

**Measure A
FY 24 Summary of Sources and Uses**

Ballot Measures - Attachment A

| | Total | Structural Portion | One-time Portion | | | |
|--|----------------------|----------------------|----------------------|------------------------------------|-----------------|---------------------|
| Total Sources of Measure A | \$ 75,913,262 | | | | | |
| Measure A Revenue in FY 24 <i>Estimate Net of State Board of Equalization Fees</i> | \$ 68,413,262 | \$ 68,413,262 | \$ - | | | |
| Release of Cash Reserve (Set Aside for Outyear plan) ¹ | \$ - | \$ - | \$ - | | | |
| Release of FY 23 Operating Surplus ¹ | \$ 7,500,000 | \$ - | \$ 7,500,000 | | | |
| | Total | Structural Uses | One-time Uses | Sworn FTEs Maintained ⁴ | Sworn FTE Added | Non-Sworn FTE Added |
| Total Uses of Measure A | \$ 75,913,262 | \$ 48,587,028 | \$ 27,326,234 | 151.0 | 48.0 | 6.0 |
| Invest in Infrastructure (Attachment) ² | 15,140,000 | - | 15,140,000 | - | - | - |
| Infrastructure- Enhancement Plan ³ | 9,903,242 | | 9,903,242 | | | |
| Network Camera Modernization | 1,030,200 | - | 1,030,200 | - | - | - |
| Enhance and Maintain Public Safety & Health | | | | | | |
| Maintain Police Services ⁴ | 21,240,133 | 21,240,133 | - | 107.0 | - | - |
| Maintain Fire Services ⁴ | 10,138,794 | 10,138,794 | - | 44.0 | - | - |
| Reestablish Police's South Division | 1,538,272 | 1,538,272 | - | - | 8.0 | 2.0 |
| Restore Fire Engine 8 | 2,296,881 | 2,296,881 | - | - | 12.0 | - |
| Restore Police Academy Staffing | 1,408,805 | 1,408,805 | - | - | 9.0 | - |
| Restore Paramedic Rescue 12 | 1,110,176 | 1,110,176 | - | - | 6.0 | - |
| Quality of Life Officers | 371,917 | 371,917 | - | - | 2.0 | - |
| Neighborhood Safety Bike Team | 2,200,000 | 2,200,000 | - | - | 11.0 | - |
| Engine 17 | 1,509,333 | 1,509,333 | - | - | - | - |
| PD Jail Clinician Program | 164,973 | 164,973 | - | - | - | 1.0 |
| Public Safety Dispatchers 2.0 FTE | 244,179 | 244,179 | - | - | - | 2.0 |
| Communications Technology-Debt Service | 1,931,104 | 1,931,104 | - | - | - | - |
| Infrastructure-Debt Service | 3,539,871 | 3,539,871 | - | - | - | - |
| Critical Needs Contingency Reserve | 1,252,792 | - | 1,252,792 | - | - | - |
| Contribute to Stabilization Fund (Measure B) | 684,133 | 684,133 | - | - | - | - |
| Administer Measure A Tax | 208,458 | 208,458 | - | - | - | 1.0 |
| Infrastructure Investments³ | 25,043,242 | - | 25,043,242 | - | - | - |

¹ The FY 24 budget is fully funded using \$7.5 million of the anticipated \$11.1 million FY 23 operating surplus. The remaining \$3.6 million anticipated FY 23 operating surplus is 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 23 yearend.

² Detailed allocations for Infrastructure by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter.

³ The FY 24 budget currently allocates \$15.14 million towards the City's 5-year Infrastructure Investment Plan, the majority of which was part of the plan released in the FY 23 budget. The FY 24 budget also plans to set an additional \$35.7 million over the next 4 years, \$9.9 million being in FY 24, to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics. Details of the planned uses of the \$9.9 million enhancement plan will be made available to the public in a separate document. This enhanced plan will bring the total FY 24 investment in Infrastructure related projects to \$26 million.

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.