Measure A -Performance & Projection Summary ($ in millions)	FY 17 Actuals	FY 18 Actuals	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Adopted	FY 27	FY 28	Total
Total Measure A Revenue	**38.92**	**61.54**	**66.37**	**62.23**	**73.49**	**85.98**	**68.84**	**63.39**	**64.80**	**66.74**	**68.75**	**94.41**	**815.48**
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)	(73.20)	(64.65)	(66.74)	(68.75)	(69.12)	**(791.92)**
Planned Releases/(Reserves) [1]	-	(1.04)	2.76	3.46	2.84	(2.58)	24.84	9.28	1.08	-	-	-	
Net Surplus/(Shortfall)	3.31	7.94	4.30	5.28	9.97	9.86	0.52	(0.53)	1.237	-	-	25.30	
Cumulative Fund Balance [2]	*3.31*	*12.30*	*13.84*	*15.66*	*22.79*	*35.23*	*10.92*	*(0.00)*	*0.15*	*0.15*	*0.15*	*25.45*	-

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.

2. Projection anticipates Measure A Transations and Use Tax rate to increase from 0.75 percent to 1 percent on October 1, 2027 (FY 28). Cumulative Fund Balance of $25.29 million is currently unallocated in the plan and will programmed in a future budget process.

Details of Measure A Uses- Public Safety ($ in millions)	FY 17 Actuals	FY 18 Actuals	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Adopted	FY 27	FY 28	Total
Public Safety Structural Uses:													
Maintaining Public Safety - Police	2.25	5.91	13.78	15.60	18.83	18.83	19.89	21.24	21.92	21.92	21.92	24.02	**206.10**
Maintaining Public Safety - Fire	0.91	2.38	5.56	6.30	7.60	7.60	9.49	10.14	10.46	10.46	10.46	11.46	**92.83**
Total 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													
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	2.02	2.20	2.20	2.20	2.20	**13.02**
PD Jail Clinician Program	-	-	-	-	-	-	-	-	0.16	0.16	0.16	0.16	**0.66**
DPEC Public Safety Dispatchers - 2.0 FTEs	-	-	-	-	-	-	-	0.24	0.24	0.24	0.24	0.24	**1.22**
Debt Service - Public Safety Comms Tech (Radios & 700 MHz)	-	-	-	-	1.22	1.93	1.93	1.93	2.63	3.55	3.55	3.55	**20.30**
Public Safety Restorations & Enhancements Total	5.34	6.35	7.16	7.16	7.95	8.66	11.47	12.43	13.48	14.40	16.39	16.39	**127.16**
Total Public Safety Structural Uses	*8.50*	*14.65*	*26.50*	*29.06*	*34.38*	*35.09*	*40.85*	*43.81*	*45.85*	*46.78*	*48.77*	*51.87*	*426.09*
Public Safety One-Time Investments													
South Division	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	1.11	0.43	-	-	-	**2.10**
Homelessness- LA River - Vehicles	-	-	-	-	-	-	0.35	-	-	-	-	-	**0.35**
Coordinated Response Team	-	-	-	-	-	-	1.00	-	-	-	-	-	**1.00**
Fire Recruit Academy	-	-	0.90	-	-	0.25	-	-	-	-	-	-	**1.15**
Fire Engineer Academy	-	-	-	-	0.49	0.50	-	-	-	-	-	-	**0.99**
HEART Team Vehicle	-	-	0.13	-	-	-	-	-	-	-	-	-	**0.13**
Set Aside for Engine 17	-	-	-	2.30	2.40	2.50	-	-	-	-	-	-	**7.20**
Station 9 Land Acquisition	-	-	-	0.10	2.18	-	-	-	-	-	-	-	**2.28**
Temporary Station 9 Elec/Util	-	-	-	-	0.17	0.17	-	-	-	-	-	-	**0.33**
High Crime Focus Team	-	-	-	-	-	-	-	-	-	1.30	-	-	**1.30**

Real Time Crime Center facility construction	-	-	-	-	-	-	-	-	-	1.50	-	-	**1.50**
Youth and Young Women's Leadership Academies	-	-	-	-	-	-	-	-	-	0.15	-	-	**0.15**
Drone Program equipment	-	-	-	-	-	-	-	-	-	0.30	-	-	**0.30**
Gender and Diversity-Focused Recruitment and Retention Efforts	-	-	-	-	-	-	-	-	-	0.10	-	-	**0.10**
State-Mandated Paramedic Certification and Firefighter Backfill	-	-	-	-	-	-	-	-	-	0.40	-	-	**0.40**
Ambulance Operator Backgrounds, Academies, and Onboarding	-	-	-	-	-	-	-	-	-	0.36	-	-	**0.36**
Temporary Fire Station 9 Lease Funding	-	-	-	-	-	-	-	-	-	0.33	-	-	**0.33**
Total Public Safety One-Time Uses	0.83	5.84	5.03	7.21	7.49	7.66	1.91	1.11	0.43	4.44	-	-	**41.96**
Total Public Safety Investment	**9.33**	**20.49**	**31.53**	**36.27**	**41.87**	**42.76**	**42.75**	**44.92**	**46.29**	**51.22**	**48.77**	**51.87**	**468.06**

Measure A Uses- Infrastructure ($ in millions)	FY 17 Actuals	FY 18 Actuals	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Adopted	FY 27	FY 28	
Infrastructure One-Time Support Projects (Non-CIP)													
702 Anaheim -Homeless Shelter	-	-	-	-	-	-	2.75	-	-	-	-	-	**2.75**
Citywide Network Camera Modernization	-	0.75	0.60	-	-	0.20	2.78	1.03	0.82	0.76	1.28	-	**8.23**
Irrigation Pumps	-	-	-	-	-	-	0.10	-	-	-	-	-	**0.10**
North LB pool Feasibility Study	-	-	-	-	-	0.01	0.04	-	-	-	-	-	**0.05**
Renaming of the Tom Clark Building	-	-	-	-	-	0.02	-	-	-	-	-	-	**0.02**
Citywide Tree Trimming	-	-	-	-	0.07	0.68	-	-	-	-	-	-	**0.75**
Magnolia - Tree Stump Removal	-	-	-	0.01	0.09	-	-	-	-	-	-	-	**0.10**
Tree Trimming -Identifying Potential Hazards	-	-	-	-	-	0.20	-	-	0.05	-	-	-	**0.25**
Park Grounds Tree Removal	-	-	-	-	-	-	1.61	0.13	-	-	-	-	**1.75**
Crack Seal Team - Vehicles	-	-	-	-	-	-	0.14	0.53	-	-	-	-	**0.68**
Parks Bathroom - Lock Tech	-	-	-	-	-	-	-	-	0.60	-	-	-	**0.60**
Total Infrastructure One-Time Support Projects (Non-CIP)	-	0.75	0.60	0.01	0.16	1.11	7.43	1.70	1.47	0.76	1.28	-	
Direct Transfers to CIP Program (Pay As You Go Funds)	25.74	30.49	31.88	26.36	23.05	28.13	42.08	22.37	12.49	9.22	7.13	7.30	266.24
Debt Service-PW Infrastructure Bond Plan	-	-	-	-	-	-	-	3.37	3.54	3.48	8.80	8.80	27.99
Total Investment in Infrastructure	**25.74**	**31.24**	**32.48**	**26.37**	**23.21**	**29.25**	**49.51**	**27.44**	**17.50**	**13.47**	**17.21**	**16.10**	**294.23**
Measure A- Infrastructure Investment - Bonds (FY23 - FY 27) [3]													
Infrastructure- Measure A Bond Proceeds Investments							*60.25*	*22.00*	*65.50*	-	*50.00*	-	***197.75***
Infrastructure- Measure A Bond Investments- (Interest Earnings)								*2.67*		*3.09*	-	-	***5.77***
Total Infrastructure One-Time Support Projects (Non-CIP)	-	*0.75*	*0.60*	*0.01*	*0.16*	*1.11*	*7.43*	*1.70*	*1.47*	*0.76*	*1.28*	-	***15.27***
Direct Transfers to CIP Program (Pay As You Go Funds)	*25.74*	*30.49*	*31.88*	*26.36*	*23.05*	*28.13*	*42.08*	*22.37*	*12.49*	*9.22*	*7.13*	*7.30*	***266.24***
Total Investment Infrastructure w/Bond Program	***25.74***	***31.24***	***32.48***	***26.37***	***23.21***	***29.25***	***109.76***	***48.74***	***79.46***	***13.08***	***58.42***	***7.30***	***485.03***

3. Detailed allocations for Infrastructure- CIP Program by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter. The FY 26 Measure A infrastructure program includes $3.1 million from interest earnings on unspent 2023 Lease Revenue Bond proceeds anticipated to be available for programing. In addition to $9.2 million in Measure A revenues, the FY 26 Measure A infrastructure program totals $12.3 million towards the City's 5-year Elevate '28 Infrastructure Investment Plan.

Measure A - Other Uses ($ in millions)	FY 17 Actuals	FY 18 Actuals	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Adopted	FY 27	FY 28	Total
Administer Measure A - Structural	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**
Community Hospital	-	-	-	-	0.99	0.47	-	-	-	-	-	-	**1.46**
Contingency Reserve	-	-	-	-	-	-	-	-	-	1.18	1.87	-	**3.06**
Measure B Stabilization Fund Set Aside	0.39	0.62	0.66	-	0.73	0.86	0.69	0.63	0.65	0.67	0.69	0.94	**7.53**
Total Measure A - Other Uses	**0.54**	**0.84**	**0.81**	**0.12**	**1.93**	**1.54**	**0.90**	**0.84**	**0.86**	**2.06**	**2.77**	**1.15**	**14.36**