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projects would require additional administrative and field staff resources for LADOT. Because of the anticipated reduction in Measure R revenue, the creation and funding of a Council discretionary account is not recommended.

The table set forth below identifies anticipated Measure R revenues and funding needs for various City programs. Based on the analysis, \$9.3 million of Measure R funds are available in 2009-10. For 2010-11, the CAO anticipates that City will receive Measure R revenue totaling approximately \$32.7 million. The availability of funds depends on the actions taken to close the future Proposition A structural deficit and the Proposition C shortfall that begins in 2010-11.

Measure R Funds Availability Without Proposition A Backfill

	2009-10	2010-11	2011-12	2012-13	2013-14
Measure R Revenue	\$20.8	\$32.7	\$33.6	\$34.6	\$35.6
3% Accelerated local match ¹	\$1.5	\$1.7	\$7.8	\$36.5	\$34.9
Subtotal	\$19.3	\$31.0	\$25.8	(\$1.9)	\$0.7
Discretionary Categories:					
Bureau of Street Services – Sidewalk Access Ramps and Bus Pads (Including Related Costs)	\$4.5	\$7.9	TBD	TBD	TBD
Bridge Program ²	\$2.0	\$0	\$0	\$0	\$0
Bicycle Program	\$1.0	\$1.6	\$1.7	\$1.7	\$1.8
Pedestrian Program	\$1.0	\$1.6	\$1.7	\$1.7	\$1.8
Program Contingency ³	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
Administrative Cost ⁴	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5
Available Funds Subtotal	\$9.3	\$18.4	\$20.9	(\$6.8)	(\$4.4)
Proposition C Shortfall	\$0	\$18.7	\$12.7	\$0	\$0
Available Funds Total⁵	\$9.3	(\$0.3)	\$8.2	(\$6.8)	(\$4.4)

¹ Estimated cash flow needs determined by the Office of the Mayor.

² The CAO has determined that this amount is necessary to reach the \$5 million match for the \$350 million to design and construct the 6th Street Bridge.

³ This budget line item is intended be used to fund (a) the City's fair share of project costs in which other agencies (i.e. Caltrans, Metro, etc.) have committed their share of the expenses; (b) contingency for existing project cost overruns that have no other identified funding sources; and (c) priority or emergency projects. Also, it is intended that unencumbered funding at the end of the fiscal year will return to the cash balance of the Fund. Unencumbered funds will not accumulate in subsequent years.

⁴ This budget line item includes accounting, budgeting, and other miscellaneous costs for administering Measure R funds, in compliance with all applicable federal, state and local laws and regulations.

⁵ Shortfalls reflected in the Available Funds Total indicate that funding from prior years or deletion of funding from some discretionary categories would be required to balance Measure R beginning in 2012-13.

LADOT's October 2009 report recommended funding for operational improvements, which includes overhead guide signs near freeways and complex intersections, incandescent light systems, street name signs and improved signalized intersections for the hearing and visually-impaired. While these types of projects preserve the previous investments in traffic control

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