>\$ 293,020,513</b>                       | <b>\$ 99,991,662</b>             | <b>\$ 393,012,175</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>. The FY 25 Measure A budget currently allocates \$99,991,662 towards the City's 5-year Elevate '28 Infrastructure Investment Plan. Of which \$87.5 million is from Measure A bond funds, inclusive of \$22 million for Fire Station 9 in which appropriation was approved in FY24, and \$12.49 million is from local Measure A funding.



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

| \$ in Millions  | FY 2017<br>Actuals | FY 2018<br>Actuals | FY 2019<br>Actuals | FY 2020<br>Actuals | FY 2021<br>Actuals | FY 2022<br>Actuals | FY 2023<br>Actuals | FY 2024<br>Estimate | FY 2025<br>Proposed | FY 2026        | FY 2027        | FY 2028        | TOTAL           |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------|----------------|----------------|-----------------|
| <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)          |
| <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>(0.69)</b>      | <b>(0.64)</b>       | <b>(0.66)</b>       | <b>(0.67)</b>  | <b>(0.69)</b>  | <b>(0.95)</b>  | <b>(7.57)</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>(93.16)</b>     | <b>(77.48)</b>      | <b>(65.81)</b>      | <b>(67.43)</b> | <b>(69.45)</b> | <b>(73.23)</b> | <b>(802.86)</b> |
| Infrastructure Bond Proceeds <sup>2</sup>                         |                    |                    |                    |                    |                    |                    | (60.25)            | (25.04)             | (87.50)             | (8.64)         | (50.00)        | (7.30)         | (197.75)        |
| <b>Total Infrastructure CIP program (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>(102.33)</b>    | <b>(25.04)</b>      | <b>(99.99)</b>      | <b>(8.64)</b>  | <b>(57.13)</b> | <b>(7.30)</b>  | <b>(458.79)</b> |
| <b>Total Available/(Shortfall)</b>                                | <b>3.31</b>        | <b>8.98</b>        | <b>1.54</b>        | <b>1.82</b>        | <b>7.13</b>        | <b>12.44</b>       | <b>(24.31)</b>     | <b>(13.59)</b>      | <b>-</b>            | <b>-</b>       | <b>-</b>       | <b>22.15</b>   |                 |
| <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>10.92</b>       | <b>(2.67)</b>       | <b>(2.67)</b>       | <b>(2.67)</b>  | <b>(2.67)</b>  | <b>19.48</b>   |                 |

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.