

Measure A

Summary of FY 24 Sources and Uses

Total FY 24 Year-End Performance

	FY 24 Adopted Budget	FY 24 Adjusted Budget	Actuals as of 09/30/24
Beginning Funds Available (10/1/23)			552,696
Total Measure A Revenue	68,413,262	68,413,262	63,394,789
Other Sources - Release of Reserves-FY 23 Surplus ¹	7,500,000	7,500,000	7,500,000
Other Sources - Release for FY 23 one-times carryover ²	-	2,865,160	2,865,160
Total Sources	75,913,262	78,778,422	73,759,949
Expenditures	(75,229,129)	(78,094,289)	(72,568,570)
Other Uses: Measure B Reservation	(684,133)	(684,133)	(633,948)
Other Uses: FY 24 one-times carryforward ³			(1,083,133)
Total Uses	(75,913,262)	(78,778,422)	(74,285,650)
FY 24 Year-End Operating Surplus / (Shortfall)	\$ (0)	\$ (0)	\$ (525,701)
Ending Fund Balance (9/30/24)			\$ 26,995

Measure A Expenditure Detail

		Budget Allocation		
	FY 24 Adjusted Budget/Uses	Structural Uses	One-time Uses	Actuals/Uses as of 09/30/24*
Total Uses of Measure A	\$ 78,733,196	\$ 43,070,828	35,662,368	\$ 73,202,517
Invest in Infrastructure (Attachment)	25,043,242	-	25,043,242	22,368,497
Infrastructure Debt Service (2023 Bond)	3,539,871	-	3,539,871	3,370,652
Enhance and Maintain Public Safety	45,700,439	42,223,463	3,476,976	44,923,417
Maintain Police Services ⁴	21,240,133	21,240,133	-	21,240,133
Maintain Fire Services ⁴	10,138,794	10,138,794	-	10,138,794
Reestablish Police's South Division	1,538,272	1,538,272	-	1,538,272
Restore Fire Engine 8	2,296,881	2,296,881	-	2,296,881
Restore Police Academy Staffing	1,408,805	1,408,805	-	1,408,805
Restore Paramedic Rescue 12	1,110,176	1,110,176	-	1,110,176
Quality of Life Officers	371,917	371,917	-	371,917
Neighborhood Safety Bike Team	2,200,000	2,200,000	-	2,019,141
Engine 17	1,509,333	1,509,333	-	1,509,333
PD Jail Clinician Program	164,973	164,973	-	-
DPEC Public Safety Dispatchers 2.0 FTE	244,179	244,179	-	244,179
Public Safety Communications Technology	1,931,104	-	1,931,104	1,931,104
Homelessness - LA River 2yrs ³	1,545,872	-	1,545,872	1,114,682

Measure A

Summary of FY 24 Sources and Uses

Attachment D

Measure A Expenditure Detail

		Budget Allocation		
	FY 24 Adjusted Budget/Uses	Structural Uses	One-time Uses	Actuals/Uses as of 09/30/24*
Health and Other Infrastructure One-Time Uses	3,602,279	-	3,602,279	1,697,545
Network Camera Modernization	1,030,200	-	1,030,200	1,030,200
Parks Grounds Tree Removal ³	185,117	-	185,117	133,174
Crack Seal Team - Vehicles	534,171	-	534,171	534,171
Parks Bathroom - Magnetic Door Locks ³	600,000	-	600,000	-
Contingency Reserve	1,252,791	-	1,252,791	-
Administer Measure A Tax	208,458	208,458	-	208,458
Contribute to Stabilization Fund (Measure B)	638,907	638,907	-	633,948

¹ The Adopted FY 24 budget was fully funded using \$7.5 million of FY 23 operating Surplus.

² FY 23 one-times carryover release.

³ In FY 24, a total of \$1.1 million of approved projects were not fully expended but are planned to be set aside and reappropriated in FY 25. This includes the efforts for the Homeless LA River response project, parks grounds tree removal efforts, and Parks Bathrooms door improvements.

⁴ 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.

*Actuals and uses as of 09/30/24 does not include unspent FY 24 one-times carryforward a total of \$1.1 million.