

BUDGET

FISCAL YEAR 2025-26



As Submitted by

HONORABLE KAREN BASS, MAYOR

**Modified and Adopted by
THE COUNCIL**

Printed and Distributed Under Direction of

KENNETH MEJIA
Controller

and

MATTHEW SZABO
City Administrative Officer

B U D G E T

For the Fiscal Year

Beginning July 1, 2025

Ending June 30, 2026



As Submitted by

HONORABLE KAREN BASS, MAYOR

**Modified and Adopted by
THE COUNCIL
on
MAY 30, 2025**

Printed and Distributed Under Direction of

KENNETH MEJIA
Controller

and

MATTHEW SZABO
City Administrative Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director

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**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES
FOR THE FISCAL YEAR COMMENCING JULY 1, 2025 AND ENDING JUNE 30, 2026.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2025 and ending June 30, 2026, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 21, 2025, as a Regular Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council considered the Proposed Budget at the Council meeting on May 22, 2025 in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 6th of May, 2025 and the 13th of May, 2025 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 21, 2025; and

WHEREAS, a copy of the proposed budget was available for inspection by the public on the website of the City Clerk and a paper copy available upon request by contacting Office of the City Clerk, City Hall, Room 395, 200 North Spring Street, Los Angeles, 90012.

NOW THEREFORE, BE IT RESOLVED that the City Council deems it advisable and in the best interests of the City to modify the budget proposed by the Mayor, and the budget is hereby modified as follows:

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2025-26 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2025-26," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2025-26."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2025-26." The figures in the columns headed by the words "Budget 2025-26" in the Special Purpose Fund Schedules contained in the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words "Budget 2025-26."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2025-26" contained in the corresponding pages of the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words "Budget 2025-26."

The following contained in the Proposed Budget for 2025-26 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 51)

TOTAL DEPARTMENTAL (Page 213)

TOTAL NONDEPARTMENTAL (Page 284)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 50)

RESERVE FUND (Page 374)

BUDGET STABILIZATION FUND (Page 375)

FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 490 through 494)

CONDITION OF THE TREASURY (Page 376)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 28 and 29)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 30 through 32)

EXHIBIT “C,” TOTAL 2025-26 CITY GOVERNMENT (Page 33)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 34)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES
(Page 35)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 36)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN
OTHER BUDGET APPROPRIATIONS (Page 37)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 38 through 48)

GOVERNMENT SPENDING LIMITATION (Pages 479 and 480)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages
481 through 488)

THE BUDGET DOLLAR (Pages 495 and 496)

Other affected totals, subtotals, summaries, schedules or supporting data as are
necessary to conform to modifications made as noted above.

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2025 and ending June 30, 2026, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2025-26 Budget.

1. Section 2 of the budget includes the estimated amounts of money required to pay the interest, maturing portion of the principal at respective maturity dates, and to maintain a sinking fund for the bonded indebtedness of the City of Los Angeles and to pay the expenses of conducting the business of City government, including the money required to be set aside for specific purposes by City ordinance, City Charter or State law; that the amount of money so required and the items in detail allowed to each department, officer, board, or fund of the City of Los Angeles is hereby fixed as allowed in this budget, and all these items are hereby appropriated to the departments and purposes

indicated and made subject to expenditure under the provisions of the Charter, and, in addition, subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, the provisions of which are incorporated by reference; provided however, that all appropriations in excess of the amount indicated as coming from the General Fund are to the extent of the excess, conditional and made contingent upon receipt of moneys in the special purpose fund indicated. Provided further, however, that the amounts shown as Charter appropriations are presented as estimates and are subject to adjustment to conform to the provisions of the Charter governing the appropriations; and notwithstanding the amounts shown in these items, the maximum amount appropriated here to these purposes and departments shall be the amount appropriated for that purpose by the Charter.

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2025-26 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be “privatized,” no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

3. All requisitions, purchase orders, interdepartmental orders, rental of equipment or other encumbrances upon any account or appropriated item of any department shall be clearly recorded against the amounts available, both as to number of items and total amount and also subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, in such a way that there shall never be an overencumbrance or an overexpenditure or a departure from the expenditure program upon any of these accounts or appropriated items, and so the full number of articles set forth and enumerated in the budget or subsequent appropriation can be purchased or acquired out of the amounts appropriated for those purposes. A detailed list of the equipment items shall be furnished to the Purchasing Agent by the Office of the City Administrative Officer to provide for economical expenditure of City funds and other advantages resulting from a planned procurement program. All travel for which funds have been appropriated in this budget will be governed by an authorized travel list, which

shall be furnished to the Controller by the Office of the City Administrative Officer in accordance with Council policy.

4. For the purpose of the budget, the total amount provided for salaries is considered the appropriated items for all salaries except that where separate accounts are shown, the amount of each account shall be considered a separate appropriated item. The item "overtime" shall, for the purposes of the budget, be deemed and construed a separate item and shall not become a part of the general salary items except upon lawful transfer pursuant to the provisions of the Charter.

5. The Controller is requested, in preparation of the final budget, to change the names of capital improvement projects to reflect the new names, if any, adopted by the Council subsequent to the preparation of the budget.

6. The City Council, acting under Section 3 of Chapter 927 of the Statutes of 1968, hereby authorizes and directs the City Controller to file the claims and take all steps required to obtain the replacement of revenue lost by operation of Section 988 of the Revenue and Taxation Code, or of other sections of the Revenue and Taxation Code that empower the City to make claims based on revenue losses due to State exemptions.

7. The omission of an amount opposite any line presented within any one of the account segregations of this budget or the omission of the item itself shall not be a bar to either subsequent appropriation to the item or items if contingencies arise, the appropriations to be made as the Charter provides.

8. In furtherance of the Council policy adopted on January 7, 1971, under Council File No. 70-1487, no funds shall be expended for design on capital improvement projects not authorized by the Council and the Mayor.

9. In accordance with Charter Section 320 and Los Angeles Administrative Code Section 5.27, department heads are instructed to expend funds only in conformance with the approved departmental expenditure programs, or as modified thereafter. In accordance with generally accepted accounting principles (GAAP), where necessary, the budgetary level of detail may be expressed by object categories such as "Total Salaries," "Total Expenses," "Total Equipment," and "Total Special" to reflect that which is contained in the departmental expenditure programs.

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2025-26 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 15, 2025 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2025-26 Budget.

12. In preparing the Departmental Personnel Ordinances for 2025-26, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2025-26. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2025-26 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2025 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2025, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2025, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2025, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
 - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
 - (2) Park and Recreational Sites and Facilities Fund.
 - (3) Proposition A Local Transit Assistance Fund.
 - (4) Proposition C Anti-Gridlock Transit Improvement Fund.
 - (5) Telecommunications and PEG Development Fund.

(6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2025, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0405, 0501, 0615, 0616, 0617, 0618, 0619, 0620, 0621, 0622, 0623, 0624, 0625, 0626, 0627, 0628, 0629, 0701, 0702, 0703, 0704, 0705, 0706, 0707, 0708, 0709, 0710, 0711, 0712, 0713, 0714, 0715, 0829, 0832, 0883, 0903, 0926, 0974, 0975, 0976, 0977, 0978, 0979, 0980, 0981, 0982, 0983, 0984, 0985, 0986, 0987, 0988, and 000A28. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2025-26 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

17. The Council directs City Managers to ensure that fees collected do not exceed the cost to provide services and directs the City Administrative Officer to monitor fees and periodically recommend adjustments as needed.

18. The City expects that it will pay certain capital expenditures in connection with the public improvements of the City described in the Capital Finance Administration Fund schedule in the Budget for 2025-26 prior to the issuance of bonds, loans, notes or other instruments of tax-exempt indebtedness ("Obligations"), and reasonably expects to reimburse such expenditures from the proceeds of such Obligations. The City hereby declares its official intent to use proceeds of the Obligations to reimburse itself for future expenditures in connection with such public improvements. This Resolution is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 30, 2025.

PETTY SANTOS, INTERIM CITY CLERK

BY:  _____

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APPENDIX I

Aging

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	4,656,857	4,679,696	-	-
Salaries, As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,883,188	4,906,027	-	-

Expense

Printing and Binding	5,538	5,538	-	-
Travel	1,600	1,600	-	-
Contractual Services	5,806,379	5,806,379	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	45,037	45,037	-	-
Total Expense	5,865,054	5,865,054	-	-

Total Aging

10,748,242	10,771,081	-	-

SOURCES OF FUNDS

General Fund	6,744,053	6,588,787	-	-
Community Development Trust Fund (Sch. 8)	281,055	289,827	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,686,989	2,814,716	-	-
Other Programs for the Aging (Sch. 21)	543,639	547,408	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	492,506	530,343	-	-
Total Funds	10,748,242	10,771,081	-	-

Animal Services

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	22,293,444	25,309,112	-	-
Salaries, As-Needed	258,376	258,376	-	-
Overtime General	452,000	452,000	-	-
Total Salaries	23,003,820	26,019,488	-	-
Expense				
Printing and Binding	74,000	74,000	-	-
Contractual Services	1,201,993	1,201,993	-	-
Medical Supplies	388,591	388,591	-	-
Transportation	7,500	7,500	-	-
Uniforms	26,520	33,810	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	200,000	200,000	-	-
Office and Administrative	241,987	241,987	-	-
Operating Supplies	278,346	282,546	-	-
Total Expense	2,466,437	2,477,927	-	-
Total Animal Services	25,470,257	28,497,415	-	-
SOURCES OF FUNDS				
General Fund	25,076,742	28,103,900	-	-
Animal Sterilization Fund (Sch. 29)	264,833	264,833	-	-
Code Compliance Fund (Sch. 53)	128,682	128,682	-	-
Total Funds	25,470,257	28,497,415	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	134,073,410	130,624,270	-	-
Salaries, As-Needed	1,939,128	1,808,700	-	-
Overtime General	14,212,553	14,193,521	-	-
Total Salaries	150,225,091	146,626,491	-	-
Expense				
Printing and Binding	16,152	16,152	-	-
Contractual Services	257,878	257,878	-	-
Transportation	2,265,866	2,265,866	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	132,099	132,099	-	-
Operating Supplies	6,947	6,947	-	-
Total Expense	2,680,442	2,680,442	-	-
Total Building and Safety	152,905,533	149,306,933	-	-
SOURCES OF FUNDS				
General Fund	8,706,797	8,657,479	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	592,608	592,608	-	-
Repair & Demolition Fund (Sch. 29)	328,493	328,493	-	-
Planning Case Processing Fund (Sch. 35)	149,009	149,009	-	-
Building and Safety Building Permit Fund (Sch. 40)	143,052,442	139,503,160	-	-
Total Funds	152,905,533	149,306,933	-	-

City Administrative Officer

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	28,062,440	28,171,799	-	-
Total Salaries	28,062,440	28,171,799	-	-

Expense

Printing and Binding	7,445	7,445	-	-
Contractual Services	10,506,281	14,966,965	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	215,938	215,938	-	-
Total Expense	10,735,664	15,196,348	-	-

Total City Administrative Officer

38,798,104	43,368,147	-	-

SOURCES OF FUNDS

General Fund	36,013,867	40,474,551	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000	50,000	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	107,147	107,147	-	-
Community Development Trust Fund (Sch. 8)	117,590	117,590	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	334,063	334,063	-	-
Sewer Capital Fund (Sch. 14)	546,910	546,910	-	-
Rent Stabilization Trust Fund (Sch. 23)	92,345	92,345	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	101,371	101,371	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	147,260	147,260	-	-
Housing Impact Trust Fund (Sch. 29)	92,345	92,345	-	-
Innovation Fund (Sch. 29)	-	109,359	-	-
Citywide Recycling Trust Fund (Sch. 32)	60,823	60,823	-	-
Planning Case Processing Fund (Sch. 35)	92,274	92,274	-	-
Disaster Assistance Trust Fund (Sch. 37)	456,833	456,833	-	-
Building and Safety Building Permit Fund (Sch. 40)	292,735	292,735	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	86,989	86,989	-	-
Municipal Housing Finance Fund (Sch. 48)	86,989	86,989	-	-
Measure M Local Return Fund (Sch. 52)	118,563	118,563	-	-
Total Funds	38,798,104	43,368,147	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	12,884,695	13,226,082	-	-
Salaries, As-Needed	1,648,697	1,329,484	-	-
Overtime General	165,249	165,249	-	-
Total Salaries	14,698,641	14,720,815	-	-

Expense

Printing and Binding	8,494	8,494	-	-
Contractual Services	549,276	489,532	-	-
Transportation	6,500	6,500	-	-
Elections	3,444,306	3,378,430	-	-
Office and Administrative	71,103	71,103	-	-
Total Expense	4,079,679	3,954,059	-	-

Total City Clerk

18,778,320	18,674,874	-	-

SOURCES OF FUNDS

General Fund	17,738,961	17,477,762	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	39,026	39,026	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	39,026	39,026	-	-
Business Improvement Trust Fund (Sch. 29)	883,257	1,041,010	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	78,050	78,050	-	-
Total Funds	18,778,320	18,674,874	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	49,332,807	62,475,563	-	-
Salaries, As-Needed	183,251	183,251	-	-
Overtime General	317,154	567,154	-	-
Total Salaries	49,833,212	63,225,968	-	-

Expense

Printing and Binding	102,786	102,786	-	-
Contractual Services	5,557,765	5,557,765	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	808,892	808,892	-	-
Operating Supplies	63,947	63,947	-	-
Total Expense	6,535,125	6,535,125	-	-

Equipment

Furniture, Office, and Technical Equipment	92,040	92,040	-	-
Total Equipment	92,040	92,040	-	-

Total City Planning

56,460,377	69,853,133	-	-

SOURCES OF FUNDS

General Fund	14,932,230	17,449,027	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	128,463	128,463	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	3,611,263	3,611,263	-	-
Warner Center Mobility Trust Fund (Sch. 29)	232,358	232,358	-	-
Planning Case Processing Fund (Sch. 35)	21,821,213	25,926,181	-	-
Building and Safety Building Permit Fund (Sch. 40)	3,716,268	8,330,062	-	-
Planning Long-Range Planning Fund (Sch. 56)	6,102,599	7,136,618	-	-
City Planning System Development Fund (Sch. 57)	5,915,983	7,039,161	-	-
Total Funds	56,460,377	69,853,133	-	-

Civil, Human Rights and Equity

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,485,801	3,585,228	-	-
Salaries, As-Needed	98,887	98,887	-	-
Total Salaries	3,584,688	3,684,115	-	-
Expense				
Printing and Binding	5,385	5,385	-	-
Contractual Services	189,690	189,690	-	-
Office and Administrative	27,000	27,000	-	-
Operating Supplies	1,700	1,700	-	-
Total Expense	223,775	223,775	-	-
Total Civil, Human Rights and Equity	3,808,463	3,907,890	-	-
SOURCES OF FUNDS				
General Fund	3,808,463	3,907,890	-	-
Total Funds	3,808,463	3,907,890	-	-

Community Investment for Families

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	10,476,877	11,497,059	-	-
Salaries, As-Needed	12,552	12,552	-	-
Overtime General	5,135	5,135	-	-
Total Salaries	10,494,564	11,514,746	-	-

Expense

Printing and Binding	15,134	15,134	-	-
Travel	2,341	2,341	-	-
Contractual Services	28,599,508	33,085,185	-	-
Transportation	12,125	12,125	-	-
Office and Administrative	230,497	230,497	-	-
Total Expense	28,859,605	33,345,282	-	-

Total Community Investment for Families

39,354,169	44,860,028	-	-

SOURCES OF FUNDS

General Fund	31,730,609	36,430,814	-	-
Community Development Trust Fund (Sch. 8)	6,601,896	6,998,142	-	-
Community Service Block Grant Trust Fund (Sch. 13)	855,154	1,001,437	-	-
HOME-ARP (Sch. 29)	-	263,125	-	-
Traffic Safety Education Program Fund (Sch. 29)	166,510	166,510	-	-
Total Funds	39,354,169	44,860,028	-	-

Controller

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	22,067,050	22,067,050	-	-
Salaries, As-Needed	150,000	150,000	-	-
Overtime General	90,071	290,071	-	-
Total Salaries	22,307,121	22,507,121	-	-

Expense

Printing and Binding	44,306	44,306	-	-
Contractual Services	518,380	518,380	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	249,921	249,921	-	-
Total Expense	817,607	817,607	-	-

Total Controller

23,124,728	23,324,728	-	-

SOURCES OF FUNDS

General Fund	22,365,612	22,565,612	-	-
Community Development Trust Fund (Sch. 8)	26,314	26,314	-	-
Sewer Capital Fund (Sch. 14)	277,322	277,322	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	58,167	58,167	-	-
Rent Stabilization Trust Fund (Sch. 23)	27,602	27,602	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	143,890	143,890	-	-
Housing Impact Trust Fund (Sch. 29)	18,402	18,402	-	-
Building and Safety Building Permit Fund (Sch. 40)	161,415	161,415	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	27,602	27,602	-	-
Municipal Housing Finance Fund (Sch. 48)	18,402	18,402	-	-
Total Funds	23,124,728	23,324,728	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,653,363	8,607,792	-	-
Salaries, As-Needed	2,472,966	2,472,966	-	-
Total Salaries	10,126,329	11,080,758	-	-
Expense				
Printing and Binding	100,368	100,368	-	-
Contractual Services	402,870	402,870	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	185,466	185,466	-	-
Office and Administrative	168,515	168,515	-	-
Operating Supplies	203,272	203,272	-	-
Total Expense	1,068,991	1,068,991	-	-
Special				
Special Appropriations I	3,089,151	3,605,546	-	-
Special Appropriations II	724,200	724,200	-	-
Special Appropriations III	1,545,148	3,343,948	-	-
Total Special	5,358,499	7,673,694	-	-
Total Cultural Affairs	16,553,819	19,823,443	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	16,553,819	19,823,443	-	-
Total Funds	16,553,819	19,823,443	-	-

Disability

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	2,970,511	3,478,075	-	-
Salaries, As-Needed	32,476	32,476	-	-
Overtime General	14,330	14,330	-	-
Total Salaries	<u>3,017,317</u>	<u>3,524,881</u>	<u>-</u>	<u>-</u>

Expense

Printing and Binding	6,000	6,000	-	-
Contractual Services	1,014,211	1,534,211	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	48,231	48,231	-	-
Total Expense	<u>1,074,442</u>	<u>1,594,442</u>	<u>-</u>	<u>-</u>

Special

AIDS Prevention Policy	80,000	80,000	-	-
Total Special	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>-</u>

Total Disability

4,171,759	5,199,323	-	-

SOURCES OF FUNDS

General Fund	4,132,901	4,640,465	-	-
Opioids Settlement Trust Fund (Sch. 29)	-	520,000	-	-
Sidewalk Repair Fund (Sch. 51)	38,858	38,858	-	-
Total Funds	<u>4,171,759</u>	<u>5,199,323</u>	<u>-</u>	<u>-</u>

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	18,325,743	18,325,743	-	-
Salaries, As-Needed	378,379	378,379	-	-
Overtime General	67,595	67,595	-	-
Total Salaries	18,771,717	18,771,717	-	-
Expense				
Printing and Binding	21,940	21,940	-	-
Travel	2,924	2,924	-	-
Contractual Services	3,905,420	3,905,420	-	-
Transportation	11,946	11,946	-	-
Water and Electricity	5,000	5,000	-	-
Office and Administrative	225,609	225,609	-	-
Operating Supplies	121,826	121,826	-	-
Leasing	1,286,241	1,286,241	-	-
Total Expense	5,580,906	5,580,906	-	-
Total Economic and Workforce Development	24,352,623	24,352,623	-	-
SOURCES OF FUNDS				
General Fund	7,074,943	7,074,943	-	-
Community Development Trust Fund (Sch. 8)	2,426,157	2,426,157	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	13,271,459	13,271,459	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	586,430	586,430	-	-
Economic Development Trust Fund (Sch. 29)	466,887	466,887	-	-
LA County Youth Job Program Fund (Sch. 29)	526,747	526,747	-	-
Total Funds	24,352,623	24,352,623	-	-

El Pueblo de Los Angeles

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,089,727	1,200,547	-	-
Salaries, As-Needed	392,000	392,000	-	-
Overtime General	25,231	25,231	-	-
Total Salaries	1,506,958	1,617,778	-	-
Expense				
Communications	13,656	13,656	-	-
Printing and Binding	5,756	5,756	-	-
Contractual Services	61,781	61,781	-	-
Transportation	6,000	6,000	-	-
Water and Electricity	430,000	430,000	-	-
Office and Administrative	50,000	50,000	-	-
Special Events (El Pueblo)	30,223	30,223	-	-
Total Expense	597,416	597,416	-	-
Total El Pueblo de Los Angeles	2,104,374	2,215,194	-	-
SOURCES OF FUNDS				
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,104,374	2,215,194	-	-
Total Funds	2,104,374	2,215,194	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	4,047,797	4,769,771	-	-
Salaries, As-Needed	117,593	117,593	-	-
Overtime General	100,000	100,000	-	-
Total Salaries	4,265,390	4,987,364	-	-
Expense				
Printing and Binding	12,950	12,950	-	-
Travel	7,805	7,805	-	-
Contractual Services	3,018	3,018	-	-
Office and Administrative	31,274	31,274	-	-
Total Expense	55,047	55,047	-	-
Total Emergency Management	4,320,437	5,042,411	-	-
SOURCES OF FUNDS				
General Fund	4,200,165	4,922,139	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	60,136	60,136	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	60,136	60,136	-	-
Total Funds	4,320,437	5,042,411	-	-

Finance

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	36,325,956	38,646,085	-	-
Salaries, As-Needed	396,538	596,538	-	-
Overtime General	45,813	545,813	-	-
Total Salaries	36,768,307	39,788,436	-	-

Expense

Printing and Binding	270,836	670,836	-	-
Travel	38,850	38,850	-	-
Contractual Services	3,964,126	3,964,126	-	-
Transportation	307,358	307,358	-	-
Bank Service Fees	4,249,800	4,249,800	-	-
Office and Administrative	1,292,971	1,292,971	-	-
Total Expense	10,123,941	10,523,941	-	-

Total Finance

46,892,248	50,312,377	-	-

SOURCES OF FUNDS

General Fund	44,200,804	47,620,933	-	-
Sewer Capital Fund (Sch. 14)	510,420	510,420	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	39,593	39,593	-	-
Rent Stabilization Trust Fund (Sch. 23)	110,000	110,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	1,178,001	1,178,001	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	200,000	200,000	-	-
Municipal Housing Finance Fund (Sch. 48)	45,000	45,000	-	-
Code Compliance Fund (Sch. 53)	76,448	76,448	-	-
House LA Fund (Sch. 58)	531,982	531,982	-	-
Total Funds	46,892,248	50,312,377	-	-

Fire

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	51,322,925	46,873,066	-	-
Salaries Sworn	537,695,535	524,909,260	-	-
Sworn Bonuses	6,660,843	6,643,581	-	-
Unused Sick Time	5,356,709	5,356,709	-	-
Salaries, As-Needed	106,000	106,000	-	-
Overtime General	1,387,364	1,387,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	242,930,913	239,236,006	-	-
Overtime Variable Staffing	20,332,953	20,332,953	-	-
Total Salaries	872,257,525	851,309,222	-	-

Expense

Printing and Binding	353,105	353,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	268,755	268,755	-	-
Contractual Services	14,765,709	14,765,709	-	-
Contract Brush Clearance	3,500,000	3,500,000	-	-
Field Equipment Expense	9,109,604	9,109,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,345,356	4,345,356	-	-
Water Control Devices	816,060	816,060	-	-
Office and Administrative	4,638,789	4,033,149	-	-
Operating Supplies	9,742,215	5,665,210	-	-
Total Expense	51,159,641	46,476,996	-	-

Total Fire

923,417,166	897,786,218	-	-

SOURCES OF FUNDS

General Fund	917,417,166	891,786,218	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Total Funds	923,417,166	897,786,218	-	-

General Services

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	113,138,484	117,520,898	-	-
Salaries, As-Needed	810,600	810,600	-	-
Overtime General	3,817,553	3,817,553	-	-
Hiring Hall Salaries	6,332,675	6,332,675	-	-
Benefits Hiring Hall	2,840,644	2,840,644	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	127,044,086	131,426,500	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	26,502,490	26,502,490	-	-
Field Equipment Expense	42,333,997	42,333,997	-	-
Maintenance Materials, Supplies and Services	6,068,863	6,068,863	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	8,000	8,000	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,000,000	4,000,000	-	-
Marketing	19,442	19,442	-	-
Uniforms	104,451	104,451	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	756,462	756,462	-	-
Operating Supplies	784,578	784,578	-	-
Total Expense	82,418,454	82,418,454	-	-
Equipment				
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	120,000	120,000	-	-
Special				
Mail Services	2,494,814	2,494,814	-	-
Master Trust Account	3,583,405	3,583,405	-	-
Total Special	6,078,219	6,078,219	-	-
Total General Services	215,660,759	220,043,173	-	-

General Services

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	147,642,896	152,025,310	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	44,409,287	44,409,287	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,496,012	2,496,012	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	522,505	522,505	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	897,987	897,987	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	4,921,572	4,921,572	-	-
Sewer Capital Fund (Sch. 14)	1,316,748	1,316,748	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	896,588	896,588	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	728,670	728,670	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873	103,873	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,793,888	1,793,888	-	-
Street Damage Restoration Fee Fund (Sch. 47)	4,750,129	4,750,129	-	-
Measure R Local Return Fund (Sch. 49)	1,931,146	1,931,146	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	582,810	582,810	-	-
Sidewalk Repair Fund (Sch. 51)	79,129	79,129	-	-
Measure M Local Return Fund (Sch. 52)	35,543	35,543	-	-
Total Funds	215,660,759	220,043,173	-	-

Housing

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	93,425,426	93,668,885	-	-
Salaries, As-Needed	323,216	323,216	-	-
Overtime General	172,892	172,892	-	-
Total Salaries	93,921,534	94,164,993	-	-

Expense

Printing and Binding	1,065,443	1,065,443	-	-
Travel	13,946	13,946	-	-
Contractual Services	6,151,502	6,151,502	-	-
Transportation	352,970	352,970	-	-
Office and Administrative	897,191	897,191	-	-
Leasing	4,121,880	4,121,880	-	-
Total Expense	12,602,932	12,602,932	-	-

Total Housing

106,524,466	106,767,925	-	-

SOURCES OF FUNDS

General Fund	6,440,746	6,684,205	-	-
Affordable Housing Trust Fund (Sch. 6)	1,282,498	1,282,498	-	-
Community Development Trust Fund (Sch. 8)	4,515,575	4,515,575	-	-
HOME Investment Partnership Program Fund (Sch. 9)	4,711,379	4,711,379	-	-
Rent Stabilization Trust Fund (Sch. 23)	12,305,573	12,305,573	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	323,768	323,768	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,112,990	1,112,990	-	-
HOME-ARP (Sch. 29)	315,189	315,189	-	-
Housing Impact Trust Fund (Sch. 29)	1,856,377	1,856,377	-	-
Housing Production Revolving Fund (Sch. 29)	677,025	677,025	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	4,996,795	4,996,795	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,814,089	4,814,089	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	2,227,868	2,227,868	-	-
Accessible Housing Fund (Sch. 38)	10,768,668	10,768,668	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	573,030	573,030	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	38,350,993	38,350,993	-	-
Municipal Housing Finance Fund (Sch. 48)	8,132,420	8,132,420	-	-
House LA Fund (Sch. 58)	3,119,483	3,119,483	-	-
Total Funds	106,524,466	106,767,925	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	42,607,015	44,904,617	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	44,386,211	46,683,813	-	-
Expense				
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	25,363,861	29,408,861	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,438,473	2,438,473	-	-
Operating Supplies	1,743,923	1,743,923	-	-
Total Expense	29,592,757	33,637,757	-	-
Equipment				
Special				
Communication Services	13,526,771	13,026,771	-	-
Total Special	13,526,771	13,026,771	-	-
Total Information Technology Agency	87,505,739	93,348,341	-	-
SOURCES OF FUNDS				
General Fund	83,689,193	89,125,855	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	424,743	824,743	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	156,203	156,203	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	3,851	9,791	-	-
PEG Development Fund (Sch. 20)	1,664,328	1,664,328	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,567,421	1,567,421	-	-
Total Funds	87,505,739	93,348,341	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,899,428	2,968,836	-	-
Total Salaries	2,899,428	2,968,836	-	-
Expense				
Printing and Binding	18,153	18,153	-	-
Contractual Services	105,147	35,647	-	-
Transportation	25,000	25,000	-	-
Office and Administrative	77,033	41,409	-	-
Operating Supplies	4,400	4,400	-	-
Total Expense	229,733	124,609	-	-
Special				
Communication Services	9,000	4,000	-	-
Total Special	9,000	4,000	-	-
Total Neighborhood Empowerment	3,138,161	3,097,445	-	-
SOURCES OF FUNDS				
Department of Neighborhood Empowerment Fund (Sch. 18)	3,138,161	3,097,445	-	-
Total Funds	3,138,161	3,097,445	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	63,059,790	64,050,302	-	-
Salaries, As-Needed	2,257,482	2,257,482	-	-
Overtime General	54,000	54,000	-	-
Total Salaries	65,371,272	66,361,784	-	-
Expense				
Printing and Binding	134,754	134,754	-	-
Travel	7,000	7,000	-	-
Contractual Services	6,937,672	6,937,672	-	-
Medical Supplies	502,664	502,664	-	-
Transportation	25,079	25,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,008,171	1,008,171	-	-
Total Expense	8,638,340	8,638,340	-	-
Special				
Training Expense	364,474	364,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,001,572	1,001,572	-	-
Total Special	1,373,246	1,373,246	-	-
Total Personnel	75,382,858	76,373,370	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	62,546,699	63,019,251	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	981,316	981,316	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	78,251	78,251	-	-
Community Development Trust Fund (Sch. 8)	131,915	131,915	-	-
HOME Investment Partnership Program Fund (Sch. 9)	177,619	177,619	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	609,410	609,410	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,071,425	2,296,823	-	-
Sewer Capital Fund (Sch. 14)	515,114	515,114	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	134,252	134,252	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	408,994	408,994	-	-
Rent Stabilization Trust Fund (Sch. 23)	215,945	215,945	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	144,145	144,145	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	155,661	155,661	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	411,374	411,374	-	-
City Employees Ridesharing Fund (Sch. 28)	2,717,540	2,885,371	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	906,936	1,031,667	-	-
Housing Impact Trust Fund (Sch. 29)	215,945	215,945	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	240,622	240,622	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,720,770	1,720,770	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	215,945	215,945	-	-
Street Damage Restoration Fee Fund (Sch. 47)	255,713	255,713	-	-
Municipal Housing Finance Fund (Sch. 48)	215,945	215,945	-	-
Measure R Local Return Fund (Sch. 49)	155,661	155,661	-	-
Measure M Local Return Fund (Sch. 52)	155,661	155,661	-	-
Total Funds	75,382,858	76,373,370	-	-

Police

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	259,244,077	267,960,958	-	-
Salaries Sworn	1,371,317,108	1,363,742,055	-	-
Salaries, As-Needed	4,058,345	4,058,345	-	-
Overtime General	9,903,655	9,903,655	-	-
Overtime Sworn	203,871,937	203,871,937	-	-
Accumulated Overtime	11,816,897	11,816,897	-	-
Total Salaries	1,860,212,019	1,861,353,847	-	-

Expense

Printing and Binding	1,232,107	989,364	-	-
Travel	645,696	645,696	-	-
Firearms Ammunition Other Device	2,994,739	2,211,938	-	-
Contractual Services	54,323,987	54,323,987	-	-
Field Equipment Expense	9,704,208	9,677,530	-	-
Institutional Supplies	1,133,509	1,133,509	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	31,486	31,486	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	4,667,914	3,888,704	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	25,071,526	25,071,526	-	-
Operating Supplies	2,397,814	2,322,636	-	-
Total Expense	103,702,986	101,796,376	-	-

Equipment

Transportation Equipment	23,811,038	23,811,038	-	-
Total Equipment	23,811,038	23,811,038	-	-

Total Police

1,987,726,043	1,986,961,261	-	-

SOURCES OF FUNDS

General Fund	1,921,928,205	1,921,163,423	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921	1,795,921	-	-
Local Public Safety Fund (Sch. 17)	49,699,999	49,699,999	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	1,188,802	1,188,802	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008	451,008	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	979,000	979,000	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	11,683,108	11,683,108	-	-
Total Funds	1,987,726,043	1,986,961,261	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	11,586,892	11,800,707	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	11,597,239	11,811,054	-	-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	14,792,201	15,292,201	-	-
Office and Administrative	103,550	103,550	-	-
Operating Supplies	176,650	176,650	-	-
Total Expense	15,095,877	15,595,877	-	-
Total Board of Public Works	26,693,116	27,406,931	-	-
SOURCES OF FUNDS				
General Fund	21,168,605	21,882,420	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	401,202	401,202	-	-
Special Gas Tax Improvement Fund (Sch. 5)	272,630	272,630	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	32,720	32,720	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,309,794	2,309,794	-	-
Sewer Capital Fund (Sch. 14)	1,378,927	1,378,927	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	287,451	287,451	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	191,236	191,236	-	-
Citywide Recycling Trust Fund (Sch. 32)	146,356	146,356	-	-
Sidewalk Repair Fund (Sch. 51)	215,582	215,582	-	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	98,283	98,283	-	-
Measure W Local Return Fund (Sch. 55)	90,330	90,330	-	-
Total Funds	26,693,116	27,406,931	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	42,158,853	43,053,895	-	-
Salaries, As-Needed	25,000	25,000	-	-
Overtime General	1,183,131	1,140,904	-	-
Hiring Hall Salaries	293,400	260,000	-	-
Benefits Hiring Hall	178,629	140,000	-	-
Overtime Hiring Hall	12,475	-	-	-
Total Salaries	43,851,488	44,619,799	-	-
Expense				
Printing and Binding	53,985	53,985	-	-
Contractual Services	890,822	618,825	-	-
Transportation	1,172,679	1,172,679	-	-
Office and Administrative	606,197	606,197	-	-
Operating Supplies	130,385	130,385	-	-
Total Expense	2,854,068	2,582,071	-	-
Total Bureau of Contract Administration	46,705,556	47,201,870	-	-
SOURCES OF FUNDS				
General Fund	26,150,810	26,628,397	-	-
Special Gas Tax Improvement Fund (Sch. 5)	447,467	447,467	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	380,453	272,049	-	-
Sewer Capital Fund (Sch. 14)	11,667,687	12,125,267	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	62,014	62,014	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	130,789	130,789	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,277,291	3,126,660	-	-
Sidewalk Repair Fund (Sch. 51)	1,452,508	1,272,690	-	-
Measure M Local Return Fund (Sch. 52)	2,232,345	2,232,345	-	-
Measure W Local Return Fund (Sch. 55)	194,009	194,009	-	-
House LA Fund (Sch. 58)	198,521	198,521	-	-
RAISE LA Fund (Sch. 59)	511,662	511,662	-	-
Total Funds	46,705,556	47,201,870	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	108,122,028	113,614,112	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	325,000	325,000	-	-
Benefits Hiring Hall	175,000	175,000	-	-
Total Salaries	110,289,274	115,781,358	-	-
Expense				
Printing and Binding	81,202	81,202	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,996,789	1,996,789	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,006,676	1,006,676	-	-
Operating Supplies	157,450	157,450	-	-
Total Expense	3,460,360	3,460,360	-	-
Equipment				
Total Bureau of Engineering	113,749,634	119,241,718	-	-
SOURCES OF FUNDS				
General Fund	38,085,000	41,418,378	-	-
Special Gas Tax Improvement Fund (Sch. 5)	3,783,186	3,884,150	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,516,911	2,244,450	-	-
Sewer Capital Fund (Sch. 14)	49,127,953	51,372,014	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	92,887	92,887	-	-
Telecommunications Development Fund (Sch. 20)	125,619	2,293	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	11,112,869	11,098,254	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	659,134	623,852	-	-
Measure R Local Return Fund (Sch. 49)	449,578	449,578	-	-
Sidewalk Repair Fund (Sch. 51)	3,500,639	3,795,286	-	-
Measure M Local Return Fund (Sch. 52)	2,168,786	2,133,504	-	-
Measure W Local Return Fund (Sch. 55)	2,107,072	2,107,072	-	-
Total Funds	113,749,634	119,241,718	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	350,040,858	356,398,977	-	-
Salaries, As-Needed	1,541,650	1,541,650	-	-
Overtime General	22,557,531	22,711,466	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	375,455,267	381,967,321	-	-

Expense

Printing and Binding	400,518	400,518	-	-
Travel	15,000	15,000	-	-
Construction Expense	94,994	94,994	-	-
Contractual Services	27,128,049	29,266,819	-	-
Field Equipment Expense	1,579,594	1,644,884	-	-
Transportation	241,612	241,612	-	-
Utilities Expense Private Company	2,240	2,240	-	-
Water and Electricity	67,846	89,126	-	-
Uniforms	215,525	234,870	-	-
Office and Administrative	753,145	762,875	-	-
Operating Supplies	5,574,097	6,842,168	-	-
Leasing	76,595	76,595	-	-
Total Expense	36,149,215	39,671,701	-	-

Total Bureau of Sanitation

411,604,482	421,639,022	-	-

SOURCES OF FUNDS

General Fund	48,713,965	56,135,930	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	125,494,611	125,494,611	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	13,741,870	14,394,403	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	171,242,869	171,605,514	-	-
Sewer Capital Fund (Sch. 14)	6,790,069	6,790,069	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	244,054	244,054	-	-
Sunshine Canyon Community Amenities Fund (Sch. 29)	-	1,544,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	699,050	699,050	-	-
Citywide Recycling Trust Fund (Sch. 32)	26,046,016	26,046,016	-	-
Household Hazardous Waste Fund (Sch. 39)	3,617,677	3,617,677	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,418,717	1,418,717	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	5,186,498	5,186,498	-	-
Measure W Local Return Fund (Sch. 55)	8,409,086	8,462,483	-	-
Total Funds	411,604,482	421,639,022	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	35,044,845	35,405,869	-	-
Overtime General	1,171,000	1,171,000	-	-
Hiring Hall Salaries	1,013,733	1,013,733	-	-
Benefits Hiring Hall	578,773	578,773	-	-
Total Salaries	37,808,351	38,169,375	-	-

Expense

Printing and Binding	12,500	12,500	-	-
Contractual Services	498,100	498,100	-	-
Field Equipment Expense	10,000	10,000	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	413,164	413,164	-	-
Operating Supplies	4,437,462	4,595,662	-	-
Total Expense	5,372,226	5,530,426	-	-

Equipment

Furniture, Office, and Technical Equipment	1,000	1,000	-	-
Total Equipment	1,000	1,000	-	-

Special

St. Lighting Improvements and Supplies	5,347,000	5,547,000	-	-
Total Special	5,347,000	5,547,000	-	-

Total Bureau of Street Lighting

48,528,577	49,247,801	-	-

SOURCES OF FUNDS

General Fund	924,490	924,490	-	-
Special Gas Tax Improvement Fund (Sch. 5)	7,708,178	7,708,178	-	-
Sewer Capital Fund (Sch. 14)	253,366	253,366	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	33,708,868	33,653,477	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,289,600	3,289,600	-	-
Street Banners Revenue Trust Fund (Sch. 29)	126,783	126,783	-	-
Measure R Local Return Fund (Sch. 49)	592,033	592,033	-	-
Measure M Local Return Fund (Sch. 52)	1,389,874	1,389,874	-	-
RAISE LA Fund (Sch. 59)	535,385	1,310,000	-	-
Total Funds	48,528,577	49,247,801	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	106,091,889	109,108,444	-	-
Overtime General	3,244,915	2,919,452	-	-
Hiring Hall Salaries	1,485,296	1,485,296	-	-
Benefits Hiring Hall	664,232	664,232	-	-
Overtime Hiring Hall	100,000	100,000	-	-
Total Salaries	111,586,332	114,277,424	-	-

Expense

Printing and Binding	103,946	103,946	-	-
Construction Expense	33,480,080	32,521,284	-	-
Contractual Services	14,764,409	13,432,322	-	-
Field Equipment Expense	239,423	202,370	-	-
Transportation	424,518	424,518	-	-
Utilities Expense Private Company	78,386	78,386	-	-
Uniforms	280,358	280,358	-	-
Office and Administrative	1,473,006	1,473,006	-	-
Operating Supplies	5,783,908	5,641,077	-	-
Total Expense	56,628,034	54,157,267	-	-

Equipment

Other Operating Equipment	377,070	377,070	-	-
Total Equipment	377,070	377,070	-	-

Total Bureau of Street Services

168,591,436	168,811,761	-	-

SOURCES OF FUNDS

General Fund	40,062,536	40,566,627	-	-
Special Gas Tax Improvement Fund (Sch. 5)	36,788,654	36,796,199	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	4,845,604	4,815,378	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,051,977	2,051,977	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,871,152	14,571,846	-	-
Street Damage Restoration Fee Fund (Sch. 47)	34,279,602	33,675,518	-	-
Measure R Local Return Fund (Sch. 49)	23,651,445	25,703,266	-	-
Sidewalk Repair Fund (Sch. 51)	7,047,977	5,030,820	-	-
Measure M Local Return Fund (Sch. 52)	3,303,410	3,303,410	-	-
RAISE LA Fund (Sch. 59)	1,689,079	2,296,720	-	-
Total Funds	168,591,436	168,811,761	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	145,123,173	159,381,604	-	-
Salaries, As-Needed	14,036,126	14,036,126	-	-
Overtime General	11,618,988	9,518,943	-	-
Hiring Hall Salaries	100,000	100,000	-	-
Benefits Hiring Hall	120,000	120,000	-	-
Total Salaries	170,998,287	183,156,673	-	-
Expense				
Printing and Binding	86,785	86,785	-	-
Construction Expense	2,000	2,000	-	-
Contractual Services	25,615,025	25,615,025	-	-
Field Equipment Expense	96,725	96,725	-	-
Transportation	140,280	140,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,679,077	3,679,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	56,095	56,095	-	-
Office and Administrative	501,251	501,251	-	-
Operating Supplies	96,206	96,206	-	-
Total Expense	30,890,244	30,890,244	-	-
Equipment				
Furniture, Office, and Technical Equipment	1,500,000	1,500,000	-	-
Total Equipment	1,500,000	1,500,000	-	-
Total Transportation	203,388,531	215,546,917	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	124,494,035	130,804,834	-	-
Traffic Safety Fund (Sch. 4)	1,328,585	1,328,585	-	-
Special Gas Tax Improvement Fund (Sch. 5)	3,444,404	3,444,404	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,985,930	1,985,930	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	225,500	225,500	-	-
Sewer Capital Fund (Sch. 14)	357,168	357,168	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	6,418,583	6,418,583	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	34,527,860	37,432,896	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	678,559	678,559	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	438,030	438,030	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,650,469	3,650,469	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	170,235	170,235	-	-
Warner Center Transportation Trust Fund (Sch. 29)	365,401	365,401	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	373,057	373,057	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	365,530	365,530	-	-
Measure R Local Return Fund (Sch. 49)	6,302,737	7,206,567	-	-
Sidewalk Repair Fund (Sch. 51)	159,506	159,506	-	-
Measure M Local Return Fund (Sch. 52)	17,043,824	19,082,545	-	-
Planning Long-Range Planning Fund (Sch. 56)	385,493	385,493	-	-
Total Funds	203,388,531	215,546,917	-	-

Zoo

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	20,321,474	20,962,070	-	-
Salaries, As-Needed	1,928,415	1,928,415	-	-
Overtime General	201,164	201,164	-	-
Hiring Hall Salaries	150,000	150,000	-	-
Benefits Hiring Hall	60,000	60,000	-	-
Total Salaries	22,661,053	23,301,649	-	-

Expense

Printing and Binding	93,000	93,000	-	-
Contractual Services	4,757,850	3,415,549	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials, Supplies and Services	1,262,199	1,262,199	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	380,000	380,000	-	-
Animal Food/Feed and Grain	1,279,648	1,279,648	-	-
Office and Administrative	1,166,860	1,166,860	-	-
Operating Supplies	178,600	178,600	-	-
Total Expense	9,143,158	7,800,857	-	-

Total Zoo

31,804,211	31,102,506	-	-

SOURCES OF FUNDS

Zoo Enterprise Trust Fund (Sch. 44)	31,804,211	31,102,506	-	-
Total Funds	31,804,211	31,102,506	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	117,640,171	127,129,227	-	-
Salaries, As-Needed	54,255,835	44,971,503	-	-
Overtime General	2,451,676	2,451,676	-	-
Hiring Hall Salaries	751,684	751,684	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	175,443,602	175,648,326	-	-
Expense				
Printing and Binding	515,517	515,517	-	-
Contractual Services	16,949,787	16,934,787	-	-
Field Equipment Expense	123,285	123,285	-	-
Maintenance Materials, Supplies and Services	11,256,060	11,166,599	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	30,505,486	30,505,486	-	-
Uniforms	313,290	313,290	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,295,756	1,292,423	-	-
Operating Supplies	5,380,215	5,379,315	-	-
Leasing	103,004	103,004	-	-
Total Expense	66,898,788	66,790,094	-	-
Equipment				
Other Operating Equipment	114,000	114,000	-	-
Total Equipment	114,000	114,000	-	-
Special				
Refuse Collection	3,468,000	3,468,000	-	-
Children's Play Equipment	1,297,250	1,297,250	-	-
General Fund Reimbursement	107,094,051	111,957,253	-	-
Total Special	111,859,301	116,722,503	-	-
Total Recreation and Parks	354,315,691	359,274,923	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	354,315,691	359,274,923	-	-
Total Funds	354,315,691	359,274,923	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

The following footnotes refer to those departments and items as listed.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$20,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$11,250,000 from various funds during 2025-26, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, 2013-14, 2020-21, 2024-25, and 2025-26 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$459,808 from the Certified Access Specialist (CASP) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2025 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

POLICE

1. The Department has 10,738 authorized sworn positions. It is anticipated that there will be a total of 8,689 sworn officers on payroll on July 1, 2025 and that projected attrition will be 530. Funding is provided in the Department's budget to hire 42 ~~six~~ classes totaling ~~480~~ **240** Police Officers, ~~to maintain a force of 8,639 through June 30, 2026~~ **but the Department is authorized to recruit and hire up to 480 officers and restore civilian positions identified for layoffs contingent upon funding availability as reported by the City Administrative Officer in the Second or Third Financial Status Report for 2025-26, and subject to the Council and Mayor's determination that additional hiring is responsive to both the department's needs and the City's fiscal condition.**
2. Designate \$339,704 within the Department's Overtime Sworn Account and \$223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,819,841 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$451,008 within the Department's Overtime Sworn Account for cannabis industry collections security and \$5,312,784 for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,819,841 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau (\$909,921) and Operations South Bureau (\$909,920) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$456,755 within the Department's Overtime Sworn Account for use by Community Safety Partnership operations.

BUDGETARY DEPARTMENTS FOOTNOTES

7. Designate \$327,571 within the Department's Overtime Sworn Account for use at Whitsett Park.
8. Designate \$4,246,295 within the Department's Overtime Sworn Account for deployment of patrol resources within the Downtown Los Angeles community.
9. Designate \$5,312,784 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors throughout the City.

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Cardiac Monitors Lease Purchase	1,347,871	1,347,871	-	-
Commercial Paper	10,000,000	10,000,000	-	-
Debt Service for CDD Projects	615,878	615,878	-	-
General Administration	350,000	350,000	-	-
LACC Commerical Paper	2,000,000	2,000,000	-	-
MICLA 2010-C (Real Property RZEDB)	1,537,659	1,537,659	-	-
MICLA 2017 Street Lighting	4,469,877	4,469,877	-	-
MICLA 2016-B (Real Property)	49,611,700	49,611,700	-	-
MICLA 2016-A (Capital Equipment)	16,891,800	16,891,800	-	-
MICLA 2018-B (Real Property)	2,502,500	2,502,500	-	-
MICLA 2018-C (MICLA AK Refunding)	3,021,741	3,021,741	-	-
MICLA 2018-A (Capital Equipment)	6,995,125	6,995,125	-	-
MICLA 2020-A (Capital Equipment)	10,766,000	10,766,000	-	-
MICLA 2020-B (Refunding) (Real Property)	4,081,750	4,081,750	-	-
MICLA 2020-C (Refunding - Taxable) (Real Property)	10,600,528	10,600,528	-	-
MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	20,206,177	20,206,177	-	-
MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	4,777,100	4,777,100	-	-
MICLA 2021-C (Capital Equipment & Real Property)	15,262,500	15,262,500	-	-
MICLA 2023-A (Capital Equipment & Real Property)	18,324,750	18,324,750	-	-
MICLA 2019 Street Lighting	2,177,501	2,177,501	-	-
MICLA 2020 Street Lighting	988,184	988,184	-	-
MICLA Refunding of Commercial Paper	11,000,000	9,000,000	-	-
Refinancing of Parking Revenue Bonds - CP	3,296,175	3,296,175	-	-
Trustee Fees	55,000	55,000	-	-
Total Special	200,879,816	198,879,816	-	-
Total Capital Finance Administration	200,879,816	198,879,816	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	181,006,697	179,006,697	-	-
Special Parking Revenue Fund (Sch. 11)	5,492,073	5,492,073	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	706,268	706,268	-	-
Sewer Capital Fund (Sch. 14)	1,816,119	1,816,119	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	7,635,562	7,635,562	-	-
Targeted Destination Ambulance Service Fund (Sch. 29)	500,000	500,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	181,122	181,122	-	-
Building and Safety Building Permit Fund (Sch. 40)	3,541,975	3,541,975	-	-
Total Funds	200,879,816	198,879,816	-	-

MUNICIPAL FACILITIES

The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2025-26 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	Park & Recreational		MICLE	TOTAL
	General Fund	Sites & Facilities Fund *		
Deferred Maintenance				
Alterations and Improvements Program	\$ 77,520	\$ --	\$ 1,050,154	\$ 1,127,674
Bradley Tower Elevator Upgrades	--	--	2,000,000	2,000,000
Building Equipment Lifecycle Replacement	--	--	1,675,000	1,675,000
City Hall East Structural Assessment	--	--	1,400,000	1,400,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	1,000,000	--	--	1,000,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,700,000	--	--	1,700,000
Citywide Nuisance Abatement	1,250,000	--	--	1,250,000
Citywide Roof Capital Upgrades	--	--	1,800,000	1,800,000
Civic and Community Facilities	700,000	--	--	700,000
Deferred Maintenance Program	3,256,955	--	6,743,045	10,000,000
Fire Life Safety Building Systems (Regulation 4)	1,600,000	--	--	1,600,000
Overhead Doors, Automatic Gates, and Awnings	--	--	1,000,000	1,000,000
Underground Fuel Storage Tank Sensors at Public Safety Facilities	500,000	--	--	500,000
Office Development and Capital Program				
Access Control Units Replacement	--	--	1,514,000	1,514,000
Capital Program - Figueroa Plaza Buildings	--	--	550,000	550,000
Capital Program - Mayfair Hotel	1,195,000	--	--	1,195,000
Capital Program - Public Works Building	--	--	1,000,000	1,000,000
Capital Program - Van Nuys Civic Center	--	--	500,000	500,000
Electric Vehicle Charger Infrastructure	--	--	4,500,000	4,500,000
Municipal Buildings Energy and Water Management and Conservation	--	--	2,666,000	2,666,000
Space Optimization Tenant Work	2,000,000	--	--	2,000,000
Public Safety Facilities and Security Upgrades				
Animal Services - Harbor Animal Shelter Parking Lot	--	--	980,805	980,805
Citywide Security Improvement Program	--	--	1,887,660	1,887,660
Fire Facilities Front Funding	1,500,000	--	--	1,500,000
Fire Installation of New Elevator at Supply and Maintenance	--	--	400,000	400,000
North Marianna Avenue Parking Improvments	--	--	1,500,000	1,500,000
Police Build Out of Electric Bicycle Infrastructure	--	--	750,000	750,000
Police Data Center	--	--	1,323,733	1,323,733
Police Davis Firing Range Air Circulation	--	--	500,000	500,000
Police Electric Vehicle Charger Installation and Power Upgrades	--	--	1,000,000	1,000,000
Police Replacement of Jail Control System	--	--	1,278,275	1,278,275
Public Safety Facilities - Animal Services	--	--	704,608	704,608
Public Safety Facilities - Fire	--	--	1,149,742	1,149,742
Public Safety Facilities - Police	--	--	1,809,129	1,809,129
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
Recreation and Cultural Facilities				
Balboa Aquatic Center Phase I	--	--	5,000,000	5,000,000
Barnsdall Park Residence A	--	--	1,300,000	1,300,000
Capital Program - Cultural Affairs	--	--	500,000	500,000
Capital Program - El Pueblo	--	--	821,475	821,475
Capital Program - Zoo	--	--	2,500,000	2,500,000

El Pueblo Master Plan	500,000	--	--	500,000
El Pueblo Parking Lot Improvements	--	--	400,000	400,000
El Pueblo Security Camera Project Phase II	--	--	407,897	407,897
Lankershim Arts Center Phase II	--	--	1,000,000	1,000,000
Manchester Junior Arts Center	--	--	3,600,000	3,600,000
Reseda Skate Facility	--	--	3,000,000	3,000,000
Sepulveda Basin Vision Plan	1,100,000	--	--	1,100,000
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	17,668,272	17,668,272
Slauson Connect Recreation Center	--	--	2,000,000	2,000,000
Various Recreation Parks Facilities	--	2,700,000	--	2,700,000
Warner Grand Theatre Phase II	--	--	250,000	250,000
Zoo Capital Infrastructure	--	--	8,200,000	8,200,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	7,785,539	7,785,539
Asphalt Plant No. 1 - Phase III Recycled Asphalt Pavement Canopy Structure	--	--	340,000	340,000
Bureau of Street Lighting Schoenborn Yard	--	--	--	--
Capital Program - Bureau of Street Services	--	--	1,500,000	1,500,000
Electric Vehicles Infrastructure for Yards and Shops	--	--	1,200,000	1,200,000
Northridge Metrolink Station Electric Bus Chargers	--	--	400,000	400,000
Southeast Yard Reconstruction	--	--	1,600,000	1,600,000
Washington Yard Electrification and Microgrid Project	--	--	6,000,000	6,000,000
Yards and Shops - Capital Equipment	77,866	--	1,015,491	1,093,357
Other				
Bunker Hill Security and Maintenance	100,000	--	--	100,000
Contaminated Soil Removal and Mitigation	1,610,000	--	--	1,610,000
Economic and Workforce Development Department Property Maintenance	379,380	--	--	379,380
One Percent for the Arts	299,895	--	--	299,895
Los Angeles Convention Center (LACC)				
LACC Electric Boiler Conversion	--	--	1,500,000	1,500,000
LACC Fire Pump Replacement	--	--	700,000	700,000
LACC Fleet Replacement	--	--	500,000	500,000
LACC Supply and Return Motor Replacement	--	--	1,100,000	1,100,000
LACC Waterproofing Upgrades	--	--	10,000,000	10,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 19,596,616	\$ 2,700,000	\$ 121,250,825	\$ 143,547,441

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction.

The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

NOTE: The City Administrative Officer may approve transfers of \$25,000 or 25% of project amounts (whichever is greater), not to exceed \$100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2025-26 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	Fund	Fund [7]	Fund [8]	Fund [8]	Fund [2]	Fund [2]	Fund [2]	Total
WATERSHED MANAGEMENT PROJECTS										
WQ	Var	BALLONA CREEK TMDL PROJECT (LOW FLOW TREATMENT FACILITIES #1	--	3,000,000	--	--	--	--	--	\$ 3,000,000
WQ	8	LA RIVER LOW FLOW DIVERSION (COMPTON CREEK 1 LFD)	--	500,000	--	--	--	--	--	\$ 500,000
WQ	2, 6	LANKERSHIM BL LOCAL AREA URBAN FLOW MANAGEMENT NETWORK	--	3,000,000	--	--	--	--	--	\$ 3,000,000
WQ	1	MACARTHUR PARK REHABILITATION PROJECT	--	2,500,000	--	--	--	--	--	\$ 2,500,000
WQ	7	ORO VISTA LOCAL AREA URBAN FLOW MANAGEMENT PROJECT	--	2,000,000	--	--	--	--	--	\$ 2,000,000
WQ	Var	STORMWATER SYSTEM INTEGRATION	--	2,484,298	--	--	--	--	--	\$ 2,484,298
WQ	15	WILMINGTON NEIGHBORHOOD GREENING PROJECT	--	1,500,000	--	--	--	--	--	\$ 1,500,000
TOTAL - WATERSHED MANAGEMENT PROJECTS			\$ --	\$ 14,984,298	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 14,984,298
STREET PROJECTS										
M	Var	2025 WILDFIRE RECOVERY EROSION CONTROL AND DEBRIS REMOVAL	\$	--	\$	--	\$ 14,736,741	\$	--	\$ 14,736,741
M	Var	2025 WILDFIRE RECOVERY SIGN AND SIGNAL	--	--	--	--	--	3,000,000	--	\$ 3,000,000
M	Var	2028 GAMES PROJECT PUBLIC RIGHT OF WAY IMPROVEMENTS	--	--	--	--	--	--	--	\$ --
M	Var	2028 GAMES PROJECT SEPULVEDA BASIN MOBILITY	--	--	--	--	6,600,000	--	--	\$ 6,600,000
M	14	2028 GAMES PROJECT SIXTH STREET VIADUCT LIGHTING	--	--	--	--	6,400,000	--	--	\$ 6,400,000
M	4	2810 BELDEN DRIVE DRAINAGE MITIGATION	--	--	--	--	62,000	--	--	\$ 62,000
M	14	2ND STREET TUNNEL REHABILITATION	--	--	--	--	1,000,000	--	--	\$ 1,000,000
M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	84,000	--	--	--	--	--	--	\$ 84,000
M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	89,000	--	--	--	--	--	--	\$ 89,000
M	8	67TH STREET AND WEST BL CIVIL IMPROVEMENTS PROJECT	--	--	--	--	5,747,308	--	--	\$ 5,747,308
M	1, 10, 1	ACTIVE TRANSPORTATION PROGRAM GAP FUNDING	--	--	--	--	--	6,674,090	--	\$ 6,674,090
M	Var	AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES GRANT MATCH FUNDING	--	--	--	--	11,339,537	1,958,677	--	\$ 13,298,214
M	Var	ARTERIAL SPEED MANAGEMENT - SCHOOLS	--	--	--	--	798,786	1,250,000	--	\$ 2,048,786
M	All	AUTOMATED SPEED ENFORCEMENT	--	--	--	--	--	4,185,912	589,262	\$ 4,775,174
M	9	MANCHESTER AVENUE	--	--	--	--	1,726,936	--	--	\$ 1,726,936
M	1	BENNER STREET (5966) PIPE AND BOARD	--	--	--	--	402,000	--	--	\$ 402,000
M	All	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	400,000	--	--	--	--	--	--	\$ 400,000
M	Var	BRIDGE MAINTENANCE PROGRAM	--	--	--	--	--	1,500,000	--	\$ 1,500,000
M	Var	BRIDGE STRATEGIC PLAN	--	--	--	--	--	400,000	--	\$ 400,000
M	8	BROADWAY OUR WAY MEDIANS	--	--	--	--	1,500,000	--	--	\$ 1,500,000
M	8	BROADWAY SOUTH: A ONE INFRASTRUCTURE PROJECT	--	--	--	--	1,000,000	--	--	\$ 1,000,000
M	1	BUSHWICK STREET BETWEEN ESTARA AVENUE AND AVENUE 36	--	--	--	--	1,723,343	--	--	\$ 1,723,343
M	Var	CONTINGENCY [3]	200,000	--	--	--	--	500,000	--	\$ 700,000
M	4	CRESCENT DRIVE (8979) BULKHEAD	--	--	--	--	1,501,000	--	--	\$ 1,501,000
M	11	DELL AVENUE BRIDGE REPLACEMENTS OVER VENICE CANALS	--	--	--	--	1,000,000	--	--	\$ 1,000,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	400,000	--	--	--	--	--	--	\$ 400,000
M	5	ESTRELLITA WAY NEAR BELLAGIO ROAD (11601) BULKHEAD	--	--	--	--	560,000	--	--	\$ 560,000
M	4, 13	GLENDALE-HYPERION COMPLEX OF BRIDGES	--	--	--	--	30,000,000	--	--	\$ 30,000,000
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) CYCLE 7- 23 RRFB AND 1 HAWK CITYWIDE	--	--	--	--	968,047	--	--	\$ 968,047
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) CYCLE 7- 9 LEFT TURN SIGNAL MODIFICATIONS	--	--	--	--	627,700	--	--	\$ 627,700
M	13	HOLLYWOOD WALK OF FAME [9]	--	--	--	--	4,000,000	--	--	\$ 4,000,000
M	4	KNOBHILL DRIVE NEAR LONGVIEW VALLEY ROAD (3737) PIPE AND BOARD	--	--	--	--	338,000	--	--	\$ 338,000
M	14	LAFLER ROAD 2227 PIPE AND BOARD	--	--	--	--	300,000	--	--	\$ 300,000

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2025-26 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W		Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M		Measure R		Total
				Local Return Fund [7]	Local Return Fund [2]			Local Return Fund [2]	Local Return Fund [2]	Local Return Fund [2]	Local Transportation Fund [2]	
M	11	LIGHTHOUSE STREET PEDESTRIAN BRIDGE OVER BALBOA LAGOON	--	--	--	--	--	--	--	--	500,000	\$ 500,000
M	3, 5, 6	LOS ANGELES RIVER WAY SAN FERNANDO VALLEY COMPLETION (VANALDEN TO BALBOA)	7,000,000	--	--	--	--	--	--	--	--	\$ 7,000,000
M	9	MAT CYCLE 1: AVALON/ MARTIN LUTHER KING/ GAGE CORRIDOR PROJECT	--	--	--	--	720,000	--	--	--	--	\$ 720,000
M	7	MISSION MILE SEPULVEDA VISIONING FOR A SAFE AND ACTIVE COMMUNITY	--	--	--	--	600,000	--	--	--	--	\$ 600,000
M	13	MONTANA STREET AT ALLESANDRO STREET SIDEWALK IMPROVEMENT	--	--	--	--	--	800,000	--	--	--	\$ 800,000
M	11	MULHOLLAND DRIVE NEAR STONE OAK DRIVE (3123) BULKHEAD	--	--	--	--	738,000	--	--	--	--	\$ 738,000
M	11	PASEO MIRAMAR (361-431 & 767)	--	--	--	--	1,710,000	--	--	--	--	\$ 1,710,000
M	All	SAFETY RELATED DRAINAGE PROJECTS	--	--	--	--	551,000	--	--	--	--	\$ 551,000
M	6	SAN FERNANDO ROAD BRIDGE OVER TUJUNGA WASH REPLACEMENT PROJECT	--	--	--	--	1,500,000	--	--	--	--	\$ 1,500,000
M	11	SEPULVEDA BL (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	372,000	--	--	--	--	--	--	--	--	\$ 372,000
M	4, 5	SEPULVEDA/MULHOLLAND TUNNEL REPAIR PROJECT	--	--	--	--	1,700,000	--	--	--	--	\$ 1,700,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	227,000	--	--	--	--	--	--	--	--	\$ 227,000
M	3, 4, 7, 11	SIDEWALK REPAIR PROGRAM ACCESS SERVICE REQUEST 1431, 1437, 6310, AND 6483	--	--	--	--	--	--	--	--	420,961	\$ 420,961
M	14	SIXTH STREET VIADUCT MISSION/MYERS ROUNDABOUT PROJECT	400,000	--	--	--	--	--	--	--	--	\$ 400,000
M	14	SOTO STREET WIDENING PROJECT LOAN REPAYMENT TO METRO	740,000	--	--	--	--	--	--	--	--	\$ 740,000
M	14	SOTO STREET BRIDGE OVER VALLEY BL PROJECT	--	--	--	--	--	700,000	--	--	--	\$ 700,000
M	Var	TRAFFIC SIGNALS LED REPLACEMENT	--	--	--	3,410,737	--	--	--	--	--	\$ 3,410,737
M	11	VENICE BEACH OCEAN FRONT WALK CRASH-RAMPS AND BOLLARDS	500,000	--	--	--	--	22,074	--	7,000	--	\$ 529,074
M	11	WADE STREET (3640) RECONFIGURATION PROJECT	--	--	--	--	2,167,168	--	--	--	--	\$ 2,167,168
M	11	WASHINGTON BL CROSSING OF THE GRAND CANAL	163,601	--	--	--	--	--	--	--	--	\$ 163,601
M	Var	WILLITS SETTLEMENT SIDEWALK PROGRAM - ACCESS REQUEST PACKAGE 78 AND 79	--	--	--	--	--	--	--	--	287,858	\$ 287,858
TOTAL - STREET PROJECTS			\$ 10,575,601	\$ --	\$ --	\$ 3,410,737	\$ 102,017,566	\$ 18,690,753	\$ 2,896,262	\$ 1,208,819	\$ 138,799,738	
TOTAL CTIEP - PHYSICAL PLANT			\$ 10,575,601	\$ 14,984,298	\$ 3,410,737	\$ 102,017,566	\$ 18,690,753	\$ 2,896,262	\$ 1,208,819	\$ 153,784,036		

[1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$1,000,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.

[2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.

[3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council. The Department of Transportation may approve transfers of any amount from the Active Transportation Program Funding Gaps account to any project already receiving Active Transportation Grant funds.

[4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Road Maintenance and Rehabilitation Fund (SB1), the General Fund, the Measure R Local Return Fund, the Measure W Local Return Fund, the Measure M Local Return Fund, Special Gas Tax Street Improvement Fund, Special Parking Revenue Fund, Street Lighting Maintenance Assessment Fund, Proposition A Local Transit Assistance Fund, Proposition C Anti-Gridlock Transit Improvement Fund, Street Damage Restoration Fee Special Fund, Sidewalk Repair Fund, RAISE LA Fund, Mobile Source Air Pollution Reduction Trust Fund and Local Transportation Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.

[6] Type Codes: "FC" indicates Flood Control; "WQ" indicates Water Quality; "SL" indicates Street Lighting; and, "M" indicates Miscellaneous (e.g., soundwalls and bulkheads).

[7] Subject to receipt of funds from the County of Los Angeles.

[8] Subject to receipt of funds from the State of California.

[9] Funding for this project is shifted from the Proposition C Anti-Gridlock Transit Improvement Fund to the respective funding source for 2025-26. This will reduce the appropriation to zero in the Proposition C Anti-Gridlock Transit Improvement Fund.

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM TECHNOLOGY

The Technology Capital and Technology Improvement Expenditure Program (CTIEP) includes Citywide technical infrastructure, such as radio towers, network equipment, and fiber optic infrastructure, as well as major technology projects and system replacements. The Technology CTIEP does not include items with an estimated cost of less than \$1 million, unless the project is determined to have a significant Citywide impact. Unlike Municipal Facilities, Physical Plant, and Clean Water CTIEP projects, which are budgeted centrally, technology projects are budgeted within the individual department that administers the project and are summarized herein.

2025-26 PROJECT APPROPRIATIONS

TECHNOLOGY PROJECTS	General Fund	Special Funds	MICLA	TOTAL
City Attorney – Case Management System Replacement	1,455,300	--	--	1,455,300
Los Angeles Fire Department – Payroll Integration Software	1,500,000	--	--	1,500,000
Los Angeles Fire Department – Voice Radio System Upgrade	1,000,000	--	--	1,000,000
General City Purposes – Open Data and Digital Services	1,125,000	--	--	1,125,000
Information Technology Agency - Human Resource and Payroll System Extended Support	1,800,000			1,800,000
ITA - Network Outage Prevention	--	--	--	-
Public Works: Bureau of Street Lighting - Co-Location Small Cell Communication	--	1,535,800	--	1,535,800
Public Works: Bureau of Street Lighting - Smart City and Street Lighting Technologies Initiatives	--	1,500,000	--	1,500,000
Public Works: Bureau of Street Services - Asset Management and Advanced Planning	2,950,000	--	--	2,950,000
Unappropriated Balance - Network Outage Prevention	500,000	--	--	500,000
Unappropriated Balance - LATAX Transformation Project	9,800,000	--	--	9,800,000
TOTAL TECHNOLOGY PROJECTS	\$ 20,130,300	\$ 3,035,800	\$ --	\$ 23,166,100

Capital and Technology Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
CTIEP - Municipal Facilities	23,549,616	22,296,616	-	-
CTIEP - Physical Plant	159,065,904	153,784,036	-	-
CTIEP - Clean Water	709,444,000	709,444,000	-	-
Total Special	892,059,520	885,524,652	-	-
Total Capital and Technology Improvement Expenditure Program	892,059,520	885,524,652	-	-
SOURCES OF FUNDS				
General Fund	31,425,217	30,172,217	-	-
Special Gas Tax Improvement Fund (Sch. 5)	3,410,737	3,410,737	-	-
Sewer Capital Fund (Sch. 14)	709,444,000	709,444,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	2,700,000	2,700,000	-	-
Local Transportation Fund (Sch. 34)	1,208,819	1,208,819	-	-
Measure R Local Return Fund (Sch. 49)	2,896,262	2,896,262	-	-
Measure M Local Return Fund (Sch. 52)	23,972,621	18,690,753	-	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	102,017,566	102,017,566	-	-
Measure W Local Return Fund (Sch. 55)	14,984,298	14,984,298	-	-
Total Funds	892,059,520	885,524,652	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Additional Homeless Services	-	9,000,000	-	-
Alliance Settlement Agreement Program	3,865,898	3,865,898	-	-
Angeleno Connect Program	200,000	180,000	-	-
Annual City Audit/Single Audit	1,403,253	1,403,253	-	-
California Contract Cities	10,605	10,605	-	-
CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000	7,200,000	-	-
City Charter Reform	500,000	500,000	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Citywide Homeless Interventions (Non-Alliance)	26,199,786	13,099,893	-	-
Clean and Green Job Program	1,155,040	1,067,036	-	-
Clinica Romero	100,000	100,000	-	-
Community Engagement	406,009	365,408	-	-
Community Safety	2,800,000	2,520,000	-	-
Council Projects	15,000,000	13,500,000	-	-
Council District Community Services	1,418,000	1,276,200	-	-
County Service-Massage Parlor Regulation	130,000	5,000	-	-
Crisis Response Team	980,000	882,000	-	-
Cultural, Art, and City Events	80,000	80,000	-	-
Discovery Cube Los Angeles	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams	3,741,235	3,741,235	-	-
Equity and Inclusion	250,000	225,000	-	-
Gang Reduction and Youth Development Office	39,373,869	38,406,425	-	-
Green Workforce/Sustainability Plan	205,000	184,500	-	-
Heritage Month Celebration and Special Events	420,000	400,000	-	-
Homelessness Emergency	21,697,507	36,179,658	-	-
Immigration Integration	750,000	675,000	-	-
Independent Cities Association	7,500	7,500	-	-
Infrastructure Planning	500,000	450,000	-	-
International Engagement	620,000	558,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
Juneteenth Celebration	100,000	-	-	-
LA's BEST	1,449,777	1,376,799	-	-
League of California Cities	130,500	130,500	-	-
League of California Cities - County Division	1,512	1,512	-	-
Lifeline Reimbursement Program	20,035,000	20,035,000	-	-
Local Agency Formation Commission	278,486	278,486	-	-
Los Angeles Continuum of Care Administration	5,934,815	5,934,815	-	-
Los Angeles Homeless Count	912,003	912,003	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Los Angeles Superior Court Teen Court Program	125,000	125,000	-	-
Medicare Contributions	76,361,857	76,361,857	-	-
Mobile Laundry Truck	67,600	67,600	-	-
National League of Cities	52,952	52,952	-	-
Office of Major Events	2,000,000	1,800,000	-	-
Office of Re-Integration	500,000	450,000	-	-
Official Notices	275,000	-	-	-
Official Visits of Dignitaries	18,000	16,200	-	-
Open Data and Digital Services	1,250,000	1,125,000	-	-
Opioid Settlement	4,000,000	4,000,000	-	-
Pensions Savings Plans	3,202,597	3,202,597	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	18,755	18,755	-	-
Shelter and Housing Interventions	27,622,082	27,622,082	-	-
Sister Cities International	2,500	2,500	-	-
Sister Cities of LA	80,000	80,000	-	-
Social Security Contributions	2,159,982	2,159,982	-	-
Solid Waste Fee Reimbursement	4,155,000	4,155,000	-	-
South Bay Cities Association	59,021	-	-	-
Southern California Association of Governments	513,000	513,000	-	-
Special Events Fee Subsidy - Citywide	817,000	735,000	-	-
State Annexation Fees	300	300	-	-
Street Strategies	16,177,666	16,177,666	-	-
Summer Night Lights	6,400,000	5,760,000	-	-
Trade and Commerce Relations	610,000	-	-	-
United States Conference of Mayors	81,453	81,453	-	-
Westside Cities Council of Governments	30,000	30,000	-	-
Youth Employment Program	3,000,000	2,700,000	-	-
Total Special	310,198,060	313,751,170	-	-
Total General City Purposes	310,198,060	313,751,170	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	304,608,060	296,911,170	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	530,000	530,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	480,000	480,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000	300,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Encampment Resolution Fund (Sch. 29)	-	11,250,000	-	-
Opioids Settlement Trust Fund (Sch. 29)	4,000,000	4,000,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	100,000	100,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	125,000	125,000	-	-
Total Funds	310,198,060	313,751,170	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	398,979,587	398,979,587	-	-
Contractual Services	34,333,440	34,333,440	-	-
Employee Assistance Program	2,209,253	2,209,253	-	-
Fire Health and Welfare Program	77,196,568	77,196,568	-	-
Police Health and Welfare Program	174,906,385	174,906,385	-	-
Supplemental Civilian Union Benefits	6,398,315	6,398,315	-	-
Unemployment Insurance	7,180,000	4,180,000	-	-
Workers' Compensation/Rehabilitation	249,464,000	249,464,000	-	-
Total Special	950,667,548	947,667,548	-	-
Total Human Resources Benefits	950,667,548	947,667,548	-	-
SOURCES OF FUNDS				
General Fund	950,667,548	947,667,548	-	-
Total Funds	950,667,548	947,667,548	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Cityride Fare Card	1,500,000	1,500,000	-	-
Consultant Services for Electrification	2,000,000	2,000,000	-	-
Facility Lease	393,239	393,239	-	-
Facility Upgrades for Electrification	17,396,000	17,396,000	-	-
Harbor City Zero Emission Bus Yard Development	25,517,961	25,449,336	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Marketing City Transit Program	1,894,188	1,894,188	-	-
Matching Funds - Measure R Projects/LRPT/30-10	3,000,000	3,000,000	-	-
Paratransit Program Coordinator Services	1,565,043	1,565,043	-	-
Reimbursement for MTA Bus Pass Sales	213,617	213,617	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	1,010,000	1,010,000	-	-
Smart Technology for DASH and Commuter Express Buses	7,523,125	7,523,125	-	-
Transit Facility State of Good Repair	3,830,175	3,830,175	-	-
Technology and Communications Equipment	422,400	422,400	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Transit Bus Communications	2,120,089	2,120,089	-	-
Transit Bus Security Services	2,000,000	2,000,000	-	-
Transit Facility Security and Maintenance	3,416,900	3,416,900	-	-
Transit Operations	220,905,715	220,905,715	-	-
Transit Operations Consultant	2,000,000	2,000,000	-	-
Transit Store	911,862	911,862	-	-
Travel and Training	50,000	50,000	-	-
Youth Program Bus Services - Recreation and Parks	500,000	500,000	-	-
Reimbursement of General Fund Costs	10,252,721	10,283,509	-	-
Total Special	312,296,035	312,258,198	-	-
Total Proposition A Local Transit Assistance Fund	312,296,035	312,258,198	-	-
SOURCES OF FUNDS				
Proposition A Local Transit Assistance Fund (Sch. 26)	312,296,035	312,258,198	-	-
Total Funds	312,296,035	312,258,198	-	-

Proposition C Anti-Gridlock Transit Improvement Fund

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Reimbursement of General Fund Costs	48,042,620	50,231,020	-	-
Total Special	48,042,620	50,231,020	-	-
Total Proposition C Anti-Gridlock Transit Improvement Fund	48,042,620	50,231,020	-	-
SOURCES OF FUNDS				
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	48,042,620	50,231,020	-	-
Total Funds	48,042,620	50,231,020	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	663,642,175	654,041,409	-	-
Debt Service - Retirement	707,452,025	748,807,058	-	-
Debt Service - Cash Flow	11,003,050	11,003,050	-	-
Total Special	<u>1,382,097,250</u>	<u>1,413,851,517</u>	<u>-</u>	<u>-</u>
Total Tax and Revenue Anticipation Notes	<u>1,382,097,250</u>	<u>1,413,851,517</u>	<u>-</u>	<u>-</u>

SOURCES OF FUNDS

General Fund	<u>1,382,097,250</u>	<u>1,413,851,517</u>	<u>-</u>	<u>-</u>
Total Funds	<u>1,382,097,250</u>	<u>1,413,851,517</u>	<u>-</u>	<u>-</u>

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Animal Services Operations	5,000,000	-	-	-
Cannabis Regulation Compliance Inspections	-	147,407	-	-
Community Services Efficiencies	630,000	630,000	-	-
Information Technology Network Equipment Replacement	-	500,000	-	-
Trade and Commerce Relations	-	549,000	-	-
2028 Games Project Public Right of Way Improvements	-	5,281,868	-	-
Interim Housing	-	53,145,450	-	-
Department Payroll Reconciliation	12,000,000	12,000,000	-	-
Election Expenses - General Municipal Elections	10,000,000	10,000,000	-	-
Equipment, Expenses, and Alterations & Improvements	6,181,000	6,181,000	-	-
South Bay Cities Association	-	59,021	-	-
General	50,000	50,000	-	-
Ground Emergency Medical Transport QAF Program	30,000,000	30,000,000	-	-
LAHSA Homeless Engagement Teams	3,290,288	3,290,288	-	-
LAHSA Outreach Navigators	528,408	528,408	-	-
LATAx Replacement Project	-	9,800,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
Outside Counsel including Workers' Compensation	5,982,000	5,982,000	-	-
Police Department Sworn Overtime - Interim Homeless Housing	-	4,378,000	-	-
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	30,000,000	125,000,000	-	-
Total Special	126,661,696	290,522,442	-	-
Total Unappropriated Balance	126,661,696	290,522,442	-	-
SOURCES OF FUNDS				
General Fund	126,661,696	273,843,167	-	-
Encampment Resolution Fund (Sch. 29)	-	11,250,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	-	147,407	-	-
Measure M Local Return Fund (Sch. 52)	-	5,281,868	-	-
Total Funds	126,661,696	290,522,442	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Bond Issuance Costs	3,000,000	3,000,000	-	-
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	15,056,716	14,656,716	-	-
Insurance and Bonds Premium Fund	295,932	295,932	-	-
Insurance Reserve	10,000,000	10,000,000	-	-
Interest-Commercial Paper	7,094,249	7,094,249	-	-
Interest Expense	132,526,069	132,526,069	-	-
Operations and Maintenance Reserve	71,870,268	71,870,268	-	-
Principal	117,970,000	117,970,000	-	-
PW-Contract Admin-Expense and Equipment	77,506	77,506	-	-
PW-Engineering Expense and Equipment	1,657,201	1,657,201	-	-
PW-Sanitation Expense and Equipment	221,120,893	221,386,461	-	-
Sanitation-Project Related	31,865,000	31,865,000	-	-
Sewer Connect Fin Assist Prgm	250,000	250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
Utilities	52,157,787	52,157,787	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	137,388,186	129,889,806	-	-
Total Special	808,890,607	801,257,795	-	-
Total Wastewater Special Purpose Fund	808,890,607	801,257,795	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	467,885,769	466,495,535	-	-
Sewer Capital Fund (Sch. 14)	90,508,769	84,266,191	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,000	10,136,000	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,000	5,208,000	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	2,485,000	2,485,000	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	45,113,500	45,113,500	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,970,000	8,970,000	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,059,000	2,059,000	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,042,000	5,042,000	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	8,325,750	8,325,750	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,033,000	11,033,000	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	15,990,438	15,990,438	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,463,075	8,463,075	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,187,250	12,187,250	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	39,467,400	39,467,400	-	-
WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)	3,304,448	3,304,448	-	-
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,472,450	4,472,450	-	-
WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)	11,000,000	11,000,000	-	-
WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)	8,600,000	8,600,000	-	-
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	2,926,758	2,926,758	-	-
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	38,213,000	38,213,000	-	-
Total Funds	808,890,607	801,257,795	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Accessible Housing Fund	15,794,677	15,794,677	-	-
Animal Sterilization Trust Fund	6,149,541	6,149,541	-	-
Arts and Cultural Fac. and Services Trust Fund	24,230,000	24,230,000	-	-
Attorney Conflicts Panel Fund	4,950,000	4,950,000	-	-
Business Improvement District Trust Fund	3,739,259	3,739,259	-	-
City Ethics Commission Fund	6,420,734	6,420,734	-	-
Emergency Operations Fund	679,688	679,688	-	-
Fig + Pico Conference Center Hotels Trust Fund	4,100,000	4,100,000	-	-
Insurance and Bonds Premium Fund	7,100,000	7,100,000	-	-
Los Angeles Zoo Enterprise Trust Fund	1,284,543	582,838	-	-
Measure W Local Return Fund	2,794,144	2,794,144	-	-
Neighborhood Council Fund	2,535,000	2,535,000	-	-
Neighborhood Empowerment Fund	2,921,507	2,880,791	-	-
Project Restore Trust Fund	250,000	250,000	-	-
Reserve Fund	194,823,696	121,782,358	-	-
Sewer and Construction and Maintenance Fund	24,106,823	24,106,823	-	-
Sidewalk Repair Fund	12,566,607	15,869,632	-	-
Village at Westfield Topanga Trust Fund	1,600,000	1,600,000	-	-
Wilshire Grand Hotel Project Trust Fund	7,000,000	7,000,000	-	-
Reimbursement of General Fund Costs	246,813	246,813	-	-
Alterations and Improvements	1,641,000	1,641,000	-	-
Bank Fees	110,000	110,000	-	-
Building and Safety Contractual Services	23,133,000	23,133,000	-	-
Building and Safety Expense and Equipment	3,912,000	3,912,000	-	-
Building and Safety Lease Costs	687,000	687,000	-	-
Building and Safety Training	1,079,000	1,079,000	-	-
Engineering Special Service Fund	36,000	36,000	-	-
Reimbursement of General Fund Costs	127,066,465	127,066,465	-	-
Reserve for Future Costs	116,079,058	115,014,546	-	-
Reserve for Pending Reimbursements	51,708,373	51,708,373	-	-
Special Services Costs	100,000	100,000	-	-
Systems Development Project Costs	4,821,000	4,821,000	-	-
Federal Disaster Assistance	31,717,000	31,717,000	-	-
LA Convention and Visitors Bureau	22,555,954	22,555,954	-	-
Related Cost	-	53,876	-	-
Unallocated	5,566,314	5,566,314	-	-
Reimbursement of General Fund Costs	1,649,448	1,649,448	-	-
Local Jurisdiction Assistance Grant Program	10,000,000	-	-	-
Reimbursement of General Fund Costs	7,670,870	7,670,870	-	-
Reimbursement of General Fund Costs	8,741,196	9,096,682	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Reimbursement of General Fund Costs	5,341,467	5,341,467	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	514,568	514,568	-	-
Arts Projects	907,781	907,781	-	-
El Pueblo Fund	325,000	325,000	-	-
Landscaping and Miscellaneous Maintenance	450,000	450,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Unallocated	1,079,243	1,079,243	-	-
Reimbursement of General Fund Costs	12,618,375	13,889,961	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,812,014	2,812,014	-	-
ACE Contractual Services	158,610	158,610	-	-
Reimbursement of General Fund Costs	823,864	823,864	-	-
Reserve for Revenue Fluctuations	67,232	67,232	-	-
Reimbursement of General Fund Costs	1,585,791	1,709,117	-	-
Reimbursement of General Fund Costs	111,820	272,730	-	-
Administration	22,200,242	22,200,242	-	-
Affordable Housing Programs	306,491,663	306,491,663	-	-
At-Risk Affordable Housing Tenant Outreach Services	60,000	60,000	-	-
Chief Architect	4,250,000	4,250,000	-	-
Accessible Housing Fund	10,419,552	10,419,552	-	-
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	10,115,173	10,115,173	-	-
Court Monitor	1,470,000	1,470,000	-	-
Environmental Consultant	100,000	100,000	-	-
Fair Housing	600,000	600,000	-	-
Revenue Management System	1,500,000	1,500,000	-	-
Hearing Officer Contract	454,000	454,000	-	-
Homelessness Prevention Programs	105,459,497	105,459,497	-	-
Outside Auditor	1,050,000	1,050,000	-	-
Plaintiff Counsel	593,750	593,750	-	-
Relocation Services Provider Fee	3,000,000	3,000,000	-	-
Rent and Code Outreach Program	1,090,500	1,090,500	-	-
Rent Stabilization Fee Study	190,000	190,000	-	-
Retrofit	12,000,000	12,000,000	-	-
Service Delivery	75,000	75,000	-	-
Technical Contracts	103,000	103,000	-	-
Technical Services	125,000	125,000	-	-
Translation Services	177,432	177,432	-	-
Unallocated	97,021,828	97,021,828	-	-
Reimbursement of General Fund Costs	61,563,126	61,688,627	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Reimbursement of General Fund Costs	-	89,206	-	-
Reimbursement of General Fund Costs	763,549	822,488	-	-
Neighborhood Empowerment - Future Year	237,331	237,331	-	-
LACC Private Operator Account	29,617,903	29,617,903	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Reserve	116,821	116,821	-	-
Reimbursement of General Fund Costs	1,003,760	1,003,760	-	-
Arbitrage	10,000	10,000	-	-
Cartegraph/Open Gov Software System	425,000	425,000	-	-
CLARTS Community Amenities	800,000	800,000	-	-
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Community Benefits	650,000	650,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Debt Administration	20,000	20,000	-	-
Department of Water and Power Fees	450,000	450,000	-	-
Department of Water and Power - Fees	1,365,200	1,365,200	-	-
Energy	12,971,919	12,971,919	-	-
Energy Conservation Assistance Loan Repayment	217,735	217,735	-	-
Expense and Equipment	1,133,571	1,133,571	-	-
Feasibility Studies	1,882,025	1,882,025	-	-
Media Tech Center	330,000	330,000	-	-
Monitoring and Fees	135,000	135,000	-	-
NPDES Permit Compliance	2,155,115	2,155,115	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	2,500,000	2,500,000	-	-
Operation and Maintenance - TMDL Compliance Projects	4,150,000	4,150,000	-	-
Pavement Preservation - Access Ramps	28,000,000	28,000,000	-	-
Private Haulers Expense	1,782,213	1,782,213	-	-
Private Landfill Disposal Fees	2,584,280	2,584,280	-	-
Private Sector Recycling Programs	2,429,800	2,429,800	-	-
PW-Sanitation Expense and Equipment	163,792,989	163,792,989	-	-
Recycling Incentives	14,000,000	14,000,000	-	-
Regional Project Development and Revolving Funds	5,153,093	5,053,631	-	-
Reserve for Future Costs	6,000,000	6,000,000	-	-
Sanitation Contracts	2,425,227	2,425,227	-	-
Sidewalk Repair Contractual Services	5,218,440	10,191,439	-	-
Sidewalk Repair Engineering Consulting Services	3,000,000	3,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000	9,000,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Solid Waste Resources Revenue Bonds 2013-A - Interest	427,500	427,500	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	947,500	947,500	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	87,000	87,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	7,565,000	7,565,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	9,290,000	9,290,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	3,030,000	3,030,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	7,801,000	7,801,000	-	-
Solar Lighting	1,600,000	1,600,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	4,394,271	4,394,271	-	-
Sidewalk and Transit Amenities Program	3,865,028	6,041,209	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Utilities	1,000,000	1,000,000	-	-
Vision Zero - Projects	25,369,717	25,369,717	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reserve	4,782,803	4,525,766	-	-
Reserve for Future Costs	3,792,856	3,645,449	-	-
Reserve for Future Costs	466,160,000	466,160,000	-	-
Reimbursement of General Fund Costs	9,697,123	8,710,716	-	-
Black and White Vehicles	1,101,027	1,101,027	-	-
Gang Intervention Program - State Set-Aside	132,759	132,759	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Academy Expenses	206,069	206,069	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Asset Management - Transportation	200,000	200,000	-	-
ATSAC Systems Maintenance	5,370,409	3,370,409	-	-
Bicycle Path Maintenance	1,300,000	1,300,000	-	-
Bikeshare Operations and Maintenance	3,033,000	3,033,000	-	-
Caltrans HQ Expansion	3,000,000	1,439,745	-	-
Community First Engagement	1,000,000	1,000,000	-	-
Computer Hardware Replacement	400,000	400,000	-	-
Electric Vehicle Charging Infrastructure	1,500,000	1,500,000	-	-
Electric Vehicle Charging Infrastructure	70,472	70,472	-	-
HLA Improvements	1,000,000	1,000,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Open Streets Program	2,000,000	797,718	-	-
Reimbursement of General Fund Costs	149,161,192	152,981,113	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Paint and Sign Maintenance	4,000,000	3,521,360	-	-
PPP Access Ramps	5,500,000	-	-	-
San Fernando Road Bike Path Phase 3 Metrolink Local Match	1,521,284	1,521,284	-	-
Sidewalk Engineering Consulting Services	1,515,432	1,515,432	-	-
Sidewalk Repair - BSS Crews	2,311,609	2,311,609	-	-
Sidewalk Repair Contractual Services	2,354,779	2,354,779	-	-
Single Audit Contract	25,000	25,000	-	-
Speed Hump Program	715,000	715,000	-	-
Technology and Communications	100,000	100,000	-	-
Traffic Signal Supplies	7,400,000	7,400,000	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	61,633,453	67,380,258	-	-
Reimbursement of General Fund Costs	4,126,807	4,126,807	-	-
Total Special	2,540,342,518	2,465,520,518	-	-
Total Other Special Purpose Funds	2,540,342,518	2,465,520,518	-	-

SOURCES OF FUNDS

General Fund	323,046,219	252,565,485	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	28,122,268	28,122,268	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	246,830,812	246,830,812	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	1,500,000	1,500,000	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	195,118	195,118	-	-
California State Asset Forfeiture Fund (Sch. 3)	1,244,737	1,244,737	-	-
Special Gas Tax Improvement Fund (Sch. 5)	55,473,348	55,364,839	-	-
Affordable Housing Trust Fund (Sch. 6)	14,745,523	14,745,523	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	8,643,913	10,163,544	-	-
Community Development Trust Fund (Sch. 8)	8,045,016	8,301,980	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,315,629	3,315,629	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,552,338	3,552,338	-	-
Community Service Block Grant Trust Fund (Sch. 13)	619,802	718,324	-	-
Convention Center Revenue Fund (Sch. 16)	35,738,484	35,738,484	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	237,331	237,331	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	19,705,873	19,755,324	-	-
PEG Development Fund (Sch. 20)	3,447,805	3,513,312	-	-
Telecommunications Development Fund (Sch. 20)	1,200,000	1,200,000	-	-
Telecommunications Development Fund (Sch. 20)	255,000	312,819	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Workforce Innovation and Opportunity Act Fund (Sch. 22)	4,265,595	4,265,595	-	-
Rent Stabilization Trust Fund (Sch. 23)	43,825,998	43,825,998	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	13,558,375	14,829,961	-	-
Arts Development Fee Trust Fund (Sch. 25)	2,501,592	2,501,592	-	-
City Employees Ridesharing Fund (Sch. 28)	4,782,803	4,614,972	-	-
Animal Sterilization Fund (Sch. 29)	246,813	246,813	-	-
City Attorney Consumer Protection Fund (Sch. 29)	1,649,448	1,649,448	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	669,941	669,941	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	484,418	484,418	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	763,549	822,488	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	453,843	453,843	-	-
Economic Development Trust Fund (Sch. 29)	305,437	305,437	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	187,201	187,201	-	-
Foreclosure Registry Program Fund (Sch. 29)	812,067	812,067	-	-
HOME-ARP (Sch. 29)	194,655	320,156	-	-
Housing Impact Trust Fund (Sch. 29)	1,541,430	1,541,430	-	-
Housing Production Revolving Fund (Sch. 29)	469,471	469,471	-	-
Innovation Fund (Sch. 29)	-	53,876	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	3,240,772	3,240,772	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,753,395	2,753,395	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	534,043	534,043	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,668,737	3,668,737	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,374,412	1,374,412	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	2,980,188	2,980,188	-	-
LA County Youth Job Program Fund (Sch. 29)	286,017	286,017	-	-
Traffic Safety Education Program Fund (Sch. 29)	76,378	76,378	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	159,351	159,351	-	-
Warner Center Mobility Trust Fund (Sch. 29)	239,422	239,422	-	-
Warner Center Transportation Trust Fund (Sch. 29)	378,592	378,592	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	381,794	381,794	-	-
Citywide Recycling Trust Fund (Sch. 32)	35,848,798	35,848,798	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	21,463,726	11,316,319	-	-
Local Transportation Fund (Sch. 34)	2,321,357	2,321,357	-	-
Planning Case Processing Fund (Sch. 35)	2,437,793	438,583	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Disaster Assistance Trust Fund (Sch. 37)	83,425,373	83,425,373	-	-
Accessible Housing Fund (Sch. 38)	28,110,596	28,110,596	-	-
Household Hazardous Waste Fund (Sch. 39)	4,864,692	4,864,692	-	-
Building and Safety Building Permit Fund (Sch. 40)	278,130,480	277,065,968	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	400,496	400,496	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	77,526,953	77,526,953	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	111,820	272,730	-	-
Zoo Enterprise Trust Fund (Sch. 44)	250,000	250,000	-	-
Central Recycling Transfer Station Fund (Sch. 45)	10,019,875	10,019,875	-	-
Street Damage Restoration Fee Fund (Sch. 47)	11,335,175	11,974,541	-	-
Municipal Housing Finance Fund (Sch. 48)	18,124,244	18,124,244	-	-
Measure R Local Return Fund (Sch. 49)	38,990,192	36,034,541	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	8,509,162	8,509,162	-	-
Sidewalk Repair Fund (Sch. 51)	135,000	5,340,353	-	-
Measure M Local Return Fund (Sch. 52)	63,501,100	61,462,379	-	-
Code Compliance Fund (Sch. 53)	1,049,706	1,049,706	-	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	62,588,157	62,588,157	-	-
Measure W Local Return Fund (Sch. 55)	22,594,771	22,541,374	-	-
Planning Long-Range Planning Fund (Sch. 56)	1,055,145	2,771,126	-	-
City Planning System Development Fund (Sch. 57)	2,984,575	2,281,397	-	-
House LA Fund (Sch. 58)	909,676,921	909,676,921	-	-
RAISE LA Fund (Sch. 59)	6,181,458	9,799,202	-	-
Total Funds	2,540,342,518	2,465,520,518	-	-

NONDEPARTMENTAL FOOTNOTES

The following footnotes refer to those funds and items as listed.

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2025 Tax and Revenue Anticipation Notes: ~~\$1,382,097,250~~ **\$1,413,851,517**” is considered the appropriated item to pay debt service required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, “Total Capital Finance Administration Fund: ~~\$200,879,816~~ **\$198,879,816**” is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk’s Office jointly prepare contracts, administering departments handle contract monitoring and approve payments, and the City Clerk’s Office handles the payments and final close-out of contracts.

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk’s Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk’s Office will prepare all documents required by the Controller for payment. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk’s Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts shall be handled in a like manner.

1. The Controller shall transfer the following items to departments on July 1, 2025:

Community Engagement, Community Safety, Crisis Response Team, Equity and Inclusion, Gang Reduction and Youth Development Office, Green Workforce/Sustainability Plan, Immigration Integration, Infrastructure Planning, International Engagement, Office of Major Events, Office of Re-Integration, Open Data and Digital Services, and ~~Trade and Commerce Relations~~: To the Mayor’s Office;

Clean and Green Job Program (Los Angeles Conservation Corps): To the Board of Public Works;

Clinica Romero: To the Community Investment for Families Department;

Los Angeles Continuum of Care (CoC) Administration, Los Angeles Homeless Count, Shelter and Housing Interventions, and Street Strategies: To the Housing Department;

Summer Night Lights: To the Department of Recreation and Parks; and,

Youth Employment Program: To the ~~Community Investment for Families Department~~ **Economic Workforce Development Department**.

NONDEPARTMENTAL FOOTNOTES

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2. Angeleno Connect Program: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 3. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
 4. City Charter Reform: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025
 5. CIRCLE: 24/7 Homelessness Crisis Response: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 6. Council Projects: Funds are provided for the completion of projects in Council Districts. Expenditures for these projects are to be made at the discretion of the City Council.
 7. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
 8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and **directed administered** by the Mayor and Council. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 9. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount ~~(\$420,000)~~ **(\$400,000)**, ~~\$103,282~~ **\$93,282** will be expended by the Mayor with no Council approval needed and ~~\$316,718~~ **\$306,718** will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 10. Homelessness Emergency (Inside Safe): The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2025.
 11. Inside Safe Reserve: The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2025. The Mayor and City Administrative Officer shall administer this account.
 12. Lifeline Reimbursement Program: Funds (\$9,645,000) are used to reimburse the Solid Waste Resources Revenue Fund (SWRRF) for costs associated with the Solid Waste Lifeline Rate Program. Funds are used to reimburse the Sewer Construction and Maintenance (SCM) Fund (\$10,000,000) and the Multi-Family Bulky Item (MFB I) Fund (\$390,000) for costs attributed to the financial assistance programs for the Sewer Service Charge and Solid Resources Fee Multi-Family Bulky Item Fee. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 13. Neighborhood Service Enhancements: Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.

NONDEPARTMENTAL FOOTNOTES

14. Office of Unarmed Response and Safety: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
15. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exists on June 30, 2025. Of the 2025-26 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend her allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
16. **Opioid Settlement: The Mayor and City Council shall administer this account.**
17. Solid Waste Fee Reimbursement: Funds (\$3,400,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. Funds (\$755,000) are used to reimburse the Solid Waste Resources Revenue Fund for Solid Resources Fee bin service. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
18. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2025-26 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.

UNAPPROPRIATED BALANCE

1. Gang Injunction Settlement Agreement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Gang Injunction Settlement Agreement Account into the same account and in the same amount that exists on June 30, 2025 for settlement implementation.

WATER AND ELECTRICITY

1. For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2025-26 Proposed Budget in the event grant funds are unavailable.

NONDEPARTMENTAL FOOTNOTES

2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
3. Funding is provided to the Sewer Construction and Maintenance and Measure W Local Return funds for reimbursement for prior year related cost overpayments.
4. Authorize the Controller to transfer \$250,000 from available cash within the Landfill Closure and Post-Closure Fund No. 488 to the Solid Waste Resources Revenue Fund No. 508 for City landfill closure and post-closure maintenance activities.
5. Authorize the Controller to transfer \$1,000,000 from available cash within the Household Hazardous Waste Trust Fund No. 526 to the Solid Waste Resources Revenue Fund No. 508 for household hazardous waste-related activities.
6. Authorize the Controller to transfer \$8,000,000 from available cash and \$8,000,000 from Account No. 50WMRC, Alternative Technologies, within the Integrated Solid Waste Management Fund No. 556 to the Solid Waste Resources Revenue Fund No. 508.
7. Authorize the Controller to transfer \$12,000,000 from available cash within the Proposition HHH Program Income Fund No. 66H to the Accessible Housing Fund No. 10D.

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM

As detailed below, existing, funded projects within the Capital Technology Improvement Program (CTIEP) Municipal Facilities and Physical Plant were evaluated based on project readiness, existing project delays, availability of staff to address the project, funding availability, and alignment with City priorities. As a result of this evaluation, the Department of Public Works and the Department of Transportation are hereby directed to close out or defer the capital projects listed below.

Funds allocated to these deferred projects will not be reappropriated in 2025-26 and will instead be reverted or repurposed to support other critical City priorities and/or projects currently in active construction. Furthermore, the City Administrative Officer and affected department heads are directed to prioritize these deferred projects for funding consideration in future budget requests to ensure their continued advancement and eventual implementation.

1. The following post-construction/completed physical plant projects are directed to be closed out:

<u>Council District</u>	<u>Project Name</u>
3, 6, 11	2016 Earmark Exchange Project (7 Intersections)
4	Asilomar Boulevard Stabilization
5	Benedict Canyon Drive (2940) Emergency Bulkhead
10	Beverlywood Street Storm Drain
14	Burwood S/O Figueroa
6	CIP-Branford Street at Arleta Avenue Storm Drain
4	Dixie Canyon Avenue (3601-3600) Bulkhead and Slope Stabilization
4	Durand Drive (3200) Metal Beam Guardrail
Var	Erosion Control for Hillside Damage (2023)
Var	Guardrail Construction Program (2021)
7	Harding Street Bridge Rock Slope Protection
13	Historic Filipinotown Eastern Gateway
1, 14	L.A. River Fish Habitat Pilot Project
11	Maxella Avenue at Lincoln Boulevard Sidewalk Improvement

NONDEPARTMENTAL FOOTNOTES

<u>Council District</u>	<u>Project Name (cont.)</u>
8	Metro Crenshaw Line Sidewalk Project
1	Mt. Washington Bulkheads
4	Mulholland Drive between Bowmont Drive and Skyline Drive, Sites 3 and 4
4	Pacific View Drive (7300) Rockfall Mitigation
9	Pedestrian Tunnel Closure (CD9)
1	Quail Drive (656) Bulkhead
1, 10	Sanborn Ave Reconstruction near Washington Boulevard Street Improvement
11	Sepulveda Boulevard (LAX) Tunnel Safety Maintenance and Cleaning
6	Sheldon Arleta Park - Arleta Avenue, Sharp Avenue, Sheldon Street, Wicks Street Improvement
4	Solar Drive (2405) Bulkhead
11	Sunset Boulevard at Allenford Avenue Slope Mitigation
13	Sunset Boulevard Phase 1-Coronado Ter to Waterloo St, Class 3 Remedial Slope Mitigation
6	Tonopah Street Tunnel under I-5 and I-170 Freeways
1	Valley Boulevard (3900 E.) Remedial Slope Mitigation
14	Verde Street (2401) Remedial Slope Mitigation
14	Via Marisol Street Reconstruction
11	Vista Del Mar (Near 8054) Emergency Slope Mitigation
4	Whitley Avenue (2032) Retaining Wall Replacement
13	Pedestrian Tunnel Closure at Logan Elementary School
13	Pedestrian Tunnel Closure at Rosemont Elementary School

2. The following physical plant projects are directed to be deferred:

<u>Council District</u>	<u>Project Name</u>
9	41st Drive Street Improvement Project
9	67th Street Improvement Project
8	Alley Paving (2022)
Var	Architectural Lighting Maintenance (2025)
6	Balboa Sports Complex Decarbonization
3	Bedel Street (4600 Block) Upslope Debris Wall
14	Benjamin Franklin Branch Library Decarbonization
Var	Bikeway General Benefit Maintenance (2025)
8	Browning Boulevard (1700) Pedestrian Tunnel Closure
Var	Building Decarbonization Workplan
2	Burbank Boulevard - Lankershim Boulevard to Cleon Avenue
8	Century Boulevard and Gramercy Place Storm Drain
8	Cimarron Street East Alley Reconstruction
15	CIP – 18th Street and Walker Avenue Storm Drain
7	CIP - Eldridge - Harding Storm Drain (Mission College)
15	Connecting San Pedro Pedestrian Improvements and Multimodal Access
3	Council District 3 Pedestrian Bridge and Tunnel Improvements
3	Dirt Mulholland Phase 1 - Saltillo Rd to Trinidad Rd
14	Dudley Drive Pavement Reconstruction
13	Elysian Valley Shared Path Improvement
14	Evergreen Recreation Center Decarbonization
14	First Street Bridge over Figueroa Street
13	Fletcher Drive and La Clede Avenue
7	Foothill Boulevard (12061) and Pierce Street Tunnel

NONDEPARTMENTAL FOOTNOTES

<u>Council District</u>	<u>Project Name (cont.)</u>
13	Franklin and Whitley Intersection Improvements
9	Gage Avenue Public Safety Median Island Improvements - Phase 2
13	Glendale Clinton Staircase
7	Glenoaks Bridge over Burbank - Bridge Railing
4	Hancock Park Concrete Street Reconstruction (Phase II) - McCadden Pl, 1st to 2nd St.
7	Hubbard/Dronfield/Glenoaks Sidewalk Improvement
7	La Cienega Boulevard Streetscape
7	LA Great Streets - San Fernando Road between Polk and Astoria Street
14	LA River Ecosystem Restoration and Recreation Acquisition Efforts
4	LA Zoo Solar PV System Decarbonization
2	Lankershim Art Center Decarbonization
13	Las Palmas Senior Citizen Center Decarbonization
Var	LED Street Light Retrofit Program (2024)
15	Machado Lake Oxygenation Pipeline
7	Maclay Street Reconfiguration Project
9	Martin Luther King Boulevard Streetscape
Var	Mid-City Low Street Bicycle Enhancement Corridors
13	North Atwater East Bank Riverway
4	North Atwater Multimodal Bridge over Los Angeles River
14	North Broadway (3660-3830) Slope Mitigation - Study Only
12	Northridge Branch Library Decarbonization
11	Paseo Miramar (361-431 & 767)
7	Pedestrian Beacons at Memory Park Avenue/Brand Boulevard
Var	Pedestrian Lights and Safety Improvements and other projects (2022)
8	Pedestrian Tunnel Closure at W 111 Street and S Figueroa Street
1	Quail Drive (495) Bulkhead
3	Re-Imagine Ventura Boulevard Phase 2 Greening the Boulevard
7	Ritchie Valens Recreation Center Decarbonization
4	Rockledge Road near Woodland Way (2118) Bulkhead
13	Safety Railing Near 1780 Rotary Drive
12	Silver Lake Boulevard Underpass Sidewalk and Arches Project
8	Slauson Avenue Improvement from Crenshaw Boulevard to Western Avenue
Var	Solar Lighting Projects (2025)
Var	SRP City Facilities Pedestrian Facility Remediation
Var	SRP General Program Access Improvements
Var	SRP Pedestrian Facility Maintenance (StreetsLA)
Var	Stairway and Walkway Lighting Unit 8
--	Superbloom Street Lighting Pole Implementation
6	Tujunga, Strathern, Fair, Streets Improvement Project
2	Valley Plaza Recreation Center Decarbonization
6	Ventura Canyon Avenue and Strathern Street Improvement
2, 6	Victory Boulevard Street Reengineering
6	Victory Boulevard and Encino Ave Intersection
6	Victory Boulevard at Blucher Avenue
3	West Valley Municipal Building Decarbonization
3	West Valley Police Station Decarbonization
5	Westwood Neighborhood Greenway Phase II
4	Wonderland Avenue and Crescent Drive
6	Woodman Boulevard Sidewalks

NONDEPARTMENTAL FOOTNOTES

3. The following municipal facilities projects are directed to be deferred:
- | <u>Council District</u> | <u>Project Name</u> |
|-------------------------|--|
| Var | Yards and Shops Master Plan Study - Phase II |
| Var | Various Space Optimization Project, including implementation of space reductions and space improvements for the former CVS space |

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	21,000,214	21,000,214	-	-
Less:				
Prior Years' Unexpended Appropriations	21,000,000	21,000,000	-	-
Balance Available, July 1	214	214	-	-
California Beverage Reimbursement	900,000	900,000	-	-
Central Recycling Transfer Station Fund (Schedule 45)	319,066	319,066	-	-
Citywide Recycling Trust Fund (Schedule 32)	58,543	58,543	-	-
Contamination Reduction Contributions	150,000	150,000	-	-
Household Hazardous Waste Special Fund (Schedule 39)	149,400	149,400	-	-
Integrated Solid Waste Management Fund (Schedule 29)	16,000,000	16,000,000	-	-
Landfill Closure and Post-Closure Maintenance Fund	250,000	250,000	-	-
Household Hazardous Waste Trust Fund	1,000,000	1,000,000	-	-
Solid Waste Fee Lifeline Rate Program	10,400,000	10,400,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,867,262	3,867,262	-	-
Reimbursement from Proprietary Departments	5,000,000	5,000,000	-	-
Sale of Recyclables	300,000	300,000	-	-
Reimbursement from Other Agencies	200,000	200,000	-	-
Reimbursement from Other Funds	7,500,000	7,500,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	384,168,166	384,468,166	-	-
State Grants	100,000	100,000	-	-
Other Receipts	820,000	820,000	-	-
Interest	800,000	900,000	-	-
Total Revenue	432,182,651	432,582,651	-	-
APPROPRIATIONS				
City Administrative Officer	107,147	107,147	-	-
City Attorney	648,664	648,664	-	-
City Clerk	39,026	39,026	-	-
Emergency Management	60,136	60,136	-	-
General Services	44,409,287	44,409,287	-	-
Information Technology Agency	424,743	824,743	-	-
Mayor	27,053	27,053	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Personnel	981,316	981,316	-	-
Board of Public Works	401,202	401,202	-	-
Bureau of Sanitation	125,494,611	125,494,611	-	-
General City Purposes	530,000	530,000	-	-
Petroleum Products	10,228,654	10,228,654	-	-
Liability Claims	2,000,000	2,000,000	-	-
Special Purpose Fund Appropriations:				
Arbitrage	10,000	10,000	-	-
CLARTS Community Amenities	600,000	600,000	-	-
Debt Administration	20,000	20,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
PW-Sanitation Expense and Equipment	157,718,401	157,718,401	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000	9,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	427,500	427,500	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	947,500	947,500	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	87,000	87,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	7,565,000	7,565,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	9,290,000	9,290,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	3,030,000	3,030,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	7,801,000	7,801,000	-	-
Utilities	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	48,019,211	48,019,211	-	-
Total Appropriations	432,182,651	432,582,651	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	2,206,261	2,206,261	-	-
Less:				
Prior Years' Unexpended Appropriations	1,886,613	1,886,613	-	-
Balance Available, July 1	319,648	319,648	-	-
State Gasoline Tax Section 2103	40,666,000	40,666,000	-	-
State Gasoline Tax Section 2105	24,029,000	24,029,000	-	-
State Gasoline Tax Section 2106	13,714,000	13,714,000	-	-
State Gasoline Tax Section 2107	32,286,000	32,286,000	-	-
Lease and Rental Fees	40,000	40,000	-	-
Surface Transportation Program (STP)	5,000,000	5,000,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	116,454,648	116,454,648	-	-
APPROPRIATIONS				
General Services	2,496,012	2,496,012	-	-
Board of Public Works	272,630	272,630	-	-
Bureau of Contract Administration	447,467	447,467	-	-
Bureau of Engineering	3,783,186	3,884,150	-	-
Bureau of Street Lighting	7,708,178	7,708,178	-	-
Bureau of Street Services	36,788,654	36,796,199	-	-
Transportation	3,444,404	3,444,404	-	-
Petroleum Products	2,630,032	2,630,032	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	3,410,737	3,410,737	-	-
Reimbursement of General Fund Costs	55,473,348	55,364,839	-	-
Total Appropriations	116,454,648	116,454,648	-	-

STORMWATER POLLUTION ABATEMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	25,541,584	25,541,584	-	-
Less:				
Prior Years' Unexpended Appropriations	25,362,304	25,362,304	-	-
Balance Available, July 1	179,280	179,280	-	-
Developer Plan Review Fees	1,250,000	1,250,000	-	-
Reimbursement from Other Agencies	350,000	2,111,073	-	-
Reimbursement from Other Funds	10,000	10,000	-	-
Stormwater Pollution Abatement Charge	28,400,000	28,400,000	-	-
Interest	600,000	600,000	-	-
Total Revenue	30,789,280	32,550,353	-	-
APPROPRIATIONS				
General Services	522,505	522,505	-	-
Mayor	27,053	27,053	-	-
Personnel	78,251	78,251	-	-
Board of Public Works	32,720	32,720	-	-
Bureau of Contract Administration	380,453	272,049	-	-
Bureau of Engineering	2,516,911	2,244,450	-	-
Bureau of Sanitation	13,741,870	14,394,403	-	-
Bureau of Street Services	4,845,604	4,815,378	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	-	-	-	-
Expense and Equipment	1,133,571	1,133,571	-	-
Media Tech Center	330,000	330,000	-	-
NPDES Permit Compliance	2,155,115	2,155,115	-	-
On Call Contractors (Emergency Funds)	2,500,000	2,500,000	-	-
Operation and Maintenance - TMDL Compliance Projects	100,000	100,000	-	-
Sanitation Contracts	2,425,227	2,425,227	-	-
Reimbursement of General Fund Costs	-	1,519,631	-	-
Total Appropriations	30,789,280	32,550,353	-	-

*Payment for Sewer Construction Maintenance Fund Loan includes both principal and interest amounts.

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Federal Grants	22,224,517	22,886,499	-	-
Total Revenue	22,224,517	22,886,499	-	-
APPROPRIATIONS				
Aging	281,055	289,827	-	-
City Administrative Officer	117,590	117,590	-	-
City Attorney	78,999	78,999	-	-
Community Investment for Families	6,601,896	6,998,142	-	-
Controller	26,314	26,314	-	-
Economic and Workforce Development	2,426,157	2,426,157	-	-
Housing	4,515,575	4,515,575	-	-
Personnel	131,915	131,915	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	8,045,016	8,301,980	-	-
Total Appropriations	22,224,517	22,886,499	-	-

The dollar amounts shown reflect combined Actual 2023-24 expenditures for both administrative (Adopted Budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	17,745,671	17,745,671	-	-
Less:				
Prior Years' Unexpended Appropriations	2,739,686	2,739,686	-	-
Balance Available, July 1	15,005,985	15,005,985	-	-
Hollywood and Highland Lot 745	10,500,000	10,500,000	-	-
Lease and Rental Fees	854,000	854,000	-	-
Parking Fees	561,000	561,000	-	-
Parking Lots	4,100,000	4,100,000	-	-
Parking Meters	41,000,000	55,415,000	-	-
Other Receipts	100,000	100,000	-	-
Interest	1,300,000	1,300,000	-	-
Less:				
Surplus Transfer to the Reserve Fund	22,231,951	36,646,951	-	-
Total Revenue	51,189,034	51,189,034	-	-
APPROPRIATIONS				
Transportation	394,600	394,600	-	-
Capital Finance Administration	5,492,073	5,492,073	-	-
Special Purpose Fund Appropriations:				
Parking Studies	-	-	-	-
Capital Equipment Purchases	5,280,388	5,280,388	-	-
Collection Services	2,800,000	2,800,000	-	-
Contractual Services	23,042,000	23,042,000	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000	2,500,000	-	-
Parking Facilities Lease Payments	-	-	-	-
Parking Meter and Off-Street Parking Administration	5,327,964	5,327,964	-	-
Replacement Parts, Tools and Equipment	900,000	900,000	-	-
Reimbursement of General Fund Costs	5,452,009	5,452,009	-	-
Total Appropriations	51,189,034	51,189,034	-	-

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Federal Grants	1,474,956	1,719,761	-	-
Total Revenue	1,474,956	1,719,761	-	-
APPROPRIATIONS				
Community Investment for Families	855,154	1,001,437	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	619,802	718,324	-	-
Total Appropriations	1,474,956	1,719,761	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	536,159,610	536,159,610	-	-
Less:				
Prior Years' Unexpended Appropriations	204,693,773	204,693,773	-	-
Restricted Funds	83,600,692	83,600,692	-	-
Balance Available, July 1	247,865,145	247,865,145	-	-
Additional Revenue Debt	171,699,299	167,356,171	-	-
Debt Service Reserves	73,829,769	73,829,769	-	-
BABS & RZEDB Subsidy Payments	5,891,404	5,891,404	-	-
Federal Grants	3,406,073	3,406,073	-	-
General Fund	24,106,823	24,106,823	-	-
Industrial Waste Quality Surcharge	22,035,977	22,035,977	-	-
Revenue from Green Acres Farm	3,000,000	3,000,000	-	-
Revenue from Recycled Water Sales	8,897,000	8,897,000	-	-
Reimbursement from Other Agencies	184,945,000	184,945,000	-	-
Reimbursement from Other Funds	10,040,000	10,040,000	-	-
Repayment of Loans	200,000	200,000	-	-
Sewer Service Charges	957,666,521	957,666,521	-	-
Sewerage Disposal Contracts: O&M Charges	38,500,000	38,500,000	-	-
Sewerage Disposal Contracts: Capital Contribution	4,600,000	4,600,000	-	-
Sewerage Facilities Charge	13,000,000	13,000,000	-	-
State Grants	3,000,000	3,000,000	-	-
Other Receipts	3,630,900	3,630,900	-	-
Interest	8,900,000	8,900,000	-	-
Total Revenue	1,785,213,911	1,780,870,783	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	334,063	334,063	-	-
City Attorney	810,368	810,368	-	-
City Clerk	39,026	39,026	-	-
Emergency Management	60,136	60,136	-	-
Finance	-	-	-	-
General Services	4,921,572	4,921,572	-	-
Information Technology Agency	156,203	156,203	-	-
Mayor	27,053	27,053	-	-
Personnel	2,071,425	2,296,823	-	-
Police	1,795,921	1,795,921	-	-
Board of Public Works	2,309,794	2,309,794	-	-
Bureau of Sanitation	171,242,869	171,605,514	-	-
Transportation	225,500	225,500	-	-
Capital Finance Administration	706,268	706,268	-	-
General City Purposes	480,000	480,000	-	-
Petroleum Products	1,381,955	1,381,955	-	-
Liability Claims	5,370,072	5,370,072	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	2,087,716	2,087,716	-	-
Insurance Reserve	5,000,000	5,000,000	-	-
Operations and Maintenance Reserve	71,870,268	71,870,268	-	-
PW-Sanitation Expense and Equipment	209,634,866	209,900,434	-	-
Sanitation-Project Related	31,865,000	31,865,000	-	-
Sewer Connect Fin Assist Prgm	250,000	250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	52,157,787	52,157,787	-	-
Reimbursement of General Fund Costs	91,539,332	89,883,530	-	-
Total Appropriations	659,817,994	659,015,803	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

SEWER CAPITAL FUND (SCH. 14)

APPROPRIATIONS

City Administrative Officer	546,910	546,910	-	-
City Attorney	389,276	389,276	-	-
Controller	277,322	277,322	-	-
Finance	510,420	510,420	-	-
General Services	1,316,748	1,316,748	-	-
Personnel	515,114	515,114	-	-
Board of Public Works	1,378,927	1,378,927	-	-
Bureau of Contract Administration	11,667,687	12,125,267	-	-
Bureau of Engineering	49,127,953	51,372,014	-	-
Bureau of Sanitation	6,790,069	6,790,069	-	-
Bureau of Street Lighting	253,366	253,366	-	-
Transportation	357,168	357,168	-	-
Capital Finance Administration	1,816,119	1,816,119	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	709,444,000	709,444,000	-	-
Bond Issuance Costs	3,000,000	3,000,000	-	-
General Services Expense and Equipment	12,969,000	12,569,000	-	-
Insurance and Bonds Premium Fund	295,932	295,932	-	-
Insurance Reserve	5,000,000	5,000,000	-	-
Interest-Commercial Paper	7,094,249	7,094,249	-	-
PW-Contract Admin-Expense and Equipment	77,506	77,506	-	-
PW-Engineering Expense and Equipment	1,657,201	1,657,201	-	-
PW-Sanitation Expense and Equipment	11,486,027	11,486,027	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	45,848,854	40,006,276	-	-
Total Appropriations	874,899,848	871,358,911	-	-

WSRB SERIES 2025-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,000,000	11,000,000	-	-
Total Appropriations	11,000,000	11,000,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

WSRB SERIES 2025-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,600,000	8,600,000	-	-
Total Appropriations	8,600,000	8,600,000	-	-

WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,136,000	10,136,000	-	-
Total Appropriations	10,136,000	10,136,000	-	-

WSRB SERIES 2010-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,208,000	5,208,000	-	-
Total Appropriations	5,208,000	5,208,000	-	-

WSRB SERIES 2013-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,668,500	10,668,500	-	-
Principal	34,445,000	34,445,000	-	-
Total Appropriations	45,113,500	45,113,500	-	-

WSRB SERIES 2013-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,499,000	7,499,000	-	-
Total Appropriations	7,499,000	7,499,000	-	-

WSRB SERIES 2013-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,485,000	2,485,000	-	-
Total Appropriations	2,485,000	2,485,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,970,000	8,970,000	-	-
Total Appropriations	8,970,000	8,970,000	-	-

WSRB REFUNDING SERIES 2015-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,059,000	2,059,000	-	-
Total Appropriations	2,059,000	2,059,000	-	-

WSRB REFUNDING SERIES 2015-C DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,042,000	5,042,000	-	-
Total Appropriations	5,042,000	5,042,000	-	-

WSRB REFUNDING SERIES 2015-D DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,770,750	2,770,750	-	-
Principal	5,555,000	5,555,000	-	-
Total Appropriations	8,325,750	8,325,750	-	-

WSRB SERIES 2017-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,033,000	11,033,000	-	-
Total Appropriations	11,033,000	11,033,000	-	-

WSRB SERIES 2017-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,410,438	4,410,438	-	-
Principal	11,580,000	11,580,000	-	-
Total Appropriations	15,990,438	15,990,438	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

WSRB SERIES 2017-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,403,075	3,403,075	-	-
Principal	5,060,000	5,060,000	-	-
Total Appropriations	8,463,075	8,463,075	-	-

WSRB SERIES 2018-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,582,250	10,582,250	-	-
Principal	1,605,000	1,605,000	-	-
Total Appropriations	12,187,250	12,187,250	-	-

WSRB SERIES 2018-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,307,400	5,307,400	-	-
Principal	34,160,000	34,160,000	-	-
Total Appropriations	39,467,400	39,467,400	-	-

WSRB SERIES 2021 SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,304,448	3,304,448	-	-
Total Appropriations	3,304,448	3,304,448	-	-

WSRB SERIES 2022-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,472,450	4,472,450	-	-
Total Appropriations	4,472,450	4,472,450	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2025-26	2025-26	2025-26	2025-26

WSRB SERIES 2022-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,926,758	2,926,758	-	-
Total Appropriations	2,926,758	2,926,758	-	-

WSRB SERIES 2022-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,648,000	12,648,000	-	-
Principal	25,565,000	25,565,000	-	-
Total Appropriations	38,213,000	38,213,000	-	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2025-26 O&M and 50% cash reserve for 2025-26 CIEP (C.F. 10-1947).

**In 2024-25, the General Fund completed payment to the SCM Fund for the overallocation of related costs for the period that covered Fiscal Year (FY) 2022-23. In 2025-26, the General Fund will complete payment to the SCM Fund for the overallocation of related costs for the period that covered FY 2023-24.

***Capital related expenditures may be made from the Sewer Capital Fund, any Wastewater System Revenue Bonds or Commercial Paper Construction Funds, the Reimbursement Tracking Fund, or the Debt Service Reserve Fund Releases Tracking Fund.

****Debt Service Reserve represents amounts expected to be released from the Debt Service Reserve Fund and Emergency Fund following the refinancing of certain Wastewater System Revenue Bonds and the effectuation of the Amended and Restated Wastewater System Revenue Bonds General Resolution.

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	522,985	522,985	-	-
Less:				
Prior Years' Unexpended Appropriations	69,000	69,000	-	-
Balance Available, July 1	453,985	453,985	-	-
General Fund	2,921,507	2,880,791	-	-
Total Revenue	3,375,492	3,334,776	-	-
APPROPRIATIONS				
Neighborhood Empowerment	3,138,161	3,097,445	-	-
Special Purpose Fund Appropriations:				
Neighborhood Empowerment - Future Year	237,331	237,331	-	-
Total Appropriations	3,375,492	3,334,776	-	-

*The detail of the Neighborhood Council Funding Program appropriation is in the Non-Departmental section of the Detail of Department Programs, Volume II.

Upon receipt of Neighborhood Council contributions to the Neighborhood Empowerment Fund, funds are appropriated for planned expenditures and obligations for the fiscal year to augment the established programs and activities of the Department of Neighborhood Empowerment or to achieve or assist in achieving the purposes and goals of the Neighborhood Councils under the Citywide System of Neighborhood Councils.

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	6,205,113	6,205,113	-	-
Less:				
Prior Years' Unexpended Appropriations	2,438,174	2,438,174	-	-
Balance Available, July 1	3,766,939	3,766,939	-	-
Damage Claims	200,000	200,000	-	-
Maintenance Agreement Receipts	200,000	200,000	-	-
Permit Fees	1,100,000	1,100,000	-	-
Permits and Fees	10,500,000	10,500,000	-	-
Reimbursement from Other Funds	700,000	700,000	-	-
Assessments	45,000,000	45,000,000	-	-
Other Receipts	1,100,000	1,100,000	-	-
Total Revenue	62,566,939	62,566,939	-	-
APPROPRIATIONS				
Finance	39,593	39,593	-	-
General Services	896,588	896,588	-	-
Information Technology Agency	3,851	9,791	-	-
Personnel	134,252	134,252	-	-
Board of Public Works	287,451	287,451	-	-
Bureau of Contract Administration	62,014	62,014	-	-
Bureau of Engineering	92,887	92,887	-	-
Bureau of Street Lighting	33,708,868	33,653,477	-	-
Capital Finance Administration	7,635,562	7,635,562	-	-
Special Purpose Fund Appropriations:				
Cartegraph/Open Gov Software System	425,000	425,000	-	-
Energy	12,971,919	12,971,919	-	-
Energy Conservation Assistance Loan Repayment	217,735	217,735	-	-
Official Notices	10,000	10,000	-	-
Solar Lighting	1,600,000	1,600,000	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Reimbursement of General Fund Costs	-	49,451	-	-
Total Appropriations	62,566,939	62,566,939	-	-

TELECOMMUNICATIONS AND PEG DEVELOPMENT

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	33,867,473	33,867,473	-	-
Less:				
Prior Years' Unexpended Appropriations	32,129,721	32,129,721	-	-
Balance Available, July 1	1,737,752	1,737,752	-	-
Franchise Fee	412,000	412,000	-	-
PEG Access Capital Franchise Fee	4,432,000	4,432,000	-	-
Other Receipts	75,000	75,000	-	-
Interest	101,000	101,000	-	-
Total Revenue	6,757,752	6,757,752	-	-
APPROPRIATIONS				
Information Technology Agency	1,664,328	1,664,328	-	-
Bureau of Engineering	125,619	2,293	-	-
Leasing	65,000	65,000	-	-
Special Purpose Fund Appropriations:				
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,812,014	2,812,014	-	-
Reimbursement of General Fund Costs	1,585,791	1,709,117	-	-
Total Appropriations	6,757,752	6,757,752	-	-

OLDER AMERICANS ACT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Older Americans Act Grant	3,230,628	3,362,124	-	-
Total Revenue	3,230,628	3,362,124	-	-
APPROPRIATIONS				
Aging	3,230,628	3,362,124	-	-
Total Appropriations	3,230,628	3,362,124	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	10,966,674	14,193,420	-	-
Less:				
Prior Years' Unexpended Appropriations	5,565,996	5,565,996	-	-
Balance Available, July 1	5,400,678	8,627,424	-	-
General Fund	24,230,000	24,230,000	-	-
One Percent for the Arts	299,895	299,895	-	-
Reimbursement from Other Funds	1,714,568	3,029,032	-	-
Interest	450,000	450,000	-	-
Total Revenue	32,095,141	36,636,351	-	-
APPROPRIATIONS				
Cultural Affairs	16,553,819	19,823,443	-	-
General Services	250,000	250,000	-	-
Personnel	144,145	144,145	-	-
Police	1,188,802	1,188,802	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	300,000	300,000	-	-
Special Purpose Fund Appropriations:				
El Pueblo Fund	325,000	325,000	-	-
Landscaping and Miscellaneous Maintenance	450,000	450,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Reimbursement of General Fund Costs	12,618,375	13,889,961	-	-
Total Appropriations	32,095,141	36,636,351	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	270,112,206	270,112,206	-	-
Less:				
Prior Years' Unexpended Appropriations	141,408,617	141,408,617	-	-
Balance Available, July 1	128,703,589	128,703,589	-	-
County Grants	6,075,000	6,075,000	-	-
Farebox Revenue	4,099,142	4,099,142	-	-
Federal Grants	3,215,977	3,215,977	-	-
Lease and Rental Fees	3,000	3,000	-	-
Proposition A Local Transit Tax	98,666,997	98,666,997	-	-
Reimbursement from Other Funds	68,000,000	68,000,000	-	-
State Grants	1,500,000	1,500,000	-	-
Other Receipts	2,206,327	2,206,327	-	-
Interest	9,299,545	9,299,545	-	-
Total Revenue	321,769,577	321,769,577	-	-
APPROPRIATIONS				
Aging	492,506	530,343	-	-
Controller	143,890	143,890	-	-
Council	80,136	80,136	-	-
Personnel	155,661	155,661	-	-
Bureau of Contract Administration	130,789	130,789	-	-
Bureau of Street Services	2,051,977	2,051,977	-	-
Transportation	6,418,583	6,418,583	-	-
Special Purpose Fund Appropriations:				
Transit Facilities				
Facility Lease	393,239	393,239	-	-
Transit Facility State of Good Repair	3,830,175	3,830,175	-	-
Transit Facility Security and Maintenance	3,416,900	3,416,900	-	-
Transit Capital				
Consultant Services for Electrification	2,000,000	2,000,000	-	-
Facility Upgrades for Electrification	17,396,000	17,396,000	-	-
Harbor City Zero Emission Bus Yard Development	25,517,961	25,449,336	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Smart Technology for DASH and Commuter Express Buses	7,523,125	7,523,125	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Support Programs				

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Matching Funds - Measure R Projects/LRPT/30-10	3,000,000	3,000,000	-	-
Technology and Communications Equipment	422,400	422,400	-	-
Technology and Communications Equipment	-	-	-	-
Transit Bus Communications	2,120,089	2,120,089	-	-
Transit Bus Security Services	2,000,000	2,000,000	-	-
Transit Operations Consultant	2,000,000	2,000,000	-	-
Travel and Training	50,000	50,000	-	-
Reimbursement of General Fund Costs	10,252,721	10,283,509	-	-
Specialized Transit				
Cityride Fare Card	1,500,000	1,500,000	-	-
Paratransit Program Coordinator Services	1,565,043	1,565,043	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	1,010,000	1,010,000	-	-
Youth Program Bus Services - Recreation and Parks	500,000	500,000	-	-
City Transit Service				
Marketing City Transit Program	1,894,188	1,894,188	-	-
Reimbursement for MTA Bus Pass Sales	213,617	213,617	-	-
Transit Operations	220,905,715	220,905,715	-	-
Transit Store	911,862	911,862	-	-
Total Appropriations	321,769,577	321,769,577	-	-

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	21,508,856	21,508,856	-	-
Less:				
Prior Years' Unexpended Appropriations	3,029,486	3,029,486	-	-
Balance Available, July 1	18,479,370	18,479,370	-	-
Construction Traffic Management Fee	500,000	500,000	-	-
Metro Rail Projects Reimbursement	8,283,000	8,283,000	-	-
Proposition C Local Transit Tax	81,841,678	81,841,678	-	-
Reimbursement from Other Funds	6,000,000	10,628,884	-	-
Other Receipts	150,000	150,000	-	-
Interest	1,864,833	1,864,833	-	-
Total Revenue	117,118,881	121,747,765	-	-
APPROPRIATIONS				
City Administrative Officer	101,371	101,371	-	-
City Attorney	265,012	265,012	-	-
City Planning	128,463	128,463	-	-
General Services	728,670	728,670	-	-
Mayor	141,363	141,363	-	-
Personnel	411,374	411,374	-	-
Board of Public Works	191,236	191,236	-	-
Bureau of Contract Administration	3,277,291	3,126,660	-	-
Bureau of Engineering	11,112,869	11,098,254	-	-
Bureau of Street Lighting	3,289,600	3,289,600	-	-
Bureau of Street Services	14,871,152	14,571,846	-	-
Transportation	34,527,860	37,432,896	-	-
General City Purposes	30,000	30,000	-	-
Special Purpose Fund Appropriations:				
Support Programs				
Reimbursement of General Fund Costs	48,042,620	50,231,020	-	-
Total Appropriations	117,118,881	121,747,765	-	-

CITY EMPLOYEES RIDESHARING FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Other Receipts	3,898,000	3,898,000	-	-
Interest	110,000	110,000	-	-
Total Revenue	4,008,000	4,008,000	-	-
APPROPRIATIONS				
Personnel	2,717,540	2,885,371	-	-
Petroleum Products	700,000	700,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	-	89,206	-	-
Reserve	4,782,803	4,525,766	-	-
Total Appropriations	8,200,343	8,200,343	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Animal Sterilization Fund (Sch. 29)	511,646	511,646	-	-
Business Improvement Trust Fund (Sch. 29)	883,257	1,041,010	-	-
CASp Certification and Training Fund (Sch. 29)	263,665	263,665	-	-
City Attorney Consumer Protection Fund (Sch. 29)	4,173,469	4,173,469	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,348,500	1,348,500	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,218,108	1,218,108	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	1,670,485	1,854,155	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	891,873	891,873	-	-
Economic Development Trust Fund (Sch. 29)	772,324	772,324	-	-
Encampment Resolution Fund (Sch. 29)	-	22,500,000	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	510,969	510,969	-	-
Foreclosure Registry Program Fund (Sch. 29)	2,137,422	2,137,422	-	-
HOME-ARP (Sch. 29)	509,844	898,470	-	-
Housing Impact Trust Fund (Sch. 29)	3,966,675	3,966,675	-	-
Housing Production Revolving Fund (Sch. 29)	1,234,502	1,234,502	-	-
Innovation Fund (Sch. 29)	-	163,235	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	8,237,567	8,237,567	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	244,054	244,054	-	-
Low and Moderate Income Housing Fund (Sch. 29)	8,061,534	8,061,534	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,126,651	1,126,651	-	-
Opioids Settlement Trust Fund (Sch. 29)	4,000,000	4,520,000	-	-
Permit Parking Program Revenue Fund (Sch. 29)	7,319,206	7,319,206	-	-
Repair & Demolition Fund (Sch. 29)	328,493	328,493	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	3,602,280	3,602,280	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	6,591,451	6,591,451	-	-
Street Banners Revenue Trust Fund (Sch. 29)	126,783	126,783	-	-
Sunshine Canyon Community Amenities Fund (Sch. 29)	-	1,544,000	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Targeted Destination Ambulance Service Fund (Sch. 29)	500,000	500,000	-	-
LA County Youth Job Program Fund (Sch. 29)	812,764	812,764	-	-
Traffic Safety Education Program Fund (Sch. 29)	242,888	242,888	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Used Oil Collection Trust Fund (Sch. 29)	699,050	699,050	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	329,586	329,586	-	-
Warner Center Mobility Trust Fund (Sch. 29)	471,780	471,780	-	-
Warner Center Transportation Trust Fund (Sch. 29)	743,993	743,993	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	754,851	754,851	-	-
Total Revenue	64,554,695	90,011,979	-	-
APPROPRIATIONS				
Animal Services	264,833	264,833	-	-
Building and Safety	997,285	997,285	-	-
City Administrative Officer	239,605	348,964	-	-
City Attorney	3,484,434	3,484,434	-	-
City Clerk	883,257	1,041,010	-	-
City Planning	3,843,621	3,843,621	-	-
Community Investment for Families	166,510	429,635	-	-
Controller	18,402	18,402	-	-
Disability	-	520,000	-	-
Economic and Workforce Development	1,580,064	1,580,064	-	-
Housing	16,324,101	16,324,101	-	-
Personnel	1,122,881	1,247,612	-	-
Bureau of Sanitation	943,104	2,487,104	-	-
Bureau of Street Lighting	126,783	126,783	-	-
Transportation	5,944,776	5,944,776	-	-
Recreation and Parks - Special Fund Appropriation	263,665	263,665	-	-
Capital Finance Administration	500,000	500,000	-	-
General City Purposes	4,000,000	15,250,000	-	-
Unappropriated Balance	-	11,250,000	-	-
Allocations from Other Governmental Agencies and Sources	-	53,876	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	23,851,374	24,035,814	-	-
Total Appropriations	64,554,695	90,011,979	-	-

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	3,151,977	3,151,977	-	-
Less:				
Prior Years' Unexpended Appropriations	594,344	594,344	-	-
Balance Available, July 1	2,557,633	2,557,633	-	-
General Fund	10,000,000	-	-	-
Permit Fees	19,310,000	19,310,000	-	-
State Grants	1,250,000	1,250,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	33,517,633	23,517,633	-	-
APPROPRIATIONS				
Cannabis Regulation	8,635,700	8,635,700	-	-
City Attorney	1,185,531	1,185,531	-	-
City Clerk	78,050	78,050	-	-
Finance	1,178,001	1,178,001	-	-
General Services	103,873	103,873	-	-
Personnel	240,622	240,622	-	-
Police	451,008	451,008	-	-
Capital Finance Administration	181,122	181,122	-	-
Unappropriated Balance	-	147,407	-	-
Special Purpose Fund Appropriations:				
Local Jurisdiction Assistance Grant Program	10,000,000	-	-	-
Reimbursement of General Fund Costs	7,670,870	7,670,870	-	-
Reserve for Future Costs	3,792,856	3,645,449	-	-
Total Appropriations	33,517,633	23,517,633	-	-

PLANNING CASE PROCESSING SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	3,551,739	3,551,739	-	-
Less:				
Prior Years' Unexpended Appropriations	3,425,696	3,425,696	-	-
Balance Available, July 1	126,043	126,043	-	-
Planning and Land Use Fees	24,265,000	26,161,000	-	-
Reimbursement from Other Funds	-	209,758	-	-
Special Services	11,000	11,000	-	-
Interest	500,000	500,000	-	-
Total Revenue	24,902,043	27,007,801	-	-
APPROPRIATIONS				
Building and Safety	149,009	149,009	-	-
City Administrative Officer	92,274	92,274	-	-
City Attorney	391,754	391,754	-	-
City Planning	21,821,213	25,926,181	-	-
Transportation	10,000	10,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	2,437,793	438,583	-	-
Total Appropriations	24,902,043	27,007,801	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	258,274,063	258,274,063	-	-
Balance Available, July 1	258,274,063	258,274,063	-	-
Code Enforcement Fees	849,300	849,300	-	-
Inspection Fees	28,980,202	28,980,202	-	-
Permit Fees	50,738,701	50,738,701	-	-
Plan Check Fees	68,460,004	68,460,004	-	-
Reimbursement from Proprietary Departments	1,198,700	1,198,700	-	-
Reimbursement from Other Funds	581,004	581,004	-	-
Report Fees	3,263,402	3,263,402	-	-
Special Services	2,921,799	2,921,799	-	-
Systems Development Surcharge	9,629,303	9,629,303	-	-
Other Receipts	5,039,707	5,039,707	-	-
Interest	5,336,700	5,336,700	-	-
Total Revenue	435,272,885	435,272,885	-	-
APPROPRIATIONS				
Building and Safety	143,052,442	139,503,160	-	-
City Administrative Officer	292,735	292,735	-	-
City Attorney	767,403	767,403	-	-
City Planning	3,716,268	8,330,062	-	-
Controller	161,415	161,415	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,567,421	1,567,421	-	-
Personnel	1,720,770	1,720,770	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	3,541,975	3,541,975	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	1,641,000	1,641,000	-	-
Bank Fees	110,000	110,000	-	-
Building and Safety Contractual Services	23,133,000	23,133,000	-	-
Building and Safety Expense and Equipment	3,912,000	3,912,000	-	-
Building and Safety Lease Costs	687,000	687,000	-	-
Building and Safety Training	1,079,000	1,079,000	-	-
Engineering Special Service Fund	36,000	36,000	-	-
Reimbursement of General Fund Costs	126,532,422	126,532,422	-	-
Reserve for Future Costs	116,079,058	115,014,546	-	-
Special Services Costs	100,000	100,000	-	-
Systems Development Project Costs	4,821,000	4,821,000	-	-
Total Appropriations	435,272,885	435,272,885	-	-

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	444,738	444,738	-	-
Less:				
Prior Years' Unexpended Appropriations	396,771	396,771	-	-
Balance Available, July 1	47,967	47,967	-	-
Facilities Use Fees	239,297	239,297	-	-
Lease and Rental Fees	1,900,000	1,900,000	-	-
Parking Fees	2,486,818	2,758,548	-	-
Reimbursement from Other Agencies	25,000	25,000	-	-
Other Receipts	335,000	335,000	-	-
Interest	55,000	55,000	-	-
Total Revenue	5,089,082	5,360,812	-	-
APPROPRIATIONS				
El Pueblo de Los Angeles	2,104,374	2,215,194	-	-
General Services	1,793,888	1,793,888	-	-
Police	979,000	979,000	-	-
Special Purpose Fund Appropriations:				
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Reimbursement of General Fund Costs	111,820	272,730	-	-
Total Appropriations	5,089,082	5,360,812	-	-

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	2,835,624	2,835,624	-	-
Less:				
Prior Years' Unexpended Appropriations	2,835,624	2,835,624	-	-
Balance Available, July 1	-	-	-	-
Admission Fees	18,400,000	18,400,000	-	-
Concessions	3,700,000	3,700,000	-	-
General Fund	1,284,543	582,838	-	-
Greater Los Angeles Zoo Association Reimbursement	919,668	919,668	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	3,000,000	3,000,000	-	-
Night Time Ticketed Events	1,500,000	1,500,000	-	-
Reimbursement from Other Agencies	650,000	650,000	-	-
Other Receipts	2,180,000	2,180,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	32,054,211	31,352,506	-	-
APPROPRIATIONS				
Zoo	31,804,211	31,102,506	-	-
Special Purpose Fund Appropriations:				
Zoo Wastewater Facility	250,000	250,000	-	-
Total Appropriations	32,054,211	31,352,506	-	-

The transfer to the Reserve Fund reflects the deferral of decarbonization projects.

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	15,415,326	15,415,326	-	-
Less:				
Prior Years' Unexpended Appropriations	15,170,043	15,170,043	-	-
Balance Available, July 1	245,283	245,283	-	-
Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000	3,000,000	-	-
Street Damage Restoration Fee	48,000,000	48,000,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	51,645,283	51,645,283	-	-
APPROPRIATIONS				
General Services	4,750,129	4,750,129	-	-
Personnel	255,713	255,713	-	-
Bureau of Engineering	659,134	623,852	-	-
Bureau of Street Services	34,279,602	33,675,518	-	-
Transportation	365,530	365,530	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	-	-	-	-
Reimbursement of General Fund Costs	11,335,175	11,974,541	-	-
Total Appropriations	51,645,283	51,645,283	-	-

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	43,920,187	43,920,187	-	-
Less:				
Prior Years' Unexpended Appropriations	32,654,333	32,654,333	-	-
Balance Available, July 1	11,265,854	11,265,854	-	-
Measure R Sales Tax	61,381,258	61,381,258	-	-
Interest	2,321,942	2,321,942	-	-
Total Revenue	74,969,054	74,969,054	-	-
APPROPRIATIONS				
General Services	1,931,146	1,931,146	-	-
Personnel	155,661	155,661	-	-
Bureau of Engineering	449,578	449,578	-	-
Bureau of Street Lighting	592,033	592,033	-	-
Bureau of Street Services	23,651,445	25,703,266	-	-
Transportation	6,302,737	7,206,567	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	2,896,262	2,896,262	-	-
ATSAC Systems Maintenance	5,370,409	3,370,409	-	-
HLA Improvements	1,000,000	1,000,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	-	-	-	-
Paint and Sign Maintenance	500,000	500,000	-	-
PPP Access Ramps	5,500,000	-	-	-
Technology and Communications	100,000	100,000	-	-
Reimbursement of General Fund Costs	26,519,783	31,064,132	-	-
Total Appropriations	74,969,054	74,969,054	-	-

SIDEWALK REPAIR FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	1,708,929	1,708,929	-	-
Less:				
Prior Years' Unexpended Appropriations	1,708,929	1,708,929	-	-
Balance Available, July 1	-	-	-	-
General Fund	12,566,607	15,869,632	-	-
Interest	150,000	150,000	-	-
Total Revenue	12,716,607	16,019,632	-	-
APPROPRIATIONS				
City Attorney	87,408	87,408	-	-
Disability	38,858	38,858	-	-
General Services	79,129	79,129	-	-
Board of Public Works	215,582	215,582	-	-
Bureau of Contract Administration	1,452,508	1,272,690	-	-
Bureau of Engineering	3,500,639	3,795,286	-	-
Bureau of Street Services	7,047,977	5,030,820	-	-
Transportation	159,506	159,506	-	-
Special Purpose Fund Appropriations:				
Recreation and Parks - Special Fund Appropriation	-	-	-	-
Monitoring and Fees	135,000	135,000	-	-
Sidewalk Repair Contractual Services	-	4,972,999	-	-
Sidewalk Repair Engineering Consulting Services	-	-	-	-
Sidewalk Repair Incentive Program	-	-	-	-
Street Tree Planting and Maintenance	-	-	-	-
Reimbursement of General Fund Costs	-	232,354	-	-
Total Appropriations	12,716,607	16,019,632	-	-

2025-26 is the ninth Willits Settlement Program Year, and the City's obligation is \$35,743,000. The Sidewalk Repair Fund provides \$16,019,632 from the General Fund and interest. Additionally, a total of \$4,316,364 (Direct Costs - \$3,389,764, Fringe Benefits - \$926,600) is provided in the Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps; \$9,091,404 is provided from the Measure M Local Return Fund; \$8,218,440 is provided from the SB1 Road Maintenance and Rehabilitation Program Fund; \$800,073 is provided from the Local Transportation Fund; and the Airport and Harbor Department is estimating \$1,107,900 in sidewalk repair work for facilities.

A total of \$708,819 is included as part of the Capital Technology Improvement Expenditure Program for the Willits Settlement Sidewalk Repair Program Access Request Packages 78-79 (\$287,858), and Sidewalk Repair Program Missing Curb Ramps (\$420,961).

A total of \$500,000 in General Fund revenue from the Library will offset a portion of the General Fund cost. These amounts, plus the funds budgeted in the Sidewalk Repair Fund schedule meet the City's obligation under the Willits Settlement Agreement.

MEASURE M LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	140,551,208	140,551,208	-	-
Less:				
Prior Years' Unexpended Appropriations	99,754,657	99,789,939	-	-
Balance Available, July 1	40,796,551	40,761,269	-	-
Measure M Local Return	69,565,426	69,565,426	-	-
Interest	3,559,750	3,559,750	-	-
Total Revenue	113,921,727	113,886,445	-	-
APPROPRIATIONS				
City Administrative Officer	118,563	118,563	-	-
General Services	35,543	35,543	-	-
Personnel	155,661	155,661	-	-
Bureau of Contract Administration	2,232,345	2,232,345	-	-
Bureau of Engineering	2,168,786	2,133,504	-	-
Bureau of Street Lighting	1,389,874	1,389,874	-	-
Bureau of Street Services	3,303,410	3,303,410	-	-
Transportation	17,043,824	19,082,545	-	-
Unappropriated Balance	-	5,281,868	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	23,972,621	18,690,753	-	-
Asset Management - Transportation	200,000	200,000	-	-
Bicycle Path Maintenance	1,300,000	1,300,000	-	-
Bikeshare Operations and Maintenance	3,033,000	3,033,000	-	-
Caltrans HQ Expansion	3,000,000	1,439,745	-	-
Community First Engagement	1,000,000	1,000,000	-	-
Computer Hardware Replacement	400,000	400,000	-	-
Electric Vehicle Charging Infrastructure	1,500,000	1,500,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Open Streets Program	2,000,000	797,718	-	-
Paint and Sign Maintenance	3,500,000	3,021,360	-	-
Sidewalk Engineering Consulting Services	1,515,432	1,515,432	-	-
Sidewalk Repair - BSS Crews	2,311,609	2,311,609	-	-
Sidewalk Repair Contractual Services	1,554,706	1,554,706	-	-
Speed Hump Program	715,000	715,000	-	-
Traffic Signal Supplies	7,400,000	7,400,000	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	30,071,353	31,273,809	-	-
Total Appropriations	113,921,727	113,886,445	-	-

MEASURE W LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	43,974,013	43,974,013	-	-
Less:				
Prior Years' Unexpended Appropriations	36,188,561	36,188,561	-	-
Balance Available, July 1	7,785,452	7,785,452	-	-
General Fund	2,794,114	2,794,114	-	-
Measure W Local Return	36,300,000	36,300,000	-	-
Interest	1,500,000	1,500,000	-	-
Total Revenue	48,379,566	48,379,566	-	-
APPROPRIATIONS				
Board of Public Works	90,330	90,330	-	-
Bureau of Contract Administration	194,009	194,009	-	-
Bureau of Engineering	2,107,072	2,107,072	-	-
Bureau of Sanitation	8,409,086	8,462,483	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	14,984,298	14,984,298	-	-
Feasibility Studies	1,882,025	1,882,025	-	-
Operation and Maintenance - TMDL Compliance Projects	4,050,000	4,050,000	-	-
PW-Sanitation Expense and Equipment	3,410,000	3,410,000	-	-
Regional Project Development and Revolving Funds	5,153,093	5,053,631	-	-
Reimbursement of General Fund Costs	8,099,653	8,145,718	-	-
Total Appropriations	48,379,566	48,379,566	-	-

*In 2025-26, the General Fund will complete payment to the Measure W Local Return Fund for the overallocation of related costs during the period of 2022-23 and 2023-24.

PLANNING LONG-RANGE PLANNING FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	388,146	388,146	-	-
Less:				
Prior Years' Unexpended Appropriations	387,334	387,334	-	-
Balance Available, July 1	812	812	-	-
General Plan Maintenance Surcharge	8,050,000	10,800,000	-	-
Interest	145,000	145,000	-	-
Total Revenue	8,195,812	10,945,812	-	-
APPROPRIATIONS				
City Attorney	652,575	652,575	-	-
City Planning	6,102,599	7,136,618	-	-
Transportation	385,493	385,493	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	1,055,145	2,771,126	-	-
Total Appropriations	8,195,812	10,945,812	-	-

CITY PLANNING SYSTEM DEVELOPMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	149,153	149,153	-	-
Balance Available, July 1	149,153	149,153	-	-
Other Receipts	8,551,405	8,971,405	-	-
Interest	200,000	200,000	-	-
Total Revenue	8,900,558	9,320,558	-	-
APPROPRIATIONS				
City Planning	5,915,983	7,039,161	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	2,984,575	2,281,397	-	-
Total Appropriations	8,900,558	9,320,558	-	-

RAISE LA FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	3,611,000	3,611,000	-	-
Balance Available, July 1	3,611,000	3,611,000	-	-
Other Receipts	9,987,000	9,987,000	-	-
Interest	319,584	319,584	-	-
Less:				
Surplus Transfer to the Reserve Fund	5,000,000	-	-	-
Total Revenue	8,917,584	13,917,584	-	-
APPROPRIATIONS				
Bureau of Contract Administration	511,662	511,662	-	-
Bureau of Street Lighting	535,385	1,310,000	-	-
Bureau of Street Services	1,689,079	2,296,720	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power - Fees	50,000	50,000	-	-
Sidewalk and Transit Amenities Program	3,865,028	6,041,209	-	-
Reimbursement of General Fund Costs	2,266,430	3,707,993	-	-
Total Appropriations	8,917,584	13,917,584	-	-

Authorize the deferral of the repayment for the Public Works Trust Loan to Fiscal Year 2029-30. The liability of the loan from the Public Works Trust Fund (\$30 million) was reclassified from the General Fund to the RAISE LA Fund as part of the 2025-26 Adopted Budget.

APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Cash Balance, July 1.....	628,557,061	636,749,028		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Appropriation to Reserve Fund.....	194,823,696	121,782,358		
Improvement Appropriations and Advances and Technical Adjustments.....	(356,650,000)	(356,650,000)		
Balance Available, July 1	484,730,757	419,881,386		
LESS:				
Emergency Reserve * (2.75% of General Fund Budget).....	221,696,000	224,902,000		
Contingency Reserve - Balance Available, July 1.....	\$ 263,034,757	\$ 194,979,386		
RECEIPTS				
Loans.....	\$ 35,681,991	\$ 35,681,991		
Charter Section 261i Advances Returned after 7/1.....	29,000,000	29,000,000		
Transfer of Power Revenue Surplus.....	227,943,000	227,943,000		
Transfer of Special Parking Revenue Surplus.....	22,231,951	36,646,951		
Miscellaneous.....	9,940,000	9,940,000		
Total Receipts.....	\$ 324,796,942	\$ 339,211,942		
Total Available Cash and Receipts.....	\$ 587,831,699	\$ 534,191,328		
DISBURSEMENTS				
Budget--Power Revenue Surplus.....	\$ 227,943,000	\$ 227,943,000		
Budget--Special Parking Revenue Surplus.....	22,231,951	36,646,951		
Charter Section 261i Advances to Departments on 6/30.....	60,000,000	60,000,000		
Total Disbursements.....	\$ 310,174,951	\$ 324,589,951		
Add, Emergency Reserve *	\$ 221,696,000	\$ 224,902,000		
Cash Balance, June 30.....	\$ 499,352,748	\$ 434,503,377		

* Pursuant to the City Charter, a minimum of 2.75% of the General Fund Budget must be kept in reserves for emergencies as an Emergency Reserve account, which may only be used after a finding of "urgent economic necessity" made by the Mayor with confirmation of the City Council. The remaining available balance within the Reserve Fund is allocated to the Contingency Reserve account.

Note: The Proposed **Adopted** Budget Reserve Fund July 1 Available Balance is equivalent to 6.04% **5.13%** of the General Fund Budget of \$8,061,664,744 **\$8,178,255,972**.

BUDGET STABILIZATION FUND

	<u>Mayor's Proposal Budget Appropriation 2025-26</u>	<u>Council Changes Budget Appropriation 2025-26</u>	<u>Mayor's Changes Budget Appropriation 2025-26</u>	<u>Final Budget Appropriation 2025-26</u>
Cash Balance, July 1.....	\$ 208,146,120	\$ 208,146,120		
RECEIPTS				
General Fund.....	\$ -	\$ -		
Reserve Fund.....	-	-		
Interest.....	6,800,000	6,800,000		
Total Receipts.....	<u>\$ 214,946,120</u>	<u>\$ 214,946,120</u>		
DISBURSEMENTS				
Transfer to Budget.....	<u>\$ -</u>	<u>\$ 29,000,000</u>		
Total Disbursements.....	<u>\$ -</u>	<u>\$ 29,000,000</u>		
Cash Balance, June 30.....	<u>\$ 214,946,120</u>	<u>\$ 185,946,120</u>		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
GENERAL FUND				
Property Tax	\$ 2,839,082,000	\$ 2,839,082,000		
Property Tax - Ex-CRA Increment.....	167,967,000	172,622,000		
Utility Users' Tax.....	702,520,000	702,520,000		
Departmental Receipts	1,598,021,760	1,644,974,145		
Business Tax.....	805,000,000	825,000,000		
Sales Tax.....	647,485,000	647,485,000		
Documentary Transfer Tax.....	193,702,000	193,702,000		
Power Revenue Transfer.....	227,943,000	227,943,000		
Transient Occupancy Tax.....	314,990,000	314,990,000		
Parking Fines	108,400,000	108,400,000		
Parking Occupancy Tax.....	141,336,000	141,336,000		
Franchise Income.....	143,693,000	144,103,000		
State Motor Vehicle License Fees.....	6,146,000	6,146,000		
Grants Receipts.....	45,669,000	46,830,876		
Tobacco Settlement.....	9,555,000	9,555,000		
Residential Development Tax.....	3,580,000	3,580,000		
Special Parking Revenue Transfer.....	22,231,951	36,646,951		
Interest.....	84,340,000	84,340,000		
Transfer from Budget Stabilization Fund.....	--	29,000,000		
Total General Fund.....	\$ 8,061,661,711	\$ 8,178,255,972		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 1,537,348,766	\$ 1,533,005,638		
Proposition A Local Transit Assistance Fund.....	193,065,988	193,065,988		
Prop. C Anti-Gridlock Transit Improvement Fund.....	98,639,511	103,268,395		
Special Parking Revenue Fund.....	36,183,049	36,183,049		
L. A. Convention and Visitors Bureau Fund.....	24,230,000	24,230,000		
Solid Waste Resources Revenue Fund.....	432,182,437	432,582,437		
Fines--State Vehicle Code.....	1,300,000	1,300,000		
Special Gas Tax Street Improvement Fund.....	116,135,000	116,135,000		
Housing Department Affordable Housing Trust Fund.....	3,248,675	3,248,675		
Stormwater Pollution Abatement Fund.....	30,610,000	32,371,073		
Community Development Trust Fund.....	22,224,517	22,886,499		
HOME Investment Partnerships Program Fund.....	8,596,402	8,596,402		
Mobile Source Air Pollution Reduction Fund.....	4,659,620	4,659,620		
City Employees' Retirement Fund.....	150,558,319	150,558,319		
Community Services Administration Grant.....	1,474,956	1,719,761		
Park and Recreational Sites and Facilities Fund.....	2,700,000	2,700,000		
Convention Center Revenue Fund.....	32,128,233	32,128,233		
Local Public Safety Fund.....	55,699,146	55,699,146		
Neighborhood Empowerment Fund.....	2,921,507	2,880,791		
Street Lighting Maintenance Assessment Fund.....	58,800,000	58,800,000		
Telecommunications Development Account.....	5,020,000	5,020,000		
Older Americans Act Fund.....	3,230,628	3,362,124		
Workforce Innovation Opportunity Act Fund.....	18,354,136	18,354,136		
Rent Stabilization Trust Fund.....	24,060,550	24,060,550		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Arts and Cultural Facilities and Services Fund.....	26,694,463	28,008,927		
Arts Development Fee Trust Fund.....	1,650,000	1,650,000		
City Employees Ridesharing Fund.....	4,008,000	4,008,000		
Allocations from Other Sources.....	64,554,695	90,011,979		
City Ethics Commission Fund.....	6,420,734	6,420,734		
Citywide Recycling Fund.....	44,500,000	44,500,000		
Cannabis Regulation Special Revenue Trust Fund.....	30,960,000	20,960,000		
Local Transportation Fund.....	3,530,176	3,530,176		
Planning Case Processing Revenue Fund.....	24,776,000	26,881,758		
Disaster Assistance Trust Fund.....	50,412,000	50,412,000		
Accessible Housing Fund.....	38,214,229	38,214,229		
Household Hazardous Waste Special Fund.....	3,670,000	3,670,000		
Building and Safety Enterprise Fund.....	176,998,822	176,998,822		
Housing Opportunities for Persons with AIDS.....	973,526	973,526		
Code Enforcement Trust Fund.....	63,161,100	63,161,100		
El Pueblo Revenue Fund.....	5,041,115	5,312,845		
Zoo Enterprise Fund.....	32,054,211	31,352,506		
Central Recycling and Transfer Fund.....	6,035,000	6,035,000		
Supplemental Law Enforcement Services	10,568,179	10,568,179		
Street Damage Restoration Fee Fund.....	51,400,000	51,400,000		
Municipal Housing Finance Fund.....	10,851,000	10,851,000		
Measure R Traffic Relief and Rail Expansion Fund.....	63,703,200	63,703,200		
Multi-Family Bulky Item Fund.....	12,230,055	12,230,055		
Sidewalk Repair Fund.....	12,716,607	16,019,632		
Measure M Local Return Fund.....	73,125,176	73,125,176		
Code Compliance Fund.....	1,500,000	1,500,000		
Road Maintenance and Rehabilitation Fund.....	117,036,000	117,036,000		
Measure W Local Return Fund.....	40,594,114	40,594,114		
Planning Long-Range Planning Fund.....	8,195,000	10,945,000		
City Planning System Development Fund.....	8,751,405	9,171,405		
House LA Fund.....	466,160,000	466,160,000		
Raise LA Fund.....	5,306,584	10,306,584		
Subtotal Special Purpose Funds.....	\$ 4,329,162,831	\$ 4,362,527,783		

AVAILABLE BALANCE

Sewer Construction and Maintenance Fund.....	\$ 247,865,145	\$ 247,865,145
Proposition A Local Transit Assistance Fund.....	128,703,589	128,703,589
Prop. C Anti-Gridlock Transit Improvement Fund.....	18,479,370	18,479,370
Special Parking Revenue Fund.....	15,005,985	15,005,985
L.A. Convention and Visitors Bureau Fund.....	4,379,159	4,379,159
Solid Waste Resources Revenue Fund.....	214	214
Forfeited Assets Trust Fund.....	2,964,855	2,964,855
Traffic Safety Fund.....	28,585	28,585
Special Gas Tax Fund.....	319,648	319,648
Housing Department Affordable Housing Trust Fund.....	12,779,346	12,779,346
Stormwater Pollution Abatement Fund.....	179,280	179,280
Mobile Source Air Pollution Reduction Fund.....	2,413,098	2,413,098
Convention Center Revenue Fund.....	5,000,000	5,000,000

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Local Public Safety Fund.....	853	853		
Neighborhood Empowerment Fund.....	453,985	453,985		
Street Lighting Maintenance Asmt. Fund.....	3,766,939	3,766,939		
Telecommunications Development Account.....	1,737,752	1,737,752		
Rent Stabilization Trust Fund.....	32,910,394	32,910,394		
Arts and Cultural Facilities and Services Fund.....	5,400,678	8,627,424		
Arts Development Fee Trust Fund.....	851,592	851,592		
City Employees Ridesharing Fund.....	4,192,343	4,192,343		
City Ethics Commission Fund.....	579,266	579,266		
Citywide Recycling Fund.....	17,701,993	17,701,993		
Cannabis Regulation Special Revenue Trust Fund.....	2,557,633	2,557,633		
Planning Case Processing Revenue Fund.....	126,043	126,043		
Disaster Assistance Trust Fund.....	33,470,206	33,470,206		
Accessible Housing Fund.....	1,212,076	1,212,076		
Household Hazardous Waste Special Fund.....	4,812,369	4,812,369		
Building and Safety Enterprise Fund.....	258,274,063	258,274,063		
Code Enforcement Trust Fund.....	53,604,057	53,604,057		
El Pueblo Revenue Fund.....	47,967	47,967		
Central Recycling and Transfer Fund.....	5,403,592	5,403,592		
Supplemental Law Enforcement Services Fund.....	1,114,929	1,114,929		
Street Damage Restoration Fee Fund.....	245,283	245,283		
Municipal Housing Finance Fund.....	15,851,504	15,851,504		
Measure R Traffic Relief and Rail Expansion Fund.....	11,265,854	11,265,854		
Multi-Family Bulky Item Fund.....	2,173,415	2,173,415		
Measure M Local Return Fund.....	40,796,551	40,761,269		
Code Compliance Fund.....	520,439	520,439		
Road Maintenance and Rehabilitation Fund.....	47,668,006	47,668,006		
Measure W Local Return Fund.....	7,785,452	7,785,452		
Planning Long-Range Planning Fund.....	812	812		
City Planning System Development Fund.....	149,153	149,153		
House LA Fund.....	447,773,000	447,773,000		
Raise LA Fund.....	3,611,000	3,611,000		
Total Available Balances.....	\$ 1,444,177,473	\$ 1,447,368,937		
Total Special Purpose Funds.....	\$ 5,773,340,304	\$ 5,809,896,720		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,168,623	\$ 115,168,623		
Total Bond Redemption and Interest Funds.....	\$ 115,168,623	\$ 115,168,623		
Total Receipts.....	\$ 13,950,170,638	\$ 14,103,321,315		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 5,177,775,163	\$ 5,223,596,834
Library Fund.....	269,765,136	269,765,136
Recreation and Parks Fund.....	298,411,651	298,411,651
City Employees' Retirement Fund.....	150,558,319	150,558,319
Total Departmental.....	<u>\$ 5,896,510,269</u>	<u>\$ 5,942,331,940</u>
2024 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 1,382,097,250	\$ 1,413,851,517
Bond Redemption and Interest Funds.....	115,168,623	115,168,623
Capital Finance Administration.....	200,879,816	198,879,816
Capital Improvement Expenditure Program.....	892,059,520	885,524,652
General City Purposes.....	310,198,060	313,751,170
Human Resources Benefits.....	950,667,548	947,667,548
Leasing.....	39,174,048	39,174,048
Liability Claims.....	187,370,072	187,370,072
Petroleum Products.....	43,109,595	43,109,595
Unappropriated Balance.....	126,661,696	290,522,442
Wastewater Special Purpose Fund.....	808,890,607	801,257,795
Water and Electricity.....	51,400,000	51,400,000
Appropriations to Special Purpose Funds.....	2,945,983,534	2,873,312,097
Total Nondepartmental.....	<u>\$ 8,053,660,369</u>	<u>\$ 8,160,989,375</u>
Total Expenditures and Appropriations.....	<u>\$ 13,950,170,638</u>	<u>\$ 14,103,321,315</u>

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2025-26 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed \$1.7 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pensions Fund.

City Attorney

2. Request the City Attorney prepare and present a resolution declaring a fiscal emergency for 2025-26 resulting from increased operating expenditures, extraordinary liability payouts and multi-year revenue shortfalls, to document the legitimate reasons and factors that led to the financial challenges that have resulted in the need for layoffs that are expected to occur with the implementation of the 2025-26 Budget, and as required by Charter Section 471(c)1 to withhold the annual appropriation to the Public Matching Campaign Funds Trust Fund.
3. Request the City Attorney prepare and present an ordinance amending the Los Angeles Administrative Code Section 5.142, Creation of Store Revolving Fund, to release existing surpluses and encumbrances remaining within the account in the amount of \$1,719,000 in 2019-20 and 2021-22, and authorize the Controller to transfer the like amount to the General Fund as 2025-26 revenue. This provision shall sunset at the conclusion of 2025-26.
4. ~~Request the City Attorney, with the assistance of the City Administrative Officer, to prepare and present an ordinance to eliminate Los Angeles Administrative Code Section 5.149 regarding the Innovation Fund and Sections 8.230 through 8.270 regarding the Innovation and Performance Commission. (Deleted)~~
5. ~~Request the City Attorney prepare and present an ordinance to rescind Los Angeles Administrative Code Sections 22.362 through 22.364, 22.1500 through 22.1511, and 22.1520 through 22.1521 and any other related sections to effectuate the deletion of the Climate Emergency Mobilization Office and Climate Emergency Mobilization Commission. (Deleted)~~
6. Request the City Attorney, with the assistance of the Los Angeles Zoo (Zoo), prepare and present an ordinance to amend Section 22.716.1 of the Administrative Code to increase the Zoo admission fee by \$5 effective July 1, 2025, and instruct the Zoo to take the necessary actions to implement the admission fee increase.
7. Request the City Attorney prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.

Commission Realignments and Eliminations

8. Request the City Attorney, with the assistance of the City Administrative Officer and the Community Investment for Families Department, to prepare and present an ordinance to effectuate the deletion of Commission for Community and Family Services and consolidate the

responsibilities of this commission under the Community Action Agency – Community Action Board.

9. Request the City Attorney, with the assistance of the City Administrative Officer and the Los Angeles Housing Department, to prepare and present an ordinance to effectuate the deletion of the Affordable Housing Commission and consolidate the responsibilities of this commission under the Rent Adjustment Commission.
- ~~10. Request the City Attorney to prepare and present an ordinance to effectuate the deletion of the Health Commission.~~ **(Deleted per the Mayor's request)**

Departmental Consolidations and Functional Transfers

11. Request the City Attorney, with the assistance of the City Administrative Officer and the impacted departments, to prepare and present the necessary ordinance(s) to amend all applicable sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to:

- a. ~~Implement the consolidation of human services within the Community Investment for Families Department (CIFD) to include the transfer of all programs, personnel, as-needed position authorities, Commissions, contractual services, control of funds, management of facilities, and all other related functions that were previously assigned to the departments of Aging, Economic Workforce Development, and Youth Development, which will no longer exist effective July 1, 2025, except as specifically identified in the Attachment to this Exhibit, and instruct the General Manager of CIFD to report back with a proposed organizational chart, along with any proposed realignment of program services delivery, or other changes deemed necessary to achieve efficiencies and enhanced community outcomes~~

Defer the consolidation of human services within the Community Investment for Families Department (CIFD), including the transfer of all programs, personnel, as-needed position authorities, Commissions, contractual services, control of funds, management of facilities, and all other related functions that were previously assigned to the departments of Aging, Economic Workforce Development, and Youth Development. Instruct the aforementioned departments to report by July 15, 2025 on the impact of the consolidation and to review the feasibility of implementing the Proposed Plan for Consolidation indicated in Attachment F1. All existing positions, functions, and funding would remain in place until further consideration by Council; **(Amended)**

- b. ~~Implement the functional transfer of the duties and the personnel listed below from the City Administrative Officer's Procurement Division to the Bureau of Contract Administration's Contract Compliance Program:~~ **(Deleted)**

Class Code	Class Name	Count
9182-0	Chief Management Analyst	1
9171-2	Senior Management Analyst II	2
TOTAL		3

- c. ~~Implement the transfer of oil regulation functions from the Board of Public Works to the City Planning Department, including re-adoption of the Oil and Gas Drilling Ordinance, pursuant to AB 3233, relative to oil and gas operations and restrictions for local authorities,~~

~~and authorize the transfer of the following positions from the Board of Public Works Petroleum and Natural Gas Administration and Safety Program to the City Planning Department Geographic Project Planning Program: (Deleted)~~

Class Code	Class Name	Count
7304-2	Environmental Supervisor II	4
7310-3	Environmental Specialist III	4
7310-2	Environmental Specialist II	4
7320-0	Environmental Affairs Officer	4
TOTAL		4

- d. Implement the functional transfer of duties and the personnel listed below from the Board of Public Works, Office of Forest Management, to the ~~Bureau of Street Services, Urban Forestry Division~~ **Department of City Planning.** (Amended)

Class Code	Class Name	Count
3136-0	Chief Forestry Officer	1
7310-2	Environmental Specialist II	1
TOTAL		2

II. OTHER BUDGETARY ACTIONS

General Instructions to City Departments

12. Instruct all fee generating and enforcement departments to provide an assessment on fee increases that also includes penalties for violations.
13. Request that all Proprietary Departments, along with Council-controlled Departments that administer Special Funds that are not subsidized by the City's General Fund, give first consideration to any employment opportunities to existing City staff, impacted by the elimination of positions.
- ~~14. Instruct all departments to prioritize activities and coordination related to the planning and preparation for the 2028 Olympic and Paralympic Games in competition and non-competition venue areas as well as at least one community celebration/fan festival site in each Council District. These activities shall include, but are not limited to: accessibility; community celebrations; local and small business utilization; mobility and venue approaches; permitting; public safety; workforce development and local hire; youth sports; arts and culture; human rights; marketing and promotion; sustainability and heat; training sites and hospitality houses; utilities; and volunteerism. (Deleted)~~

Building and Safety and City Planning

15. Instruct the departments of Building and Safety and City Planning to execute a Memorandum of Agreement (MOA) effective July 1, 2025, relative to the functional transfer of zoning review staff and the continued utilization of the Enterprise Fund to support eligible activities to be defined within the MOA. ~~prior to the July 1st effective date of the transfer~~ **Request the City Attorney to review the MOA and ensure the appropriate use of Building and Safety Building Permit Enterprise Funds prior to this transfer.** (Amended)

City Administrative Officer

16. Instruct the City Administrative Officer to include in 2025-26 Financial Status Reports, the transfer of interest from the Engineering Special Services Fund No. 682/50 to the Reserve Fund No. 101/62.
- ~~17. Instruct the City Administrative Officer to evaluate the duties and responsibilities of the City's commissions and boards and report with recommendations for the elimination or consolidation of duplicative or overlapping commissions and boards to achieve operational and financial efficiencies. (Deleted and add as a Special Study)~~

City Administrative Officer, Bureau of Street Lighting, and Bureau of Street Services

- ~~18. Instruct the City Administrative Officer to negotiate, and the Department of Public Works Bureau of Street Lighting to implement, a \$7.7 million work plan in 2025-26 to provide services and expertise for Department of Water and Power work consistent with the Contracting In Memorandum of Understanding between the Department of Water and Power and the City of Los Angeles. (Deleted)~~
- ~~19. Instruct the City Administrative Officer to negotiate, and the Department of Public Works Bureau of Street Services to implement, a \$7 million work plan in 2025-26 to provide services and expertise for Department of Water and Power work consistent with the Contracting In Memorandum of Understanding between the Department of Water and Power and the City of Los Angeles. (Deleted)~~

Fire

20. Instruct the Fire Chief to take the necessary steps to consolidate the Equity Bureau into the Professional Standards Division.

General Services

21. Authorize the Controller and the General Services Department (GSD) to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD Fund No. 100/40, Salaries, General Account No. 001010, Overtime General Account No. 001090, Salaries, As-Needed Account No. 001070, Hiring Hall Account No. 001100, Construction Projects Account No. 001014, Hiring Hall Construction Account No. 001101, Hiring Hall Fringe Benefits Account No. 001120, Construction Hiring Hall Fringe Benefits Account No. 001121, Construction Overtime Hiring Hall Account No. 001191, Maintenance Materials Account No. 003160, Construction Materials Account No. 003180, Office and Administrative Account No. 006010, and Operating Supplies Account No. 006020.
22. Instruct the General Services Department to eliminate the 11 percent overhead rate billed to user departments for construction activities performed by the Construction Forces Division to lower the total costs for capital projects.
- ~~23. Instruct the General Services Department to report on options to optimize the use of City-owned facilities, including adjusting or terminating facility leases, in light of changes in workspace needs due to the use of telecommuting options and in alignment with any changes in City space standards, to achieve cost savings and operational efficiencies. (Deleted and add as a Special Study)~~

Housing

24. Disencumber and revert to the special fund cash balance the balances remaining in each of the following accounts in the same amounts as exist on June 30, 2025, and authorize the Controller to take all necessary steps to accomplish this action: Affordable Housing Trust Fund No. 44G, Moderate Inc Homebuyer Prog-GF Account No. 43C223, Moderate Inc-Forward Commit-GF Account No. 43C224, Moderate Inc-Forward Commit-GT Account No. 43E224, Technical RFP Year 1 Account No. 43N628, Accessory Dwelling Unit Pilot Program Account No. 43R683, HEAP-LAHSa Diversion Family Source Center Account No. 43R837, At-Risk Affordable Housing Tenant Outreach Services Account Nos. 43S906, 43T906, ADU Accelerator Program Account No. 43VB50, Affordable Housing Land Review Account No. 43VB56, Los Angeles Housing Department Account No. 43Y143, Reimbursement of General Fund Costs Account No. 43Y299, Financial Audit Account No. 43Y456, Unallocated Account No. 43A411.
25. Authorize the Housing Department to use funds in the Proposition HHH Program Income Fund No. 66H to support the development of accessible affordable and supportive housing and the management of the Department's supportive and affordable housing loan portfolio in 2025-26.

Personnel

26. Instruct the Personnel Department to conduct a dependent eligibility verification audit in order to remove ineligible dependents from City employee health care plans.

Bureau of Sanitation

27. Instruct the Public Works, Bureau of Sanitation to report on fee studies and recommendations, including required Charter or ordinance changes, to achieve full cost recovery for the Watershed Protection Program – Planning and Land Development-Low Impact Development Review.

III. ADDITIONAL ORDINANCE CHANGES, BUDGETARY ACTIONS, AND REPORTS ADDED BY THE BUDGET AND FINANCE COMMITTEE

ORDINANCE CHANGES

28. Request the City Attorney to prepare and present the necessary ordinance(s) to effectuate the consolidation of the Board of Taxicab Commissioners with the Board of Transportation Commissioners. **(New)**
29. Request the City Attorney, in coordination with the City Administrative Officer and the Chief Legislative Analyst, to prepare and present an ordinance for the creation of the Transportation Communications Network Revenue Fund, consistent with the Transportation Authority (Metro) (C-139852). **(New)**
30. Instruct the Department of Transportation to implement a minimum \$0.50 meter rate increase to the base rate across all meters Citywide and request the City Attorney to prepare and present an ordinance to effectuate this change. **(New)**
31. Request the City Attorney to prepare and present an ordinance amending Los Angeles Administrative Code Section 5.344 to allow the City Employees Ridesharing Trust Fund to reimburse for the costs of positions supporting the City ridesharing and parking program. **(New)**

OTHER BUDGETARY ACTIONS

32. Instruct the Chief Legislative Analyst (CLA) and the City Administrative Officer (CAO), with the assistance of the Los Angeles Housing Department (LAHD) to implement the functional transfer of certain homelessness-related activities into a new Bureau of Homelessness Oversight (Bureau) and request the City Attorney to prepare and present the necessary ordinance(s) to effectuate the transfer of responsibilities from the CAO to LAHD as described below. **(New)**
- a. Instruct LAHD to report on an organizational chart and staffing plan for the Bureau that emphasizes the following key functions:
 - Reducing Street Homelessness
 - System Throughput
 - Leveraging Permanent Housing Investments
 - Contract, Data, and Performance Monitoring
 - Financial Accountability
 - Regional Coordination
 - b. Instruct LAHD to report on additional staffing needed to effectively carry out the mission of the Bureau.
 - c. Instruct LAHD General Manager, or her designee, with assistance from the CLA and the City Attorney to engage the Los Angeles Homeless Services Authority (LAHSA) on entering into a Master Services Agreement that clearly defines responsibilities, expectations, roles, and deliverable data between the Bureau and LAHSA, and that accounts for the directives contemplated by Council File No. 25-0316.
 - d. Instruct LAHD, with the assistance of the CLA, to engage LAHSA for the purpose of revamping the seven LAHSA contracts held by LAHD into service-based agreements reflective of the work undertaken in the Homeless Strategy Committee with HR&A Advisors, the recently approved Scope of Required Services, Interim Housing Inventory Module, and relevant Key Performance Indicators data dashboards.
 - e. Instruct CLA and CAO to revise the February 24, 2025 transmittal #0220-05151-0619 pertaining to Council File No. 23-1022-S4, to reflect that Regional Outreach Coordination now sits with the Bureau, and to notify the Los Angeles County Homeless Initiative and/or its successor department of the change.
 - f. Instruct LAHD to develop clear criteria regarding the deployment of City-funded street outreach programs, including (but not limited to): Inside Safe interventions, Recreational Vehicle operations, CARE+, street medicine, based on system best practices outlined in the April 22, 2025 CLA Report (Council File No. 23-1182), guidelines contained with the State of California's Encampment Resolution Funding Program, and the need for geographic equity.
 - g. Instruct the newly formed Bureau to coordinate Interim Housing efforts between Council Offices and the Mayor's Field Intervention Team.
 - h. Instruct the newly formed Bureau to work with HR&A Advisors, CLA, and CAO and provide a cost analysis on how the City can lower overall expenditures by 10 to 15 percent in homelessness spending such that additional funds can be secured to meet the City's Alliance obligation by 2027. The analysis should include investments in master leasing, Flexible Subsidy Housing Pool, and Time Limited Subsidies.

Positions Transfer

The CAO will maintain the financial responsibilities listed below and retain the nine staff listed in Table 1. Furthermore, the Alliance Settlement implementation has been managed by the CAO since it started and will remain there for continuity purposes.

Table 1

Position	Quantity
Assistant City Administrative Officer	1
Chief Administrative Analyst	1
Administrative Analyst	2
Senior Administrative Analyst I	2
Senior Administrative Analyst II	3

Responsibilities to be retained by CAO

- General Fund Budget / GCP
- Inside Safe / Homelessness Emergency Account Reporting
- HHAP (Funding and Reporting)
- Measure A Local Solutions Fund
- Alliance (Funding and Reporting)
- Roadmap (Funding and Reporting)
- Other Interim Housing (Funding and Reporting)
- Homeless Emergency Declaration Reporting (unless or until ended)
- Homeless Strategy Committee

The following positions in Table 2 will be deleted from the CAO and added to LAHD as Resolution Authorities. The transfer of the filled positions should be added to LAHD at the same classifications as CAO. Any vacant positions should be added to LAHD at different classifications that are consistent with Housing operations. These LAHD positions are listed in Table 3.

Table 2

Position	Quantity
Administrative Analyst	2

Table 3

Position	Quantity
Management Analyst	2

LAHD will have the following new positions. The cost for six months for these new positions is provided below.

Table 4

Position	Quantity	Direct Cost	Indirect Cost	Total Cost
Assistant General Manager	1	\$97,238	\$40,957	\$138,195
Director of Housing	1	\$84,929	\$36,902	\$121,831
Chief Management Analyst	1	\$84,929	\$36,902	\$121,831
Senior Management Analyst I	1	\$60,463	\$28,843	\$89,306
Management Analyst	2	\$98,271	\$50,223	\$148,494
Housing Planning and Economic Analyst	1	\$51,125	\$25,767	\$76,891

The list of positions in Table 5 will transfer from the CAO to LAHD and be integrated with the LAHD positions in Table 6.

Table 5

Position	Quantity
Data Analyst II	1
Principal Project Coordinator	1
Senior Project Coordinator	5

Table 6

Position	Quantity
Management Analyst	6
Senior Project Coordinator	2
Project Coordinator	1
Administrative Clerk	1
Project Assistant	1
Management Assistant	1

Fiscal Impact Statement

The impact of adding the new positions for six months and up to \$500,000 in Contractual Services would be \$1,196,548. The \$500,000 amount can be reduced if philanthropy steps up to provide funding. There are new sources of funding that the City will be receiving in the coming months from Measure A's Local Solutions Fund and funding from the Los Angeles County Affordable Housing Solutions Agency which could be used to fund the Bureau. The funding will be addressed when implementation actions are presented for approval.

33. Instruct the Bureau of Engineering to complete and transmit fee studies and request the City Attorney to prepare and present the necessary ordinance(s) to adjust Development Services Permit (DSP) and Code Enforcement fees to cover costs. **(New)**
34. Instruct the Department of City Planning to complete and transmit fee studies and request the City Attorney to prepare and present the necessary ordinance(s) to adjust various Planning fees to cover costs. **(New)**
35. Authorize the Board of Public Works to reopen franchise agreements in order to designate 20 percent of franchise fees for environmental justice projects. Request the City Attorney to prepare and present the necessary ordinance(s), if required, to effectuate this change. **(New)**
36. Authorize the Controller to reclassify the liability of the \$30 million loan from the Public Works Trust Fund from the General Fund to the RAISE LA Fund. **(New)**
37. Instruct the City Administrative Officer to review potential restructuring and consolidations as part of a restructuring of City departments and to eliminate duplication of work, including an analysis on the feasibility of establishing a new Asset Management and Development Department in an effort to stream line asset management functions across departments within the City, and explore revenue generation opportunities utilizing those real estate assets. This should look at bringing together the following units from various departments: EWDD's Real Estate Group; LAHD's Land Development Unit; El Pueblo; Small Business Finance; JEDI Zones; GSD - Leases of City-owned buildings and land; and GSD- Surplus Land. **(New)**

38. Instructions for Suspension of the Priority Critical Hiring (PCH) Process **(New)**

Upon final adoption of the 2025-26 Budget, the Priority Critical Hiring (PCH) process is suspended. Departments may proceed with filling their vacant positions for the remainder of 2024-25 and throughout 2025-26, provided they adhere to the following steps, which prioritize layoff avoidance and responsible resource management:

a. Layoff Avoidance via Direct Transfer

Departments must first determine whether a vacant position can be used to avoid a layoff within their own department by transferring an employee who is slated for displacement. This can occur if:

- The vacant position is in the same classification as the impacted employee; or
- The vacant position can be filled *in lieu* by the impacted employee in accordance with applicable guidelines.

b. Utilization of Vacant Position to Authorize a Sub-Authority

If the transfer described above is not possible or does not succeed, the department may hold the vacant position open to authorize a substitute-authority (sub) for layoff avoidance purposes.

- The vacant position must have a salary level equal to or greater than that of the proposed sub.
- The cost of the sub must be covered by the vacant position.
- Requests for a sub must be submitted through the current process managed by the City Administrative Office (CAO).

c. Referral Through Personnel Department

If neither of the above options are applicable, the department must notify the Personnel Department of the vacancy. The Personnel Department will attempt to fill the vacancy through its position transfer process as a means of layoff avoidance.

d. Proceeding with Hiring

If the Personnel Department confirms that the position transfer process is not suitable for filling the vacancy, the department may proceed with hiring through standard methods, including certification of an eligible list or other existing hiring processes.

The CAO is authorized to issue any clarifying instructions to departments, and to make technical amendments, as necessary, consistent with the intent of these instructions.

Departments are expected to document and follow each step diligently before initiating external recruitment. Questions regarding this process may be directed to the Personnel Department or the CAO, as appropriate.

39. Instruct the City Administrative Officer with the assistance of the Personnel Department to notify the Personnel and Hiring Committee of pending layoffs two weeks prior to implementing said layoffs. Such notification shall not delay the layoff process. **(New)**

40. Instruct the Personnel Department to incorporate the vacant positions identified by the Harbor Department within Phase I, Transfers, of the layoff process. **(New)**
41. Authorize the Personnel Department to implement the layoff of its own employees as the final phase of the layoff process. **(New)**
42. Instruct the City Clerk to reinstate Council File No. 18-1246 related to short-term rentals to its previous active status. **(New)**

REPORTS

43. Instruct the Los Angeles Police Department to report to the Public Safety and Budget and Finance Committees on a quarterly basis on the Department's overtime usage. The quarterly reports should include information on the purpose/use of approved overtime, general location data on where overtime usage is more prevalent, known or anticipated overtime usage for the upcoming quarter, and controls in place to limit or constrain sworn overtime usage. **(New)**
44. Instruct the Department of Transportation to report by July 1, 2025 with recommendations on parking fine increases. **(New)**
45. Instruct the Department of Transportation to conduct a parking fee study and report by July 1, 2025 with a revised fee schedule for parking meter zone rates, parking facilities and Preferential Parking District permit fees. **(New)**
46. Instruct the Fire Department, CLA and the CAO to report on potential organizational changes that could create efficiencies in the Fire Department. These changes should include, but not be limited to, the overall command structure, firefighter staffing, and changes to the platoon model (with a specific analysis of staffing a 200-engine series with four rather than five firefighters). The report should also compare current Los Angeles Fire Department policies with those in other large jurisdictions. **(New)**
47. Instruct the Department of Transportation to report on options for the Crossing Guard Program. **(New)**
48. Instruct the Office of Finance to report on a comprehensive implementation plan for a business tax amnesty program to begin in 2026-27. **(New)**
49. Instruct the CAO and the CLA to report on the creation of a new Department of Community Safety. **(New)**
50. Instruct the Office of Finance to report on the implementation of a business tax delinquency amnesty program for cannabis businesses. **(New)**
51. Direct the Office of Finance to review the City's Investment Portfolio and monthly investment reports, and to include at the earliest possible date, but no later than the first Financial Status Report, an analysis of the potential to reallocate a portion of the Investment Fund returns to reduce or repay general fund subsidies and loans made to other funds in order to offset budgetary obligations. Additionally, direct the Chief Legislative Analyst and the City Administrative Officer, in consultation with the Office of Finance, to provide guidance and outline the necessary steps and processes required to initiate such potential reallocations. **(New)**

52. Instruct all City departments to report with the following information to the Budget and Finance Committee by August 1, 2025:

- List and cost of all programs, including administrative costs per program, and areas where costs for administration and programs can be consolidated, as well as information on duplicative services and programs provided by both the department itself and other departments;
- Information on impact and outcomes of the programs, as well as who is being served by these programs;
- Considerations for realignment of administrative and service tasks with other departments.

The Budget and Finance Committee will hold hearings after the submission of these reports. Information from the final Committee report and individual departmental reports could be utilized for consideration in the Mayor's budget conversations with departments for 2026-27.

53. Instruct the City Administrative Officer to report to the Budget and Finance Committee before the first Financial Status Report with alternative savings that have been identified to restore any eliminated filled positions that are subject to layoffs. **(New)**

Proposed Plan for Consolidation of Community Services within the Community Investment for Families Department (CIFD)

The functional consolidation of community services within the Community Investment for Families Department (CIFD) will enable the City to continue the delivery of essential services to local residents in a more comprehensive, streamlined and cost-effective manner.

Under this consolidation, CIFD would continue to deliver its existing services along with the programs and associated personnel that would be transferred from the Departments of Aging, Economic Workforce Development and Youth Development, as detailed in the remaining sections of this Attachment. The new CIFD would include up to four new Divisions, in the following areas: 1) Senior Services, 2) Economic Development; 3) Adult Workforce; and, 4) Youth Services.

The consolidated department model is intended to address long-standing challenges in providing sufficient administrative resources to effectively support service delivery while providing opportunities to attract and retain personnel.

This consolidated model will also provide greater flexibility to mitigate the impacts of potential grant reductions, while providing opportunities to achieve efficiency gains and improved service outcomes for City residents and its local businesses.

~~Prior to the effective date of this consolidation, the General Manager of CIFD is instructed to provide a report that includes: a revised organizational chart that reflects any proposed structural changes, name changes for new or existing Division(s), consolidation of administrative functions, realignment of service facilities, and any other related changes that may be deemed necessary.~~

I. AGING DEPARTMENT

The following positions will be transferred from the Aging Department to the Community Investment for Families Department, to form a new "Senior Services" Division, that would be headed by a new Chief Management Analyst.

Add New Position:

Class Code	Class Name	Count
9182-0	Chief Management Analyst	1
	or	
1577-0	Assistant Chief Grants Administrator	

Transfer Positions:

Class Code	Class Name	Count
1223-0	Accounting Clerk	1
1358-0	Administrative Clerk	1
1368-0	Senior Administrative Clerk	1
1513-0	Accountant	3
1517-1	Auditor I	1
1518-0	Senior Auditor	1
1523-2	Senior Accountant II	1
1525-2	Principal Accountant II	1
1537-0	Project Coordinator	1
1539-0	Management Assistant	2
1597-2	Senior Systems Analyst II	1
2323-0	Nutritionist	2
2385-1	Social Worker I	2
2385-2	Social Worker II	2
2385-3	Social Worker III	1
2501-3	Community Program Assistant III	1
9171-1	Senior Management Analyst I	3
9171-2	Senior Management Analyst II	4
9184-0	Management Analyst	9
TOTAL		38

Position Deletions:

Class Code	Class Name	Count
9218-0	General Manager, Department of Aging	1
1117-3	Executive Administrative Assistant III	1
TOTAL		2

II. ECONOMIC WORKFORCE DEVELOPMENT DEPARTMENT (EWDD)

As part of the consolidation of Community Services under CIFD three programs will be transitioned from the Economic Workforce Development Department under a new Assistant General Manager for "Business and Workforce Development," with the elimination of the remaining positions, as listed below:

Add New Positions:

Class Code	Class Name	Count
9807-0	Assistant General Manager, Economic and Workforce Development	1

Transfer Positions:

A. Economic Development (transfers from EWDD)

Class Code	Class Name	Count
1223-0	Accounting Clerk	1
1358-0	Administrative Clerk	1
1455-2	Systems Administrator II	1
1513-0	Accountant	2
1517-2	Auditor II	1
1518-0	Senior Auditor	1
1523-2	Senior Accountant II	2
1569-3	Rehabilitation Construction Specialist III	1
1577-0	Assistant Chief Grants Administrator	1
1579-0	Chief Grants Administrator	2
1596-0	Systems Analyst	2
1961-0	Senior Real Estate Officer	1
1964-3	Property Manager III	1
9134-0	Principal Project Coordinator	1
9171-2	Senior Management Analyst II	3
9184-0	Management Analyst	12
9191-1	Industrial and Commercial Finance Officer I	3
9191-2	Industrial and Commercial Finance Officer II	1
TOTAL		37

B. Adult Workforce Development (transfers from EWDD)

Class Code	Class Name	Count
1170-0	Payroll Supervisor	1
1223-0	Accounting Clerk	3
1358-0	Administrative Clerk	4
1368-0	Senior Administrative Clerk	1
1431-4	Programmer/Analyst IV	1
1513-0	Accountant	4
1517-2	Auditor II	3
1518-0	Senior Auditor	1
1523-2	Senior Accountant II	2
1525-2	Principal Accountant II	2
1537-0	Project Coordinator	4
1538-0	Senior Project Coordinator	6
1539-0	Management Assistant	1
1542-0	Project Assistant	1
1546-0	Senior Project Assistant	4
1555-2	Fiscal Systems Specialist II	1
1577-0	Assistant Chief Grants Administrator	1
1579-0	Chief Grants Administrator	1
1596-0	Systems Analyst	1
1597-2	Senior Systems Analyst II	1
7213-0	Geographic Info Systems Spec	1
9171-1	Senior Management Analyst I	3
9171-2	Senior Management Analyst II	3
9184-0	Management Analyst	12
9734-2	Commission Executive Assistant II	1
TOTAL		63

C. Youth Workforce Development (transfers from EWDD)

Class Code	Class Name	Count
1368-0	Senior Administrative Clerk	3
1537-0	Project Coordinator	1
1538-0	Senior Project Coordinator	2
1539-0	Management Assistant	1
1542-0	Project Assistant	1
1546-0	Senior Project Assistant	13
1577-0	Assistant Chief Grants Administrator	1
2501-3	Community Program Assistant III	1
9171-1	Senior Management Analyst I	1
9184-0	Management Analyst	5
TOTAL		29

Position Deletions:

Class Code	Class Name	Count
1117-3	Executive Admin Assistant III	1
1358-0	Administrative Clerk	2
1470-0	Data Base Architect	1
1513-0	Accountant	1
1538-0	Senior Project Coordinator	5
1539-0	Management Assistant	1
1785-1	Public Relations Specialist I	1
9171-1	Senior Management Analyst I	1
9171-1	Senior Management Analyst II	1
9182-0	Chief Management Analyst	1
9184-0	Management Analyst	6
9806-0	General Manager, Economic and Workforce Development	1
9807-0	Assistant General Manager, Economic and Workforce Development	3
TOTAL		25

III. YOUTH DEVELOPMENT DEPARTMENT (YDD)

The following positions will be transferred from the Youth Development Department to the Community Investment for Families Department, to form a new "Youth Services" Division, that would be headed by a new Chief Management Analyst to oversee the youth programs transferred from the Economic Workforce and Development Department and the Youth Development Department.

Add New Position:

Class Code	Class Name	Count
9182-0	Chief Management Analyst	1
	or	
1577-0	Assistant Chief Grants Administrator	

Transfer Positions:

Class Code	Class Name	Count
1358-0	Administrative Clerk	1
1779-1	Data Analyst I	1
2496-0	Community Affairs Advocate	1
9171-1	Senior Management Analyst I	2
9184-0	Management Analyst	2
9207-0	Human Relations Advocate	1
9226-0	Community Services Representative	1
TOTAL		9

Position Deletion:

Class Code	Class Name	Count
9226-0	Executive Director, Youth Development Department	1

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26

EXPENDITURES AND APPROPRIATIONS

REVENUE

Cash Balance July 1	99,500,000	99,500,000		
Less:				
Prior Year's Unexpended Appropriations	-	-		
Balance Available, July 1	99,500,000	99,500,000		
General Fund	208,067,451	250,947,817		
Departmental Special Funds	13,410,423	37,302,428		
American Rescue Plan - HOME Investment Partnerships Program Fund	10,468,377	10,468,377		
Emergency Stabilization Beds	24,189,742	24,189,742		
Encampment Resolution Grant - Arroyo Seco	6,309,881	6,309,881		
Encampment Resolution Grant - Ballona	1,821,247	1,821,247		
Encampment Resolution Grant - Hollywood	7,123,957	7,123,957		
Encampment Resolution Grant - Los Angeles River	4,011,358	4,011,358		
Encampment Resolution Grant - San Fernando Osbourne	3,795,832	3,795,832		
Encampment Resolution Grant - 10 Freeway	45,226,723	22,726,723		
Homeless Housing, Assistance and Prevention Grant	-	-		
Homeless Housing, Assistance and Prevention 2 Grant	3,283,226	3,283,226		
Homeless Housing, Assistance and Prevention 3 Grant	12,284,023	12,284,023		
Homeless Housing, Assistance and Prevention 4 Grant	24,941,464	24,941,464		
Homeless Housing, Assistance and Prevention 5 Grant	164,335,500	164,335,500		
Homeless Housing, Assistance and Prevention 6 Grant (Pending)	71,820,000	71,820,000		
Measure United to House LA	146,654,613	146,654,613		
Municipal Improvement Corporation of Los Angeles	-	-		
State Homekey Program Grant, Round 3	-	-		
Proposition HHH	37,286,378	37,286,378		
State/Federal Grants and Other Local Funds	24,511,658	24,511,658		
Total Revenue	909,041,853	953,314,224		

APPROPRIATIONS

General Fund:				
Aging	563,764	767,262		
Animal Services	94,685	94,685		
Capital and Technology Improvement Expenditure Program	1,900,000	1,195,000		
City Administrative Officer	1,378,716	1,378,716		
City Attorney	407,934	407,934		
City Planning	1,989,923	1,989,923		
Civil + Human Rights and Equity	-	-		
Community Investment for Families	16,426,662	20,016,894		
Disability	448,230	503,042		
Economic and Workforce Development	2,700,000	2,700,000		
Emergency Management	118,829	118,829		
Fire	8,859,367	1,651,859		
General Services	9,612,636	9,612,636		
General City Purposes	8,167,600	7,367,600		
General City Purposes: Additional Homeless Services	-	9,000,000		
General City Purposes: Alliance Settlement	3,865,898	3,865,898		
General City Purposes: Citywide Homeless Interventions (Non-Alliance)	26,199,786	13,099,893		
General City Purposes: Homelessness Emergency	21,697,507	24,929,658		
General City Purposes: 2023-24 Homelessness Emergency Reappropriation	99,500,000	99,500,000		
General City Purposes: Inside Safe Reserve	-	-		
Housing	3,693,137	3,693,137		
Los Angeles Homeless Services Authority	50,646,566	50,646,566		
Police	4,737,166	4,737,166		
Public Works, Board	169,856	169,856		
Public Works, Bureau of Contract Administration	198,521	198,521		
Public Works, Bureau of Sanitation	40,323,167	42,562,701		
Transportation	48,805	147,895		
Unappropriated Balance	3,818,696	50,092,146		
General Fund Subtotal	307,567,451	350,447,817		
Departmental Special Funds:				
City Attorney	156,061	156,061		
City Planning	464,203	464,203		
Community Investment for Families	173,302	173,302		
Disability	-	40,000		
General City Purposes: Homelessness Emergency	-	11,250,000		
General City Purposes: Opioid Settlement Funds	4,000,000	4,000,000		
Housing	2,435,800	2,535,418		
Los Angeles Homeless Services Authority	-	-		
Public Works, Bureau of Sanitation	-	1,544,000		
Recreation and Parks	6,181,057	5,889,444		
Unappropriated Balance: Interim Housing	-	11,250,000		
Departmental Special Funds Subtotal	13,410,423	37,302,428		

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
American Rescue Plan - HOME Investment Partnerships Program Fund:				
Homekey 2.0 Permanent Supportive Housing	8,975,044	8,975,044		
Homekey 3.0 Permanent Supportive Housing	1,493,333	1,493,333		
American Rescue Plan - HOME Investment Partnerships Program Fund Subtotal	<u>10,468,377</u>	<u>10,468,377</u>		
Emergency Stabilization Beds:				
Shelter Intervention Capital Costs	24,189,742	24,189,742		
Emergency Stabilization Subtotal	<u>24,189,742</u>	<u>24,189,742</u>		
Encampment Resolution Grant - Arroyo Seco:				
Arroyo Seco Parkway	6,309,881	6,309,881		
Encampment Resolution Grant - Arroyo Seco Subtotal	<u>6,309,881</u>	<u>6,309,881</u>		
Encampment Resolution Grant - Ballona:				
Ballona Wetlands Ecological Reserve	1,821,247	1,821,247		
Encampment Resolution Grant - Ballona Subtotal	<u>1,821,247</u>	<u>1,821,247</u>		
Encampment Resolution Grant - Hollywood:				
Hollywood	7,123,957	7,123,957		
Encampment Resolution Grant - Hollywood Subtotal	<u>7,123,957</u>	<u>7,123,957</u>		
Encampment Resolution Grant - Los Angeles River:				
Los Angeles River	4,011,358	4,011,358		
Encampment Resolution Grant - Los Angeles River Subtotal	<u>4,011,358</u>	<u>4,011,358</u>		
Encampment Resolution Grant - San Fernando Osbourne:				
San Fernando Osbourne	3,795,832	3,795,832		
Encampment Resolution Grant - San Fernando Osbourne Subtotal	<u>3,795,832</u>	<u>3,795,832</u>		
Encampment Resolution Grant - 10 Freeway:				
I-10 Freeway	45,226,723	22,726,723		
Encampment Resolution Grant - 10 Freeway Subtotal	<u>45,226,723</u>	<u>22,726,723</u>		
Homeless Housing, Assistance and Prevention Program Grant 1:				
Other Programs	-	-		
Homeless Housing, Assistance and Prevention Program Grant 1 Subtotal	<u>-</u>	<u>-</u>		
Homeless Housing, Assistance and Prevention 2 Program Grant:				
COVID-19 Homelessness Roadmap Operating Costs	3,283,226	3,283,226		
A Bridge Home (ABH) Operating Costs	-	-		
Street Strategy, Outreach, Public Health, and Hygiene - Citywide and Skid Row	-	-		
Administrative Costs	-	-		
Homeless Housing, Assistance and Prevention Program Grant 2 Subtotal	<u>3,283,226</u>	<u>3,283,226</u>		
Homeless Housing, Assistance and Prevention 3 Program Grant:				
Interim Housing Operating and Capital Costs	174,918	174,918		
Skid Row Housing	802,689	802,689		
Permanent Supportive Housing	-	-		
Outreach, Hygiene, Prevention and Supportive Services	1,309,216	1,309,216		
Youth Experiencing Homelessness or At Risk of Homelessness	9,997,200	9,997,200		
Administrative Costs	-	-		
Homeless Housing, Assistance and Prevention Program Grant 3 Subtotal	<u>12,284,023</u>	<u>12,284,023</u>		
Homeless Housing, Assistance and Prevention 4 Program Grant:				
Interim Housing	588,468	588,468		
Skid Row	122,750	122,750		
Rapid Rehousing and Housing Navigation	6,511,824	6,511,824		
Outreach, Hygiene, Prevention, and Supportive Services	126,721	126,721		
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	14,364,000	14,364,000		
Administrative Costs and Systems Support	3,227,701	3,227,701		
Homeless Housing, Assistance and Prevention Program Grant 4 Subtotal	<u>24,941,464</u>	<u>24,941,464</u>		
Homeless Housing, Assistance and Prevention 5 Program Grant:				
Interim Housing	98,237,090	98,237,090		
Skid Row	2,045,149	2,045,149		
Rapid Rehousing and Housing Navigation	11,975,385	11,975,385		
Outreach, Hygiene, Prevention, and Supportive Services	24,140,841	24,140,841		
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	16,433,550	16,433,550		
Administrative Costs and Systems Support	11,503,485	11,503,485		
Homeless Housing, Assistance and Prevention Program Grant 5 Subtotal	<u>164,335,500</u>	<u>164,335,500</u>		

HOMELESS SERVICES AND HOUSING PROGRAM

	<u>Mayor's Proposal Budget Appropriation 2025-26</u>	<u>Council Changes Budget Appropriation 2025-26</u>	<u>Mayor's Changes Budget Appropriation 2025-26</u>	<u>Final Budget Appropriation 2025-26</u>
EXPENDITURES AND APPROPRIATIONS				
Homeless Housing, Assistance and Prevention 6 Program Grant (Pending Application):				
Homeless Support and Programs (Pending State Eligible Cost Categories)	71,820,000	71,820,000		
Homeless Housing, Assistance and Prevention 6 Program Grant Subtotal	<u>71,820,000</u>	<u>71,820,000</u>		
Measure United to House LA (ULA):				
Affordable Housing Programs	41,195,116	41,195,116		
Homelessness Prevention Programs	105,459,497	105,459,497		
Measure United to House LA (ULA) Subtotal	<u>146,654,613</u>	<u>146,654,613</u>		
Municipal Improvement Corporation of Los Angeles (MICLA)				
CARE Vehicles	-	-		
LSD Yard Improvements	-	-		
Municipal Improvement Corporation of Los Angeles (MICLA) Subtotal	<u>-</u>	<u>-</u>		
Project Homekey 3.0:	-	-		
Homekey 3.0 Housing Interventions	-	-		
Project Homekey 3.0 Subtotal	<u>-</u>	<u>-</u>		
Proposition HHH:				
Construction of Permanent Supportive Housing	37,286,378	37,286,378		
Proposition HHH Subtotal	<u>37,286,378</u>	<u>37,286,378</u>		
State/Federal Grants and Other Local Funds:				
Construction of Permanent Supportive Housing	24,511,658	24,511,658		
State/Federal Grants and Other Local Funds Subtotal	<u>24,511,658</u>	<u>24,511,658</u>		
Total Appropriations	<u>909,041,853</u>	<u>953,314,224</u>		

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2025-26 Adopted Budget for homeless-related expenditures relates to prior year funding as follows:

	General Fund	Special Funds	Total	% Change
2024-25 Adopted Budget	\$ 337,376,735	\$ 613,700,867	\$ 951,077,602	
2025-26 Adopted Budget	\$ 350,447,817	\$ 602,866,407	\$ 953,314,224	
Change from 2024-25 Budget	\$ 13,071,082	\$ (10,834,460)	\$ 2,236,622	0.2%

The Homeless Budget describes projected spending both through budget appropriations and various off-budget sources during the fiscal year for the provision of housing and services to homeless individuals and families in the City. Items included as part of the Homeless Budget are funded within the individual budgets for the Los Angeles Homeless Services Authority (LAHSA), City departments, the Unappropriated Balance (UB), and the General City Purposes (GCP) budget.

BUDGET HIGHLIGHTS

LA Alliance Settlement

On June 14, 2022, the U.S. District Court of Central District of California approved a Settlement Agreement (Settlement) between the City of Los Angeles and the LA Alliance for Human Rights. Under the Settlement, the City agreed to create 12,915 new interim or permanent housing units or other interventions by June 13, 2027, to accommodate 60 percent of individuals identified as shelter-appropriate within the City based on the 2022 homeless count/Point in Time Count.

For 2025-26, the investment toward complying with the settlement is described in the table below and, where appropriate, in the departmental and non-departmental sections that follow:

Housing Type	2025-26 Investment	Number of Beds/Units	Funding Sources
Interim Housing	\$ 35,631,730	487	Homeless Housing, Assistance and Prevention Program (HHAP), Emergency Stabilization Beds Grant
Permanent Supportive Housing (PSH) Units (Prop HHH and Non-Prop HHH units)	\$ 146,763,119	1,460	HOME, HOME ARP, HHH, Linkage Fee, SB 2, ULA, other local sources
Master (Apartment) Leasing	\$ 16,287,030	670	HHAP
TOTAL	\$ 198,681,879	2,617	

Proposition HHH

Proposition HHH (Prop HHH), approved by voters in November 2016, authorizes the City to issue up to \$1.2 billion in General Obligation (GO) bonds to finance the development of Permanent Supportive Housing (PSH), affordable housing, and service facilities. PSH units house chronically homeless individuals and homeless households, and are combined with services, which may include mental and health services, and education and job training. GO bond proceeds may also fund facilities that provide services to the homeless, such as service centers, health centers, shelters, storage, and shower facilities. Bond proceeds may only be used for construction and capital improvements, not operations or services. Prop HHH projected expenditures include housing projects that have been included in a previously approved Prop HHH Project Expenditure Plan (PEP). Only housing projects that are projected to execute loan agreements and are ready to start construction are included in the PEP. Prop HHH bond issuances require Mayor and Council approval.

State Grants

The State of California awarded the City of Los Angeles the Homeless Housing, Assistance and Prevention Program Round 5 (HHAP 5) grant and the City is preparing to apply for the Homeless Housing, Assistance, and Prevention Round 6 (HHAP 6). Additionally, the City was awarded five State Encampment Resolution Fund (ERF) grants.

The City has been awarded HHAP 5 grant funding in the amount of \$164,335,500. These funds will be used to support interim housing operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. The City collaborated with regional partners including the County of Los Angeles and the Los Angeles Homeless Services Authority to establish program goals. The City has received an initial 50 percent disbursement of the total allocation in 2024-2025. The City will receive the remaining allocation upon expenditure of 50 percent of the total allocation. The full balance of the funds must be expended by June 30, 2028.

The City will apply for HHAP 6 grant funding in the amount of \$143,640,000. If awarded, the HHAP 6 grant funds will primarily be applied towards continuing shelter interventions, outreach, hygiene services, supportive services, systems support, and administrative costs, which will also support the Regionally Coordinated Homeless Action Plan that was coordinated with the County and other local jurisdictions. The City will receive an initial 50 percent disbursement of the total allocation. The City will receive the remaining allocation upon expenditure of 50 percent of the total allocation by June 30, 2027. The full balance of the funds must be expended by June 30, 2029.

In 2024-25, the City was awarded five new ERF grants based on applications submitted by Council Districts 1, 4, 7, 13, and the Mayor's Office, totaling \$67,713,318.12. The projects focus on reducing vehicular Homelessness and assisting encampment residents displaced by the 10 Freeway fire. The California Department of Housing and Community Development has awarded the grants, with each grant having its own expenditure deadlines.

LOS ANGELES HOMELESS SERVICES AUTHORITY

The Los Angeles Homeless Services Authority (LAHSA) is a Joint Powers Authority created and designated by the City and County of Los Angeles to act on behalf of both entities to address homelessness. LAHSA is a direct administrator of publicly-funded homeless programs throughout the Los Angeles region. LAHSA advises and participates in the framing of major public programs that affect people experiencing homelessness.

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of volunteers. The decrease to this account reflects anticipated expenditures.	\$ 912,003	\$ 912,003
• Los Angeles Continuum of Care (CoC) Administration – A CoC is a regional or local planning body that coordinates housing and services funding for homeless families and individuals. LAHSA is the lead agency for the Los Angeles CoC. As the lead agency, LAHSA coordinates crisis housing, provides critical, basic shelter for individuals and families experiencing homelessness and in need of immediate housing, and provides a point-of-entry into the Coordinated Entry System. The U.S. Department of Housing and Urban Development awards LAHSA with annual grants and bonus grants for the CoC and the City's cash match, along with the County of Los Angeles, continues to leverage federal grant funds. The decrease to this account reflects a one-time reduction of LAHSA's administration rate. • Administration and Operations (\$4,582,142) • Enterprise Grants Management System (\$243,000) • Continuum of Care Coordinated Assessment Match (\$271,209) • Continuum of Care Planning Program Grant Match (\$187,500) • Domestic Violence Support Services Only Grant Match and Bonus Match (\$332,955) • Homeless Management Information System Cash Match (\$318,009)	5,934,815	5,934,815
• Shelter and Housing Interventions – LAHSA provides case management, counseling, and housing placement services to participants, which allows program sponsors to more effectively address the emergency, interim, transitional, and permanent housing needs of vulnerable individuals and families experiencing homelessness in the City. This category includes funding for all interim housing solutions, such as emergency and crisis housing, bridge housing, and Housing Navigation Services, as well as the (Winter) Shelter Program interim housing solutions during inclement weather. The increase to this category is related to the newly adopted rates for the adult interim housing portfolio. • Coordinated Entry System Interim Housing for Families, Singles, and Youth (\$25,224,717) • Housing Navigation (\$836,630) • Shelter Program (\$1,560,735)	27,622,082	27,622,082

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
Los Angeles Homeless Services Authority		
• Street Strategies - The City's street-based homelessness strategies are focused on conducting outreach and engagement; expanding hygiene, sanitation, and storage options for people living on the streets; increasing diversion opportunities for people experiencing homelessness; and expanding collaborations with stakeholders. Access and navigation centers and storage programs continue to provide critical services to connect unsheltered residents with supportive services and housing resources. Funding for homeless outreach, in the amount equivalent to six months, primarily conducted through Homeless Engagement Teams (HETs) and System Navigators, is provided to support direct outreach to individuals experiencing homelessness who typically do not seek shelter or service programs on their own. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. The decrease to this account reflects reductions based on expenditure trends for Navigation Centers, Mobile Showers, Involuntary Storage, and Voluntary Storage. Additionally, the decrease reflects the elimination of HETs - Operation Healthy Streets (1.5 teams), the reduction of HETs from 36 teams (28 teams of CARE/CARE+ and 8 teams of Generalists) to 27 teams (CARE/CARE+ only), and reflects savings due to vacancies in the remaining HETs programs. It is expected that the work can be absorbed by the remaining HETs. • Access Center - Weingart (\$319,701) • C3 Partnership - Skid Row (\$243,725) • Coordinated Entry System - Navigation Centers (\$1,988,120) • Emergency Management Dedicated Staffing (\$140,682) • Homeless Engagement Teams (\$3,290,288) • Involuntary Storage (\$923,048) • Mobile Showers – Shower of Hope (\$232,000) • Operation Healthy Streets (\$4,344,950) • Safe Parking (\$1,518,400) • System Navigators (\$528,408) • Voluntary Storage (\$2,648,344)	\$16,177,666	\$16,177,666
LAHSA Subtotal	<u>\$ 50,646,566</u>	<u>\$ 50,646,566</u>

CITY DEPARTMENTS

City departments complement the work of LAHSA to help design, implement, and coordinate the efficient provision of services to individuals and families in the City to ultimately end homelessness.

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<i>Aging</i>		
• Older Workers Employment Program – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. The proposed decrease reflects four months of funding and the elimination of four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst that support this program.	\$ 563,764	\$ 767,262
Budget and Finance Report No. 23 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$203,498 to restore regular authority for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst.		
<i>Animal Services</i>		
• Homeless Services Support/Pet Resource Centers – Funding is provided for one Senior Animal Control Officer to provide departmental liaison services to the homeless community. The proposed increase reflects anticipated salary expenditures.	94,685	94,685
<i>City Administrative Officer</i>		
• CAO Homelessness Oversight and Administration – Funding is provided for six positions consisting of one Assistant City Administrative Officer, one Chief Administrative Analyst, three Senior Administrative Analyst Is, and one Administrative Analyst to oversee, address, and manage homelessness issues.	1,175,975	1,175,975
• Citywide Homeless Initiative – Funding was provided for three positions consisting of one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). In 2025-26, funding is continued under the CAO Homelessness Oversight and Administration item.	-	-
• Homelessness Oversight – Funding was provided for one Assistant City Administrative Officer to provide homelessness oversight. In 2025-26, funding is continued under the CAO Homelessness Oversight and Administration item.	-	-
• Proposition HHH Facilities Bond Program – Funding is provided for one Senior Administrative Analyst II for the Proposition HHH Program. The proposed increase reflects anticipated salary expenditures.	202,741	202,741
• Street Medicine Team – Funding was provided for two Senior Administrative Analyst Is to support the Street Medicine Program. In 2025-26, funding is continued under the CAO Homelessness Oversight and Administration item.	-	-
<i>City Attorney</i>		
• Proposition HHH Legal Support – Funding is provided for three positions consisting of two Deputy City Attorney IIs and one Paralegal I to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). The costs of these positions are partially reimbursed by the Proposition HHH program. The proposed increase reflects anticipated salary expenditures.	407,934	407,934
• Tenant Anti-Harassment Implementation Support – Funding is provided for one Deputy City Attorney II to provide administrative support to the Housing Department on matters resulting from the rent stabilization ordinance. Funding is provided by the Rent Stabilization Trust Fund. The proposed increase reflects anticipated salary expenditures.	156,061	156,061

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
City Planning		
• Housing Unit – The unit provides case management services for entitlement cases with housing development activities. Funding is provided for nine positions to provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing and permanent supportive housing development throughout the project entitlement and permitting process. Partial funding is provided by the Planning Case Processing Fund (\$464,203). The proposed increase reflects anticipated salary expenditures.	\$ 1,032,043	\$ 1,032,043
• Priority Housing – Funding is provided for five positions consisting of four City Planners and one Senior Administrative Clerk to expedite affordable housing projects Citywide at the Central, West-South, and Valley Project Planning Divisions. Funding is provided by the Case Processing Fund. The proposed increase reflects anticipated salary expenditures.	586,354	586,354
• Streamlining Affordable Housing Permit Process – Funding is provided for seven positions consisting of one Senior City Planner, two City Planners, and four City Planning Associates to streamline the affordable housing permit approval process and support the Development Services Center Affordable Housing Services Unit. The proposed increase reflects anticipated salary expenditures.	835,729	835,729
Civil + Human Rights and Equity		
• Midnight Stroll Transgender Café – Funding was provided to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am.	-	-
Community Investment for Families		
• Domestic Violence and Human Trafficking Shelter Operations – One-time funding was provided for a Victims of Crime Act Reserve Fund to maintain the service levels of the Domestic Violence and Human Trafficking Shelter Operations. In 2025-26, funding is reflected in the Survivor Services System.	-	-
• FamilySource Center (FSC) – Funding is provided for contractual services for emergency housing assistance and supportive services at 19 FamilySource Centers. The proposed decrease reflects anticipated expenditures due to a reduction in the level of services provided.	3,612,774	3,612,774
• Kids First Program – Funding was provided for contractual services for the Kids First Program to help improve educational outcomes of housing insecure students and their families by providing assistance with basic needs, mental health support, financial wellness, and educational support. This program is not funded in 2025-26.	-	-
• Shelter Operations – Funding was provided for the Domestic Violence and Human Trafficking Shelter Operations Program. The amount included five positions consisting of one Senior Project Coordinator, two Management Analysts, one Management Assistant, and one Administrative Clerk, and contractual services. Partial funding was provided by the Community Services Block Grant Trust Fund (\$18,569) and the Community Development Trust Fund (\$140,821). In 2025-26, funding is reflected in the Survivor Services System.	-	-
• Solid Ground Program – Funding is provided for the Solid Ground Homelessness Prevention Program to provide homelessness prevention services at 19 FSCs. Funding is provided for three positions consisting of two Management Analysts and one Accountant, and contractual services. The proposed increase reflects anticipated salary expenditures.	4,747,655	4,747,655

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Survivor Services System – Funding is provided for the Domestic Violence and Human Trafficking Shelter Operations Program and supportive services. The proposed amount includes four positions consisting of one Senior Project Coordinator, two Management Analysts, and one Administrative Clerk, and contractual services. Partial funding is provided by the Community Services Block Grant Trust Fund (\$20,384) and the Community Development Trust Fund (\$152,918). The proposed amount reflects anticipated salary expenditures, wage increases for agencies, and backfilling survivor services impacted by the Victims of Crime Act funding cuts. The proposed amount also reflect the discontinuance of one Management Analyst. There will be no change in the level of services provided.	\$ 8,239,535	\$ 11,829,767
Budget and Finance Report Item No. 43b The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$3,485,677 in the Contractual Services Account for the Survivor Services Program.		
Budget and Finance Report Item No. 45 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$104,555 to continue resolution authority for one Management Analyst for the Survivor Support Program.		
Disability		
• Community Engagement Coordinator – Funding is provided for one Community Program Assistant III to assist in referral for disabled individuals experiencing homelessness or individuals with disabilities who are low income for the Durable Medical Equipment Program. The proposed cost reflects anticipated salary expenditures. This program was previously entitled Durable Medical Equipment Coordinator.	113,289	113,289
• Community Services Coordinator – Funding is discontinued for one Community Program Assistant II to connect people with disabilities who are experiencing homelessness or at-risk of homelessness with information and linkages to a wide range of City and community services. These services included the City's temporary housing sites, auxiliary services, Durable Medical Equipment, and other disability related amenities that served their needs. The proposed decrease reflects four months of funding and the elimination of this position. The program was previously entitled Homeless Services Coordinator.	22,519	77,331
Budget and Finance Report Item No. 123 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$54,812 to restore regular authority for one Community Program Assistant II.		
• Disability and Homeless Services Analyst – Funding is provided for one Management Analyst to support disability and homelessness initiatives. The proposed increase reflects anticipated salary expenditures.	122,422	122,422
• Durable Medical Equipment – Funding is provided in the Contractual Services Account for the Durable Medical Equipment program for distribution of medical equipment for disabled individuals experiencing homelessness or individuals with disabilities who are low income. The proposed decrease reflects a reduction in the level of services provided.	40,000	40,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Homeless and HIV Program – Funding is provided for the expansion the Homelessness and HIV Program, which hires community partners to engage the unhoused population directly with outreach, harm reduction, syringe exchange, overdose prevention, and referrals to in-house services. The proposed decrease reflects anticipated expenditures.	\$ 150,000	\$ 190,000
Budget and Finance Report Item No. 122 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$40,000 in the Contractual Services Account to support the Homeless and HIV Program. Funding is provided by the Opioid Settlement Fund.		
Economic and Workforce Development Department (EWDD)		
• LA RISE – Funding is provided for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 16 WorkSource Centers throughout the City. The proposed decrease reflects anticipated expenditures due to a reduction in the level of services provided.	2,700,000	2,700,000
Emergency Management		
• Homelessness Preparedness and Response – Funding and regular authority is provided for one Emergency Management Coordinator I to focus on emergency preparedness and response needs of residents experiencing homelessness. Related costs consist of employee benefits. The proposed increase reflects anticipated salary expenditures.	118,829	118,829
Fire		
• Advanced Provider Response Unit (APRU) – Funding is provided for two positions consisting of one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in Skid Row and surrounding areas. Funding is also included in the Sworn Bonus Account. The proposed increase reflects anticipated salary expenditures.	339,538	339,538
• Fast Response Vehicle – Funding is provided for six Firefighter IIIs to staff a Fast Response Vehicle, operating as a mobile triage unit at Fire Station 9 in the Skid Row area. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. The proposed increase reflects anticipated salary expenditures.	1,151,585	1,151,585
• Homeless Fire Protection and Street Medicine Program - Nine-months funding and resolution authority is provided for 67 positions consisting of 52 Firefighter IIIs, eight Emergency Medical Services Advanced Providers, four Fire Inspectors, two Fire Captain Is, and one Physician I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to provide adequate fire protection, enforcement, and medical care for individuals experiencing homelessness.	7,207,508	-
Budget and Finance Report Item No. 52a The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$7,207,508 and resolution authority for 67 positions consisting of 52 Firefighter IIIs, eight Emergency Medical Services Advanced Providers, four Fire Inspector Is, two Fire Captain Is, and one Physician I.		
• SOBER Unit – Funding is provided for one Firefighter III/Paramedic to support Sobriety Emergency Response (SOBER) Unit deployment. Funding is also included in the Sworn Bonuses Account. The proposed increase reflects anticipated salary expenditures.	160,736	160,736

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
General Services Department		
• Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings.	\$ 300,000	\$ 300,000
• Hepatitis A Prevention and Custodial Service – Funding is provided for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. The proposed increase reflects anticipated salary expenditures.	164,442	164,442
• Homelessness Intervention Leasing – Funding is provided for leasing costs of sites for homelessness-related services.	5,012,414	5,012,414
• Homeless Intervention Unit – Funding is provided for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager II to support a homeless intervention unit. The proposed increase reflects anticipated salary expenditures.	552,375	552,375
• Property Management Services for Mayfair Hotel – Funding is provided for administrative services, utility expenses, maintenance and operations, materials, and contracted expenses at the Mayfair Hotel. The Housing Authority of the City of Los Angeles serves as the asset manager for the property.	3,583,405	3,583,405
Housing Department		
• Construction Services – Funding was provided for one Rehabilitation Construction Specialist I to support the Construction Services Unit.	-	-
• Construction Services for Proposition HHH – Funding is provided for one Rehabilitation Construction Specialist I to review and approve documents and reports for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds. The proposed increase reflects anticipated salary expenditures.	110,942	110,942
• Eviction Defense Program – Funding is provided for four positions consisting of one Housing Planning and Economic Analyst, one Communications Information Representative I, one Management Analyst, and one Senior Administrative Clerk to administer the Eviction Defense Program. Funding is provided by the House LA Fund. The proposed increase reflects anticipated salary expenditures.	363,869	363,869
• Eviction Defense Program New Positions – Funding was provided for two positions consisting of one Management Analyst and one Senior Administrative Clerk to administer the Eviction Defense Program. In 2025-26, funding is continued under the Eviction Defense Program item.	-	-
• Homelessness Services – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to implement homeless prevention and permanent housing production and to coordinate homelessness related contracts. The proposed increase reflects anticipated salary expenditures.	232,339	232,339
• Lease Up Coordinator for Permanent Supportive Housing – Funding is provided for one Management Analyst to coordinate the lease up of permanent supportive housing projects, including Proposition HHH and Homekey projects. Increased expenditure is due to providing 12 months funding for this continuing position. Funding is provided by the Municipal Housing Finance Fund.	100,954	100,954
• Los Angeles Homeless Services Authority – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of LAHSA's homeless services programs. Partial funding is provided by the Community Development Trust Fund (\$144,345) and the Federal Emergency Solutions Grant Fund (\$104,490). The proposed increase reflects anticipated salary expenditures.	450,742	450,742

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Prevailing Wage Monitoring for Proposition HHH – Funding was provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The position has been discontinued.	\$ -	\$ 99,618
Budget and Finance Report Item No. 139 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$99,618 and resolution authority for one Management Analyst. Funding is provided by the Proposition HHH Program Income Fund.		
• Proposition HHH Contracts – Funding is provided for estimating (\$286,000) and prevailing wage compliance (\$217,500) services to provide additional support to the Proposition HHH Program.	503,500	503,500
• Proposition HHH Occupancy Monitoring – Funding is provided for one Management Analyst to monitor tenant occupancy requirements in Proposition HHH Program units and contractual services funds for occupancy monitoring services for affordable housing units funded by Proposition HHH. The proposed increase reflects anticipated salary expenditures and higher anticipated contractual services spending.	249,526	249,526
• Proposition HHH Program Staff – Funding is provided for three positions consisting of one Finance Development Officer I, one Finance Development Officer II, and one Management Analyst to provide underwriting support for the Proposition HHH Program. These positions will be reimbursed by Proposition HHH Bond proceeds. The proposed decrease reflects fewer positions needed as the HHH program begins to wind down.	414,945	414,945
• Proposition HHH Supplemental – Funding was provided to address anticipated workload from the Proposition HHH Program for 2024-25.	-	-
• Street Medicine – One-time funding is provided to fund medical services for individuals experiencing homelessness who are unable to visit traditional, brick-and-mortar medical establishments. A small reduction is proposed for 2025-26.	1,979,978	1,979,978
• Grants Unit Oversight – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund (\$25,301), Rent Stabilization Trust Fund (\$25,301) and other special funds (\$89,959). The proposed increase reflects anticipated salary expenditures. This program was previously entitled Supportive Housing Services.	140,561	140,561
• Tenant Anti-Harassment – Funding is provided for 14 positions consisting of one Principal Inspector, five Senior Housing Inspectors, one Senior Housing Investigator I, three Housing Investigator Is, one Housing Planning Economic Analyst, one Management Analyst, one Administrative Clerk, and one Communications Information Representative II to enforce the Tenant Anti-Harassment Ordinance. Funding is provided by the House LA Fund. The proposed increase reflects the continuance of the positions previously funded under the Tenant Anti-Harassment Task Force item and anticipated salary expenditures.	1,581,581	1,581,581
• Tenant Anti-Harassment Task Force – Funding was provided for 10 positions consisting of one Principal Inspector, five Senior Housing Inspectors, one Housing Planning and Economic Analyst, one Management Analyst, one Housing Investigator I, and one Administrative Clerk to enforce the Tenant Anti-Harassment Ordinance. In 2025-26, funding is continued under the Tenant Anti-Harassment item.	-	-

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
Police Department		
• Homeless Coordinator's Office – Funding is provided for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Police Department Homeless Coordinator's Office. This program was previously entitled Unified Homeless Response Center (UHRC). Although the UHRC was discontinued, these officers continue to ensure coordination of City services relative to homelessness, including CARE/CARE+, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams. The proposed increase reflects anticipated salary expenditures.	\$ 534,111	\$ 534,111
• Homeless Coordinator Resources – Funding is provided for six positions consisting of one Police Sergeant II, four Police Officer IIIs, and one Secretary for the Office of Operations' Homeless Coordinator. This Office coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects the continuance of four previously approved Police Officer IIIs and anticipated salary expenditures.	862,824	862,824
• Overtime for Interim Homeless Housing Sites – Funding was provided relative to the Overtime Sworn Account for security patrols within the vicinity of interim homeless housing shelter sites. This item is not included in the 2025-26 budget.	-	-
• Resource Enhancement Services and Enforcement Team – Funding is provided for two positions consisting of one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homeless Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects anticipated salary expenditures.	340,231	340,231
• Vehicle Recycling Program – Funding is provided to compensate vehicle recycling contractors for dismantling and recycling abandoned vehicles that are not sold at auction due to inoperability, poor condition, or the presence of hazardous waste. Funding in the amount of \$3,000,000 was inadvertently omitted from the Homeless Budget in the 2025-26 Blue Book.	3,000,000	3,000,000
Public Works, Board		
• Accounting Support – Funding is provided for two positions consisting of one Senior Accountant I and one Accounting Clerk to provide accounting and financial support to Proposition HHH, A Bridge Home Initiative, other homelessness-related projects, and hazardous waste invoicing. The proposed increase reflects anticipated salary expenditures.	169,856	169,856
Public Works, Bureau of Contract Administration		
• United to House LA Compliance – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to monitor and enforce state mandated prevailing wage requirements and ensure compliance on all applicable United to House LA construction projects.	198,521	198,521
Public Works, Bureau of Sanitation		
• Clean Streets Safety and Training Program – Funding is provided for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. The proposed increase reflects anticipated salary expenditures.	103,022	103,022

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
● Coastal Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Team – Funding is provided for five positions consisting of two Environmental Compliance Inspectors, two Refuse Collection Truck Operator IIs, and one Maintenance Laborer for one CARE+ Team to service the coastal area, including Venice, Pacific Palisades, Playa del Rey, and Playa Vista. The proposed decrease reflects the discontinuation of three Maintenance Laborers and anticipated salary expenditures. Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$189,942 and continuing resolution authority for three Maintenance Laborers to support a consolidated Grand Avenue and Coastal CARE+ team.	\$ 447,552	\$ 637,494
● Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Expansion Second Shift Team – Funding is provided for six positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, three Refuse Collection Truck Operator IIs, and one Maintenance Laborer to form an additional CARE+ team on a second shift. The proposed decrease reflects the discontinuation of five positions consisting of two Environmental Compliance Inspectors and three Maintenance Laborers and anticipated salary expenditures. Budget and Finance Committee Report Item No. 99c The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$255,165 and resolution authority for two positions consisting of one Senior Environmental Compliance Inspector and one Refuse Collection Supervisor. Budget and Finance Committee Report Item No. 99i The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$330,773 and resolution authority for four positions consisting of three Refuse Collection Truck Operator IIs and one Maintenance Laborer. The positions and functions are realigned to support 15 CARE/CARE+ Teams and address Citywide illegal dumping.	585,938	-

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Comprehensive Cleaning and Rapid Engagement Program (CARE)	\$ 30,334,321	\$ 33,383,629

Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) – Funding is provided for 186 positions to staff 14 CARE+ teams, including 64 base budget positions. These positions consist of one Chief Environmental Compliance Inspector II, three Chief Environmental Compliance Inspector Is, one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, 13 Refuse Collection Supervisors, one Senior Management Analyst II, one Senior Management Analyst I, one Management Analyst, two Administrative Clerks, 12 Senior Environmental Compliance Inspectors, 30 Environmental Compliance Inspectors, 53 Refuse Collection Truck Operator IIs, 63 Maintenance Laborers, one Wastewater Conveyance Supervisor, and one Solid Resources Superintendent. One Administrative Clerk and one Geographic Information System Specialist have additionally been transferred from other programs. These positions for the CARE+ teams are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11, and for removing abandoned waste from the public right of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The proposed decrease reflects the discontinuation of 97 positions consisting of one Sanitation Solid Resources Manager I, one Refuse Collection Supervisor, 28 Environmental Compliance Inspectors, 24 Refuse Collection Truck Operator IIs, 35 Maintenance Laborers, three Solid Resources Superintendents, two Senior Environmental Compliance Inspectors, one Public Relations Specialist II, one Sanitation Wastewater Manager I, and one Chief Environmental Compliance Inspector II, and anticipated salary and program expenditures due to the elimination of the CARE Teams and services and a reduction in the level of services provided. This program was previously entitled Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+).

Budget and Finance Committee Report Item No. 99a

The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$3,213,811 and continuing resolution authority for 46 positions consisting of 41 Maintenance Laborers, three Environmental Compliance Inspectors, one Solid Resources Superintendent, and one Sanitation Solid Resources Manager I to provide 15 CARE/CARE+ teams, one per Council District, providing services five days per week.

Budget and Finance Committee Report Item No. 99b

The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$57,613 and restoring regular authority for one Administrative Clerk.

Budget and Finance Committee Report Item No. 99c

The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$914,927 and resolution authority for seven positions consisting of three Senior Environmental Compliance Inspectors, three Refuse Collection Supervisors, and one Chief Environmental Compliance Inspector I.

Budget and Finance Committee Report Item No. 99d

The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$126,814 and regular authority for one vacant Wastewater Conveyance Supervisor.

Budget and Finance Committee Report Item No. 99e

The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$122,876 and resolution authority for one vacant Refuse Collection Supervisor.

Budget and Finance Committee Report Item No. 99h

The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$12,215 in the Overtime General Account.

Budget and Finance Committee Report Item No. 99i

The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$764,514 and continuing resolution authority for nine positions consisting of six Refuse Collection Truck Operator IIs, two Maintenance Laborers, and one Environmental Compliance Inspector to support 15 CARE/CARE+ Teams. Add one-time funding in the amount of \$198,011 in the Overtime General (\$87,721), Operating Supplies (\$39,803), Water and Electricity (\$67,846), and Uniforms (\$2,641) accounts.

Budget and Finance Committee Report Item No. 167f

The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$32,239 in the Operating Supplies Account.

• Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support – Funding is provided for four positions consisting of one Management Analyst, two Senior Administrative Clerks, and one Accounting Clerk to provide administrative and program support for the CARE+ teams. The proposed decrease reflects the discontinuation of 13 positions consisting of five Administrative Clerks, one Senior Administrative Clerk, one Senior Communications Operator I, four Management Analysts, one Senior Management Analyst I, and one Senior Management Analyst II, and anticipated salary and expense expenditures due to a reduction in the level of services provided. This program was previously entitled Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support.	349,156	1,096,466

Budget and Finance Committee Report Item No. 99a

The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$827,007 and continuing resolution authority for nine positions consisting of two Management Analysts, one Senior Management Analyst II, one Senior Management Analyst I, and five Administrative Clerks.

Budget and Finance Committee Report Item No. 99c

The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$79,697 and resolution authority for one Senior Administrative Clerk.

• Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support – Expense funding is provided for hazardous waste removal services (\$1,804,078) and vehicle rentals (\$805,000) as part of the City's comprehensive cleaning program through the CARE+ Teams. The proposed decrease reflects the discontinuation of three positions consisting of one Senior Management Analyst I, one Service Coordinator, and one Management Analyst and anticipated program expenditures due to a reduction in the level of services provided. This program was previously entitled Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support.	2,609,078	2,609,078

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$109,311 and continuing resolution authority for one Geographic Information Systems Specialist.	\$ -	\$ 109,311
• Budget and Finance Committee Report Item No. 102 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$726,646 and resolution authority for nine positions consisting of four Maintenance Laborers, three Refuse Collection Truck Operator IIs, and two Environmental Compliance Inspectors to support CARE/CARE+ operations at A Bridge Home sites Citywide. Add one-time funding in the amount of \$1,873,320 in the Contractual Services (\$1,528,500), Field Equipment Expense (\$36,140), Water and Electricity (\$21,490), Uniforms (\$5,860), Office and Administrative (\$7,810), and Operating Supplies (\$273,520) accounts. Council Motion No. 28 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$179,842 and continuing resolution authority for one Chief Environmental Compliance Inspector II to support supervision needs for CARE/CARE+ and Illegal Dumping Operations. Delete one-time funding in the amount of \$152,467 and resolution authority for two positions consisting of one Maintenance Laborer and one Refuse Collection Truck Operator II. Delete one-time funding in the amount of \$18,540 in the Contractual Services (\$15,130), Field Equipment Expense (\$350), Water and Electricity (\$210), Uniforms (\$60), Office and Administrative (\$80), and Operating Supplies (\$2,710) accounts.	-	2,608,801
• Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight – Funding was provided on a one-time basis for one Geographic Information Systems Supervisor I to oversee the CARE Program's digital data collection, service tracking, and reporting and other Livability Services data programs. Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$129,808 and continuing resolution authority for one Geographic Information Systems Supervisor I.	-	129,808
• Council Motion No. 14 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$1,544,000 in the Overtime General (\$352,000) and Contractual Services (\$1,192,000) accounts to provide five days of CARE+ service and Saturday service in Council District 12. Funding is provided by the Sunshine Canyon Community Amenities Trust Fund.	-	1,544,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Hollywood Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding is provided for seven positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, one Environmental Compliance Inspector, three Refuse Truck Collection Operator IIs, and one Maintenance Laborer for one CARE+ Team to service three Council Districts in the Hollywood area in addition to expense funding. The proposed decrease reflects the discontinuation of four vacant positions consisting of one Environmental Compliance Inspector and three Maintenance Laborers, and anticipated salary and program expenditures due to a reduction in the level of services provided.	\$ 688,904	\$ -
Budget and Finance Committee Report Item No. 99c The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$255,164 and resolution authority for two positions consisting of one Senior Environmental Compliance Inspector and one Refuse Collection Supervisor.		
Budget and Finance Committee Report Item No. 99i The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$433,740 and resolution authority for five positions consisting of one Environmental Compliance Inspector, three Refuse Collection Truck Operator IIs, and one Maintenance Laborer. The positions and functions are realigned to support 15 CARE/CARE+ Teams and address Citywide illegal dumping.		
• Livability Services Facilities Planning – Funding was provided on a one-time basis for one Civil Engineering Associate III to lead planning, design, construction, and maintenance oversight of the five permanent Livability Services regional facilities.	-	-
• Livability Services Inventory Support – Funding was provided on a one-time basis for one Storekeeper II to manage supplies inventory and distribution at the newly centralized warehouse at the Livability Services, Young's Market location.	-	-
• Livability Services Management Expansion – Funding was provided on a one-time basis for one Sanitation Solid Resources Manager II to manage a newly established Livability Services CARE Division.	-	226,211
Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$226,211 and continuing resolution authority for one Sanitation Solid Resources Manager II.		
• Livability Services Safety Training – Funding is provided for one Refuse Crew Field Instructor to establish safety procedures and practices and conduct training for CARE/CARE+ teams. The proposed decrease reflects the discontinuation of four positions consisting of one Safety Engineering Associate II, one Safety Engineer, and two Refuse Crew Instructors, and anticipated salary expenditures.	103,022	568,120
Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$206,044 and continuing resolution authority for two Refuse Crew Field Instructors.		
Budget and Finance Committee Report Item No. 99j The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$259,054 and continuing resolution authority for two positions consisting of one Safety Engineering Associate II and one Safety Engineer.		

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Mobile Hygiene Centers Program – Funding is provided for 13 Wastewater Conveyance Operator IIs, previously titled Wastewater Collection Worker IIs, to provide hygiene facilities for homeless individuals in addition to expense funding for community based organization services, tow vehicle rental, and program expenses. The proposed decrease reflects anticipated program expenditures due to a reduction in the level of services provided.	\$ 3,815,626	\$ -
Budget and Finance Committee Report Item No. 99e The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$1,272,615 and resolution authority for 13 vacant Wastewater Conveyance Operator IIs.		
Budget and Finance Committee Report Item No. 99f The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$2,345,000 in the Contractual Services Account.		
Budget and Finance Committee Report Item No. 99i The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$198,011 in the Overtime General (\$87,721), Operating Supplies (\$39,803), Water and Electricity (\$67,846), and Uniforms (\$2,641) accounts. The expense funding is realigned to support CARE/CARE+ Teams.		
• Operation Healthy Streets (OHS) – Funding is provided in the base budget for nine positions consisting of four Environmental Compliance Inspectors, two Wastewater Conveyance Operator IIs, previously titled Wastewater Collection Worker IIs, one Refuse Collection Truck Operator II, and two Maintenance Laborers, and related expense funding. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas. The proposed decrease reflects the discontinuation of two vacant positions consisting of one Wastewater Conveyance Operator II and one Senior Environmental Compliance Inspector, and anticipated salary expenditures.	1,286,548	1,090,761
Budget and Finance Committee Report Item No. 99d The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$195,787 and regular authority for two Wastewater Conveyance Operator IIs.		
• Regional Storage Facilities – Funding was provided on a one-time basis for 28 positions consisting of one Chief Environmental Compliance Inspector I, two Senior Environmental Compliance Inspectors, 11 Environmental Compliance Inspectors, 11 Maintenance Laborers, and three Administrative Clerks for the establishment of regional storage facilities at three Hubs (Lopez Canyon, CLARTS and Jefferson Yard), which would be served by multiple satellite facilities in addition to expense funding.	-	-
Recreation and Parks		
• 24-Hour Public Restroom Access (Venice) – Funding is provided to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. The proposed decrease reflects anticipated salary expenditures.	227,383	218,130
Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$9,253 in the Salaries, As-Needed Account.		

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Bulky Item Illegal Dumping Crew – Funding is provided for three positions consisting of one Gardener Caretaker, one Equipment Operator, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed decrease reflects the previously approved discontinuance of one Gardener Caretaker and anticipated salary expenditures. Additionally, three positions consisting of one Electrician, one Gardener Caretaker, and one Park Maintenance Supervisor are not continued. Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$90,181 and regular authority for one Park Maintenance Supervisor. Delete funding in the amount of \$5,285 in the Salaries, As-Needed Account.	\$ 502,105	\$ 587,001
• Gladys Park Maintenance Program – Funding is provided for ground maintenance and security services at Gladys Park located in Skid Row. The proposed increase reflects previously approved funding that was not included in prior year publications. Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$17,714 in the Salaries, As-Needed Account.	193,631	175,917
• Homeless Encampment Cleanup – Funding is provided for 21 positions, consisting of 10 Gardener Caretakers, four Security Officers, one Senior Gardener, one Equipment Operator, one Electrician, one Plumber, and three Park Maintenance Supervisors to comprise two additional Bulky Item Illegal Dumping (BIID) Crews to assist with homeless encampment cleanups. The proposed decrease reflects the previously approved discontinuance of one Gardener Caretaker, two Security Officers, and four Senior Gardeners and anticipated salary expenditures. Additionally, four positions consisting of one vacant Park Maintenance Supervisor and three vacant Equipment Operators are not continued. Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$205,654 and regular authority for two positions consisting of one Park Maintenance Supervisor and one Equipment Operator.	1,519,760	1,725,414
• Park Restroom Enhancement Program – Funding is provided to continue the increased frequency of restroom cleaning by one additional cleaning per day at 55 heavily-used park locations and also extend bathroom hours and days at various high-use park locations to meet the needs of park patrons. The proposed decrease reflects the previously approved discontinuance of three Senior Gardeners and anticipated salary expenditures. Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$536,554 in the Salaries, As-Needed Account.	3,550,509	3,013,955
• San Julian Park Maintenance Program – Funding is for ground maintenance and security services at San Julian Park in Skid Row. The proposed decrease reflects anticipated salary expenditures. Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$18,642 in the Salaries, As-Needed Account.	187,669	169,027

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
Transportation		
• Community Assistance Parking Program – Funding is provided for two positions consisting of one Management Assistant and one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed increase reflects anticipated salary expenditures. The Mayor's Proposed Budget added one-time funding in the amount of \$48,805 and deleted resolution authority for two positions consisting of one Management Assistant and one Senior Administrative Clerk, but the deleted positions and funding was inadvertently omitted from the Homeless Budget in the 2025-26 Blue Book. Budget and Finance Report Item No. 110b The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$99,090 and continuing resolution authority for two positions consisting of one Senior Administrative Clerk and one Management Assistant.	\$ 48,805	\$ 147,895
• Inside Safe Response Bus Services – Funding was provided on a one-time basis in the Contractual Services account for transportation relocation services as part of the Inside Safe homelessness initiative.	-	-
City Departments Subtotal	\$ 101,181,821	\$ 101,553,484
Non-Departmental Appropriations		
General City Purposes		
• Additional Homeless Services – Funding was provided as one-time allocation to fund gaps in the City's effort to address the homeless crisis. In 2024-25, the funding in this account was allocated in equal amounts for all 15 Council Districts to be used at their discretion for homelessness programs, services, and/or project gap funding. The account was administered by the Council. Funding is not continued in 2025-26. Budget and Finance Report Item No. 59 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$9,000,000 to be allocated in equal amounts for all 15 Council Districts.	-	9,000,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Alliance Settlement – Funding is provided for homelessness services and operations to meet obligations set by the Alliance Settlement. It may cover items such as, but not limited to, leasing, construction costs and time-limited subsidies. It may also fund homelessness intervention service costs, which may be eligible for reimbursement under the Alliance Settlement Memorandum of Understanding. Budget and Finance Report Item No. 57b The Council modified the Mayor's Proposed Budget by recognizing General Fund receipts from the County-Alliance Memorandum of Understanding in the amount of \$3,865,898. Budget and Finance Report Item No. 57c The Council modified the Mayor's Proposed Budget by amending the total allocation for homelessness services and operations to meet obligations set by the Alliance Settlement from \$3,865,898 to \$7,731,796. Budget and Finance Report Item No. 57d The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$3,865,898 and adding funding in the same amount to a new account in the Unappropriated Balance for homelessness services and operations to meet obligations set by the Alliance Settlement.	\$ 3,865,898	\$ 3,865,898
• CIRCLE: 24/7 Homelessness Crisis Response Pilot – Funding is provided for 24/7 Homelessness Crisis Response, which is a 24 hours per day, seven days per week, community-based response to non-violent emergencies involving people experiencing homelessness. Budget and Finance Report Item No. 58 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$800,000.	8,000,000	7,200,000
• Citywide Homeless Interventions (Non-Alliance) - Funding is provided to continue existing interim housing interventions. It may cover items such as, but not limited to, leasing, homelessness intervention service costs and operational costs. Budget and Finance Report Item No. 57d The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$13,099,893 and adding funding in the same amount to a new account in the Unappropriated Balance for continuing existing interim housing interventions.	26,199,786	13,099,893
• Clinica Romero – Clinica Romero provides for quality and affordable health care services that target underserved communities within the Greater Los Angeles area.	100,000	100,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Homelessness Emergency (Inside Safe) – This funding supports the Mayor's Office of Housing and Homelessness Solutions' comprehensive efforts to bring unhoused Angelenos inside and improve affordable housing preservation and creation, homelessness prevention, and the delivery of services to people experiencing homelessness. This includes the Inside Safe Initiative, a Citywide housing-led strategy to move people experiencing homelessness into interim housing with supportive services that lead to permanent housing. The 2025-26 Homelessness Emergency budget anticipates \$103.9 million in total funding to be available for the Mayor's Office of Housing and Homelessness Solutions in 2025-26 through this appropriation (\$21.7 million), 2024-25 service costs reimbursements from the County-Alliance Memorandum of Understanding (\$35.2 million), a State Encampment Resolution grant (\$22.5 million), and the reappropriation of 2024-25 balances (approximately \$24.5 million). Funding is to be allocated to: • Interim housing • Service provision and supportive services Budget and Finance Report Item No. 57a The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$7,000,000. Budget and Finance Report Item No. 57b The Council modified the Mayor's Proposed Budget by recognizing General Fund receipts from the County-Alliance Memorandum of Understanding in the amount of \$35,161,810 and an allocation from the State Encampment Resolution Grant - 10 Freeway in the amount of \$22,500,000. Budget and Finance Report Item No. 57c The Council modified the Mayor's Proposed Budget by amending the total allocation for Homelessness Emergency (Inside Safe) from \$21,697,507 to \$79,359,317. Budget and Finance Report Item No. 57d The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$36,179,658 and adding funding in the same amount to a new account in the Unappropriated Balance for the Homelessness Emergency (Inside Safe). Partial funding will be reimbursed from the County-Alliance Memorandum of Understanding (\$17,580,905) and by the State Encampment Resolution Grant - 10 Freeway (\$11,250,000).	\$ 21,697,507	\$ 36,179,658
• Homelessness Emergency (Inside Safe) Prior Year Reappropriation – Funding from 2024-25 is reappropriated to 2025-26 to support anticipated program expenditures. Of the \$99.5 million, approximately \$75 million is to support outstanding obligations incurred in 2024-25 pending payment; \$24.5 million is to support 2025-26 costs. This program was previously entitled Homelessness Emergency (Inside Safe) 2023-24 .	99,500,000	99,500,000
• Inside Safe Reserve – Funding was provided for the reserve account for transfer to the Homeless Emergency Account upon its use and in support of the Inside Safe initiatives.	-	-
• Mobile Laundry Truck – Funding is provided for Mobile Laundry Trucks to offer a place for individuals and families experiencing homelessness to wash clothes.	67,600	67,600
• Opioid Settlement Funds – This allocation is for opioid abuse treatment for individuals in need of residential care for up to a year as a part of the Inside Safe Initiative. Funding is provided by the Opioid Settlement Trust Fund.	4,000,000	4,000,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Unified Homeless Response Center Data Project – This allocation was for licensing costs associated with the integrated platform to collect homelessness and encampment data, such as CARE/CARE+ data, inclement weather needs, and shelter bed availability.	\$ -	\$ -
<u>Capital and Technology Improvement Expenditure Program (CTIEP)</u>		
• The Mayor's Proposed Budget inadvertently omitted funding in the amount of \$1,900,000 from the Homeless Budget in the 2025-26 Blue Book. The proposed amount has been amended to reflect the appropriate funding amount. Funding is provided to mitigate risk and liability to the City by addressing deferred improvements and emergent capital needs at the Mayfair Hotel.	1,900,000	1,195,000
Budget and Finance Report Item No. 33 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$705,000.		
<u>Measure United to House LA (ULA)</u> <i>Affordable Housing Programs</i>		
• Acquisition and Rehabilitation of Affordable Housing – Funds are provided for the acquisition, preservation, rehabilitation, lease, or operation of existing housing, including, but not limited to, rent-controlled properties, residential hotels, Accessory Dwelling Units (ADUs), and Junior ADUs, either without existing covenants requiring affordability or with existing covenants that will expire within 10 years of project onset, as defined by the Housing Department. The funding may also be used to extend and preserve buildings with expiring covenants through the adopted Preservation Program (C.F. 23-0311), fund deferred maintenance or other capital needs for existing covenanted properties, fund rehabilitation of at-risk projects, fund the acquisition of existing or newly constructed units and/or matching funds for Project Homekey.	41,195,116	41,195,116
<i>Homelessness Prevention Programs</i>		
• Eviction Defense/Prevention – Funding is provided for a right-to-counsel program to provide housing-related legal services to low-income tenants threatened with eviction. The amount of funding provided to each ULA program is based on a share of the prior year's revenue. The expenditure amount will be proposed by the Housing Department prior to July 2025 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor.	41,195,116	41,195,116
• Income Support for Rent-Burdened At-Risk Seniors and Persons with Disabilities – Funding is provided for income assistance to rent-burdened, acutely, extremely, and very low-income households, including seniors (aged 65 years and above) and/or individuals with disabilities, at risk of becoming homeless. The amount of funding provided to each ULA program is based on a share of the prior year's revenue. The expenditure amount will be proposed by the Housing Department prior to July 2025 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor.	47,786,335	47,786,335
• Protections from Tenant Harassment – Funding is provided for non-profit organizations and City services to monitor and enforce protections against tenant harassment and other tenant rights. The amount of funding provided to each ULA program is based on a share of the prior year's revenue. The expenditure amount will be proposed by the Housing Department prior to July 2025 and must be approved by the House LA Citizen Oversight Committee,	8,239,023	8,239,023
• Short-Term Emergency Assistance – Funding was provided for short-term emergency funding to tenant households at risk of becoming homeless. Prior expenditure plans provided more funding to this program than was specified in the United to House LA Measure. No money is provided in 2025-26 to true up ULA expenditures since the program's inception.	-	-

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Tenant Outreach and Education – Funding is provided for tenant outreach, education, and navigation services. The amount of funding provided to each ULA program is based on a share of the prior year's revenue. The expenditure amount will be proposed by the Housing Department prior to July 2025 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor.	\$ 8,239,023	\$ 8,239,023
Municipal Improvement Corporation of Los Angeles (MICLEA)		
• Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase – Funding was provided on a one-time basis to purchase vehicles to support the CARE programs.	-	-
• Livability Service Division (LSD) Yard Improvements - Funding was provided to phase out regional LSD facility improvements Harbor LSD Regional Facility.	-	-
Proposition HHH		
• Proposition HHH Project Expenditures – Funding is provided for the Proposition HHH Permanent Supportive Housing Program projected expenditures in 2025-26. All project costs are directly tied to project construction.	37,286,378	37,286,378
State Grants		
• Emergency Stabilization Beds – Funding is provided by the State of California for the purchase and construction of emergency stabilization beds, related improvements, and infrastructure to support the Inside Safe Initiative. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2025-26. Funding from 2024-25 will be reappropriated to 2025-26.	24,189,742	24,189,742
• Encampment Resolution Grant - Arroyo Seco (ERF - Arroyo Seco) – Funding is provided to serve 70 individuals experiencing homelessness living along, nearby and underneath State Route 110 and the historic Arroyo Seco Parkway from Stadium Way near Dodger Stadium to Avenue 52 in Council District 1 (C.F.23-1443-S3). Funding from the state grant will be reappropriated from 2024-25 to 2025-26.	6,309,881	6,309,881
• Encampment Resolution Grant - Ballona (ERF - Ballona) – Funding is provided to serve five people, predominantly experiencing vehicular homelessness, in the larger encampment area along Jefferson Boulevard, cutting through the Ballona Ecological Reserve in Council District 11 (C.F. 23-1021). This program was previously entitled Encampment Resolution Grant (ERF). Funding from the state grant will be reappropriated from 2024-25 to 2025-26. The proposed decrease reflects the projected expenditures for the grant.	1,821,247	1,821,247
• Encampment Resolution Grant - Hollywood (ERF - Hollywood) – Funding is provided to serve 113 people experiencing street homelessness, including a large demographic of lesbian, gay, bisexual, transgender, and queer (or questioning) and transitional aged youth (TAY), between Highland Boulevard and Western Avenue running West to East, and between Franklin Avenue to Santa Monica Boulevard running North to South within the boundaries of Council District 13. Funding from the state grant will be reappropriated from 2024-25 to 2025-26.	7,123,957	7,123,957
• Encampment Resolution Grant - Los Angeles River (ERF - LA River) – Funding is provided to serve 155 currently or formerly homeless individuals living along the Los Angeles River within the boundaries of Council District 4 (C.F. 22-0507). Funding from the state grant will be reappropriated from 2024-25 to 2025-26.	4,011,358	4,011,358
• Encampment Resolution Grant - San Fernando Osborne (ERF - San Fernando Os) – Funding is provided to engage 125 people experiencing homelessness, primarily RV dwellers, residing in the San Fernando Osbourne encampment in Pacoima in Council District 7 (C.F. 23-1443-S1). Funding from the state grant will be reappropriated from 2024-25 to 2025-26.	3,795,832	3,795,832

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Encampment Resolution Grant - 10 Freeway (ERF - 10 Fwy) – Funding is provided to address approximately 793 people experiencing homelessness (PEH) living in 25 encampment communities along a 3.3 mile stretch of the I-10 Freeway, which runs east to west through downtown Los Angeles, and is bounded by the I-5 Freeway to the east and the I-110 Freeway to the west. Funding from the state grant will be reappropriated from 2024-25 to 2025-26.	\$ 45,226,723	\$ 22,726,723
Budget and Finance Report Item No 57b The Council modified the Mayor's Proposed Budget to amend the total allocation for the Homelessness Emergency (Inside Safe) to \$79,359,316 by recognizing \$22,500,000 of State Encampment Resolution Grant - 10 Freeway funding under the Homelessness Emergency (Inside Safe) line item. The amount under the Encampment Resolution Grant has been reduced by \$22,500,000 to reflect this change.		
• Homeless Housing, Assistance and Prevention Program (HHAP 1) – HHAP is a state grant to address immediate homeless needs. These funds were used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. Funding for these programs were provided through interim appropriations with Mayor and Council approval. The expenditure deadline for HHAP 1 is June 30, 2025.	-	-
• Homeless Housing, Assistance and Prevention Program (HHAP 2) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. These funds will be used to support ongoing interim housing operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2025-26. Funding from 2024-25 will be reappropriated to 2025-26.	3,283,226	3,283,226
• Homeless Housing, Assistance and Prevention Program (HHAP 3) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 3 funds will be used to support ongoing interim housing operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, time-limited subsidies and other services. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2025-26. Funding from 2024-25 will be reappropriated to 2025-26.	12,284,023	12,284,023
• Homeless Housing, Assistance and Prevention Program (HHAP 4) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 4 funds will be used to support ongoing interim housing operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, and other services. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2025-26. Funding from 2024-25 will be reappropriated to 2025-26.	24,941,464	24,941,464
• Homeless Housing, Assistance and Prevention Program (HHAP 5) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 5 funds will be used to support ongoing interim housing operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, and other services. Funding from 2024-25 will be reappropriated to 2025-26. The proposed increase reflects the projected expenditures for continuing homelessness programs for 2025-26.	164,335,500	164,335,500

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
Homeless Housing, Assistance and Prevention Program (HHAP 6) – The City will be applying for the sixth round of HHAP, which is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 6 funds will be used to support ongoing interim housing operations, outreach, hygiene services, supportive services, systems support, and administrative costs, which will also support the Regionally Coordinated Homeless Action Plan that was coordinated with the County and other local jurisdictions.	\$ 71,820,000	\$ 71,820,000
• State Homekey Program Grant, Round 3 – Funding for Project Homekey Round 3 projects was provided directly to the selected developers.	-	-
Federal Grants		
ARP - Homekey 2.0 Permanent Supportive Housing – Funding is provided for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 2.0 sites.	8,975,044	8,975,044
• ARP - Homekey 3.0 Permanent Supportive Housing – Funding is provided for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 3.0 sites.	1,493,333	1,493,333
Other Funding Sources		
• State/Federal Grants and Other Local Funds – Funding from the HOME Investment Partnerships Program Fund (\$12.3 million), Housing Opportunities for Persons with AIDS (\$0.5 million), State Senate Bill 2 (\$7.3 million), Affordable Housing Linkage Fee Funding (\$1.2 million), and other local funds (\$3.2 million) to gap finance the development of Non-Prop HHH supportive housing units.	24,511,658	24,511,658
Non-Departmental Subtotal	\$ 753,394,770	\$ 739,772,028
Unappropriated Balance		
• Domestic Violence and Human Trafficking Shelter Operations - Funding was set aside for the expansion of the Domestic Violence and Human Trafficking Shelter Operations programs. In 2025-26 funding is provided in the Community Investment for Families Department's Contractual Services Account.	-	-
• LAHSA-HET – Funding is set aside for Homeless Engagement Teams (HETs) to conduct direct outreach to unsheltered homeless individuals, pending a deployment plan for the HETs. The proposed decrease reflects savings due to vacancies and reduction in the number of teams, whose services can be absorbed by the work of the remaining HETs. See the Los Angeles Homeless Services Authority section for additional details.	3,290,288	3,290,288
• LAHSA - System Navigators – Funding is set aside for System Navigators to provide system navigation services and conduct direct outreach to unsheltered homeless individuals, pending a report on the deployment progress of the System Navigators. The proposed decrease reflects savings due to vacancies. See the Los Angeles Homeless Services Authority section for additional details.	528,408	528,408
• Budget and Finance Report Item No. 57d The Council modified the Mayor's Proposed Budget adding funding in the amount of \$53,145,450 for the City's interim housing portfolio, including the Alliance Settlement, Citywide Homeless Interventions (Non-Alliance), and Homelessness Emergency (Inside Safe). Partial funding will be reimbursed from the County-Alliance Memorandum of Understanding (\$21,446,803) and by the State Encampment Resolution Grant - 10 Freeway (\$11,250,000).	-	53,145,450

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Budget and Finance Report Item No. 90 The Council modified the Mayor's Budget by adding funding in the amount of \$4,378,000 for additional overtime patrols in the vicinity of A Bridge Home or interim housing sites, including tiny homes. The Los Angeles Police Department will report on an expenditure plan and overtime usage report that provides further details on allocations, consistent with the instructions detailed in Exhibit H.	\$ -	\$ 4,378,000
Unappropriated Balance Subtotal	<u>\$ 3,818,696</u>	<u>\$ 61,342,146</u>
Total LAHSA, City Departments, Non-Departmental, and UB	<u>\$ 909,041,853</u>	<u>\$ 953,314,224</u>



Office of the Los Angeles City Attorney
Hydee Feldstein Soto

REPORT NO. **R25-0276**
MAY 29, 2025

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2025-2026

The Honorable City Council
of the City of Los Angeles
Room 395, City Hall
200 North Spring Street
Los Angeles, California 90012

Honorable Members:

Attached, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, to adopt a budget for the City of Los Angeles for Fiscal Year 2025-2026, beginning July 1, 2025.

Charter Section 313 requires that if the City Council modifies the budget, the City Council shall return the budget as modified to the Mayor on or before June 1, 2025. If the City Council fails to return the modified budget to the Mayor on or before June 1, 2025, the Mayor's proposed budget will become the budget for Fiscal Year 2025-2026. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the City Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget

The budget resolution reflects the May 22, 2025, action of the City Council in adopting the report of the Budget, Finance, and Innovation Committee, as amended, and the City Council's instructions to staff.

Paragraph No. 2 of the budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the City Council makes the determination, and, in other instances, the determination is delegated. This paragraph also requires that before a contract is initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph No. 3.

In Paragraph No. 6 of the budget resolution, the City Council, as authorized under Section 3 of Chapter 927 of the California Statutes of 1968, authorizes and directs the City Controller to file claims and to take all steps necessary to obtain replacement of revenue lost by operation of the Revenue and Taxation Code.

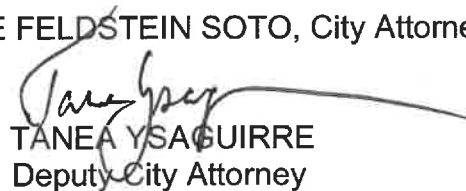
Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the City Council no later than June 15, 2025, those ordinances necessary to implement the final decisions of the Mayor and the City Council on the 2025-2026 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by the City Council to a date beyond June 15, 2025. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which the City Council or its Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2025-2026 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor and/or City Council action at the end of the fiscal year.

Sincerely,

HYDEE FELDSTEIN SOTO, City Attorney

By


TANEA YSAQUIRRE
Deputy City Attorney

TY:ac
Attachment

PETTY F. SANTOS
INTERIM CITY CLERK

City of Los Angeles
CALIFORNIA

OFFICE OF THE
CITY CLERK

VACANT
EXECUTIVE OFFICER



KAREN BASS
MAYOR

Council and Public Services Division
200 N. SPRING STREET, ROOM 395
LOS ANGELES, CA 90012
GENERAL INFORMATION - (213) 978-1133
FAX: (213) 978-1040

PATRICE Y. LATTIMORE
DIVISION MANAGER
CLERK.LACITY.GOV

OFFICIAL ACTION OF THE LOS ANGELES CITY COUNCIL

Council File No.: 25-0600

Council Meeting Date: May 30, 2025

Agenda Item No.: 4

Agenda Description: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2025-26 TO BE SUBMITTED BY THE CITY ATTORNEY, CITY ADMINISTRATIVE OFFICER AND CHIEF LEGISLATIVE ANALYST

Council Action: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2025-26 – RECOMMENDATIONS 1 – 216, ATTACHMENTS A – E, ATTACHMENT F – EXHIBIT H (H1 – H53), ATTACHMENT F1, AND BUDGET MOTIONS (1-44, MOTIONS A AND B) – ADOPTED FORTHWITH

Council Vote:

YES	Blumenfield	YES	Harris-Dawson	YES	Hernandez
YES	Jurado	YES	Hutt	NO	Lee
YES	McOsker	YES	Nazarian	YES	Padilla
NO	Park	YES	Price Jr.	ABSENT	Raman
ABSENT	Rodriguez	YES	Soto-Martínez	YES	Yaroslavsky

PETTY F. SANTOS
INTERIM CITY CLERK

Pursuant to Charter/Los Angeles Administrative Code Section(s): 314

FILE SENT TO MAYOR
LAST DAY FOR MAYOR TO ACT

05-30-2025

06-06-2025

APPROVED

Karen Bass

6/6/2025

DATE SIGNED

Adopted Report(s) Title

Communication from City Attorney - Budget Resolution Fiscal Year 2025-26 dated 5-29-25

City of Los Angeles

CALIFORNIA

PETTY F. SANTOS
INTERIM CITY CLERK

—
VACANT
EXECUTIVE OFFICER



KAREN BASS
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
200 North Spring Street, Room 395
Los Angeles, CA 90012
General Information - (213) 978-1133
FAX: (213) 978-1040

—
PATRICE Y. LATTIMORE
DIVISION MANAGER

clerk.lacity.gov

When making inquiries relative
to this matter, please refer to
the **Council File No. [25-0600](#)**

June 9, 2025

SIGNATURE CERTIFICATE

Pursuant to the provisions of the Charter of the City of Los Angeles, I hereby sign the Budget of said City for the fiscal year beginning July 1, 2025, and ending June 30, 2026, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 30, 2025.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 30, 2025.
3. Mayor's concurrence transmitted to the Council on June 6, 2025, approving the Annual Budget Resolution for Fiscal Year 2025-26.

Signed on the 9th Day of June, 2025.

PETTY F. SANTOS, INTERIM CITY CLERK

City of Los Angeles

CALIFORNIA

PETTY F. SANTOS
INTERIM CITY CLERK

—
VACANT
EXECUTIVE OFFICER



KAREN BASS
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
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Los Angeles, CA 90012
General Information - (213) 978-1133
FAX: (213) 978-1040

—
PATRICE Y. LATTIMORE
DIVISION MANAGER

clerk.lacity.gov

When making inquiries relative
to this matter, please refer to
the **Council File No. [25-0600](#)**

June 9, 2025

The Honorable Kenneth Mejia
City Controller
Room 300, City Hall East

Dear Mr. Mejia:

I transmit herewith the Budget of the City of Los Angeles for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

PETTY F. SANTOS, INTERIM CITY CLERK

cc: Honorable Karen Bass, Mayor
Matthew W. Szabo, City Administrative Officer

Enclosures: Mayor's concurrence of June 6, 2025
Resolution of Council
Council's Voting Recap and Motions



KENNETH MEJIA
CONTROLLER

CONTROLLER'S CERTIFICATE

In accordance with Section 315 of the Charter of the City of Los Angeles, I hereby certify that the budget of said City for the fiscal year beginning July 1, 2025 and ending June 30, 2026, was filed in the Office of the Controller on June 9, 2025.


Kenneth Mejia (Jul 10, 2025 21:19 PDT)

KENNETH MEJIA
CITY CONTROLLER

R-173

200 N. MAIN STREET, SUITE 300, LOS ANGELES, CA 90012 • (213) 978-7200 • CONTROLLER.LACITY.ORG

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2025-26

Mayor's Message
Economic and Demographic Data
Budget Statement
Financial Policies
Fund Structure
Organization Chart
Performance Measures
Budget Calendar
Budget Exhibits



KAREN BASS
MAYOR

Dear Honorable President and Members of the City Council,

I present to you and the people of Los Angeles a balanced budget proposal for the fiscal year that spans July 1, 2025 - June 30, 2026. It contains fundamental changes to the way the City operates, including common sense consolidations of related departments. We must become more efficient and effective in delivering core services. Together, we must create long-term budget stability for our City while providing the services on which Angelenos rely.

Our budget situation is critical. Downward economic trends have driven City revenues far lower than previously projected. Furthermore:

- The wildfires in the Palisades have increased costs related to emergency response and recovery, while lost homes and businesses and other disaster-related negative economic impacts will decrease property tax and other tax revenues.
- Liability payments have tripled.
- Turmoil and uncertainty in Washington, downward national economic trends, volatile stock markets and continued post-pandemic impacts related to tourism and other factors cause extreme budget uncertainty.

Despite these challenges, this budget reflects our commitment to facing the city's toughest challenges:

- The devastating wildfire in the Palisades shows that our emergency services must be prepared for any and all disasters.
- We will continue urgent investments in a comprehensive approach to address homelessness by bringing people inside from tents and RVs while simultaneously lowering the cost of housing and preventing Angelenos from falling into homelessness in the first place. The latest numbers show a drop in homelessness in Los Angeles for the first time in years.

- Building on our efforts to drive significant reductions in both violent crime and property crimes, this budget continues to ensure that we are keeping Angelenos safe and disrupting cycles of violence.

Despite our greatest efforts (which reduced the number from what had originally been proposed), this budget contains proposed layoffs. Know that I, like you, do not want to lay our city workers off. They are our greatest asset – which is why I will continue working day and night to find alternative solutions. I hope to work closely with you, our partners in labor, and our State partners to advocate for more resources and manage increasing liabilities.

As we continue this work, we should not accept short-term fixes that cause long-term harm. We cannot and should not find ourselves back here next year.

Thank you for your ongoing partnership.

In partnership,

A handwritten signature in black ink, appearing to read "Karen Bass". The signature is fluid and cursive, with a long horizontal stroke at the end.

KAREN BASS
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles is the second most populous city in the United States, with an estimated 2025 population of 3.8 million. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

Founded in 1781, Los Angeles was for its first century a provincial outpost under successive Spanish, Mexican and American rule. Incorporated in 1850 under the provisions of a Charter, the City experienced a population boom following its linkage by rail with San Francisco in 1876. Los Angeles was selected as the Southern California rail terminus because its natural harbor seemed to offer little challenge to San Francisco, home of the railroad barons. But what the region lacked in commerce and industry, it made up in temperate climate and available real estate, and soon tens and then hundreds of thousands of people living in the Northeastern and Midwestern United States migrated to new homes in the region. Agricultural and oil production, followed by the creation of a deep-water port, the opening of the Panama Canal, and the completion of the City-financed Owens Valley Aqueduct to provide additional water, all contributed to an expanding economic base. The City's population climbed to 50,000 persons in 1890, and had swelled to 1.5 million persons by 1940. During this same period, the automobile became the principal mode of American transportation, and the City developed as the first major city of the automotive age. Following World War II, the City became the focus of a new wave of migration, with its population reaching 2.4 million by 1960. By 2015, the population had grown to over 3.9 million. Over recent years, the City population has declined to an estimated level of 3.8 million.

The City's 470 square miles contain 11.5 percent of the area of the County of Los Angeles, California (the "County") and approximately 39 percent of the population of the County. Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture, television and digital media production), and wholesale trade and logistics all contribute significantly to local employment. Emerging industries are largely technology driven, and include biomedical technology, digital information technology, environmental technology and aerospace. There were more than 310,000 manufacturing jobs in the County in 2024. Important manufacturing components of local industry include apparel, computer and electronic components, transportation equipment, fabricated metal, and food processing. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined are the busiest container ports in the nation. As home to the film, television and recording industries, as well as important cultural facilities, the City serves as a principal global cultural center.

Population

Table 1 summarizes City, County, and State of California (the “State”) population estimates since 2000.

Table 1
CITY, COUNTY, AND STATE POPULATION STATISTICS

Year ⁽¹⁾	City of Los Angeles	Percentage Change ⁽²⁾	County of Los Angeles	Percentage Change ⁽²⁾	State of California	Percentage Change ⁽²⁾
2000	3,694,742	-	9,519,330	-	33,873,086	-
2005	3,769,131	2.01%	9,816,153	3.12%	35,869,173	5.89%
2010	3,792,621	0.62	9,818,605	0.02	37,253,956	3.86
2015	3,938,939	3.86	10,124,800	3.12	38,865,532	4.33
2020	3,898,536	(1.03)	10,014,009	(1.09)	39,538,223	1.73
2021	3,871,886	(0.68)	9,955,445	(0.58)	39,327,868	(0.53)
2022	3,822,940	(1.26)	9,861,493	(0.94)	39,114,785	(0.54)
2023	3,804,420	(0.48)	9,819,312	(0.43)	39,061,058	(0.14)
2024	3,814,318	0.26	9,824,091	0.05	39,128,162	0.17
2025	3,835,263	0.55	9,876,811	0.54	39,529,101	1.02

⁽¹⁾ As of April 1 for 2000, 2010 and 2020 based on the Census benchmarks for such years. Estimated as of January 1 for other years

⁽²⁾ For five-year time periods, figures represent cumulative change over such five year period.

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012 for years 2000 and 2005; State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2020, with 2010 Census Benchmark. Sacramento, California, May 2, 2022 for years 2010 and 2015; State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2021-2025, with 2020 Census Benchmark. Sacramento, California, May 2024 for years 2020 through 2025.

Industry and Employment

Table 2 summarizes the average number of employed and unemployed residents of the City and the County, based on the annual “benchmark,” an annual revision process in which monthly labor force and payroll employment data, which are based on estimates, are updated based on detailed tax records. The “benchmark” data is typically released in March for the prior calendar year.

Table 2
**ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND
UNEMPLOYMENT OF RESIDENT LABOR FORCE⁽¹⁾**

	2020	2021	2022	2023	2024
<u>Civilian Labor Force</u>					
City of Los Angeles					
Employed	1,787,300	1,868,300	1,947,300	1,957,000	1,962,900
Unemployed	251,500	181,900	102,600	108,500	124,400
Total	2,038,800	2,050,200	2,049,900	2,065,500	2,087,300
County of Los Angeles					
Employed	4,350,500	4,547,600	4,739,900	4,763,600	4,812,600
Unemployed	609,800	445,900	244,900	252,000	297,200
Total	4,960,300	4,993,500	4,984,800	5,015,600	5,109,800
<u>Unemployment Rates</u>					
City	12.3%	8.9%	5.0%	5.3%	6.0%
County	12.3%	8.9%	4.9%	5.0%	5.8%
State	10.1%	7.3%	4.2%	4.8%	5.3%
United States	8.1%	5.3%	3.6%	3.6%	4.0%

⁽¹⁾ March 2024 Benchmark report as of March 2025; not seasonally adjusted. The “benchmark” data is typically released in March for the prior calendar year. Items may not add to totals due to rounding.

Source: California Employment Development Department, Labor Market Information Division for the State and County; U.S. Bureau of Labor, Department of Labor Statistics for the U.S.

Table 3 summarizes the California Employment Development Department's estimated average annual employment for the County, which includes full-time and part-time workers who receive wages, salaries, commissions, tips, payment-in-kind, or piece rates. Separate figures for the City are not maintained. Percentages indicate the percentage of the total employment for each type of employment for the given year. For purposes of comparison, the most recent employment data for the State is also summarized.

Table 3
LOS ANGELES COUNTY
ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE⁽¹⁾

	County of Los Angeles 2024	State of California 2024
Agricultural	4,700	412,700
Mining and Logging	1,700	18,900
Construction	150,900	912,100
Manufacturing	310,800	1,249,100
Trade, Transportation and Utilities	814,000	3,082,300
Information	189,800	538,100
Financial Activities	208,700	802,500
Professional and Business Services	657,800	2,786,800
Educational and Health Services	969,400	3,285,500
Leisure and Hospitality	537,400	2,015,800
Other Services	158,400	594,700
Government	591,100	2,662,900
Total ⁽²⁾	4,594,700	18,361,400

⁽¹⁾ The California Employment Development Department has converted employer records from the Standard Industrial Classification coding system to the North American Industry Classification System.

⁽²⁾ Total may not equal sum of parts due to independent rounding.

Note: Based on surveys distributed to employers; not directly comparable to Civilian Labor Force data reported in Table 2.

Source: California Employment Development Department, Labor Market Information Division. Based on March 2024 Benchmark report as of March 28, 2025.

Major Employers

Table 4 lists the top 10 major non-governmental employers in the County. Separate estimates for the City are not available.

Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Nonprofit health care system	47,438
University of Southern California	Private university	24,099
Northrop Grumman Corp.	Systems and products in aerospace and information systems	18,708
The Walt Disney Co.	Media and entertainment	13,400
Home Depot	Home improvement retailer	12,000
UPS	Logistics, transportation and freight	11,542
Boeing Co.	Aerospace and defense, commercial jetliners, space and security systems	10,783
Providence	Healthcare	10,153
Target Corp.	Retailer	10,020
NBCUniversal	Media and entertainment	8,576

Source: Los Angeles Business Journal, Weekly Lists, originally published August 26, 2024.

Personal Income

The U.S. Census Bureau defines personal income as the income received by all persons from all sources, and is the sum of “net earnings,” rental income, dividend income, interest income, and transfer receipts. “Net earnings” is defined as wage and salary, supplements to wages and salaries, and proprietors’ income, less contributions for government social insurance, before deduction of personal income and other taxes.

Table 5 summarizes the latest available estimate of personal income for the County, State and United States.

Table 5
COUNTY, STATE AND U.S. PERSONAL INCOME

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income ⁽¹⁾ (dollars)
2019		
County ⁽²⁾	\$ 629,245,755	\$62,591
State ⁽³⁾	2,537,950,599	64,174
United States ⁽³⁾	18,343,584,000	55,567
2020		
County ⁽²⁾	\$ 678,548,600	\$67,904
State ⁽³⁾	2,767,521,379	70,061
United States ⁽³⁾	19,600,945,000	59,153
2021		
County ⁽²⁾	\$ 719,455,363	\$73,343
State ⁽³⁾	3,013,676,900	76,991
United States ⁽³⁾	21,403,979,000	64,460
2022		
County ⁽²⁾	\$ 722,935,767	\$74,378
State ⁽³⁾	3,006,647,281	77,036
United States ⁽³⁾	22,077,232,000	66,244
2023		
County ⁽²⁾	\$ 756,659,481	\$78,302
State ⁽³⁾	3,133,678,900	80,423
United States ⁽⁴⁾	23,380,369,000	69,810

⁽¹⁾ Per capita personal income is total personal income divided by total midyear population.

⁽²⁾ Last updated: February 20, 2025; revised statistics for 2010 – 2019.

⁽³⁾ Last updated: February 20, 2025; revised statistics for 2010 – 2019.

⁽⁴⁾ Last updated: February 20, 2025; revised statistics for 2010 – 2019.

Source: U.S. Bureau of Economic Analysis, “Table SAINC1: Personal Income Summary” for information for the State and the United States and “Table CAINC1: Personal Income Summary” for information for the County (accessed March 11, 2025).

Retail Sales

As the largest city in the County, the City accounted for \$53.2 billion (or approximately 26.3 percent) of the total \$202.3 billion in County taxable sales for 2024. The following table sets forth a history of taxable sales for the City for calendar years 2020 through 2024.

Table 6
CITY OF LOS ANGELES
TAXABLE SALES⁽¹⁾
(in thousands)

	2020	2021	2022	2023	2024
Motor Vehicle and Parts Dealers	\$ 4,585,480	\$ 5,927,499	\$ 6,558,134	\$ 6,094,730	\$ 5,614,912
Home Furnishings and Appliance Stores	1,523,470	2,025,904	1,974,419	1,735,366	1,594,420
Bldg. Materials and Garden Equip. and Supplies	2,774,916	3,040,639	3,207,718	3,129,813	3,048,481
Food and Beverage Stores	3,045,666	3,154,313	3,357,996	3,312,332	2,999,220
Gasoline Stations	2,903,295	4,469,765	5,873,754	5,156,169	4,653,488
Clothing and Clothing Accessories Stores	2,302,122	3,632,876	3,714,074	3,510,608	3,502,851
General Merchandise Stores	2,494,747	3,037,363	3,297,351	3,269,278	3,137,833
Food Services and Drinking Places	6,320,584	8,881,294	10,921,768	11,360,174	11,210,472
Other Retail Group	<u>4,462,925</u>	<u>5,286,747</u>	<u>5,282,976</u>	<u>4,940,808</u>	<u>4,516,687</u>
Subtotal Retail and Food Services	30,413,205	39,456,400	44,188,190	42,509,281	40,278,363
All Other Outlets	<u>9,241,031</u>	<u>11,296,267</u>	<u>14,218,524</u>	<u>13,178,287</u>	<u>12,923,540</u>
Total All Outlets	\$ 39,654,237	\$ 50,752,667	\$ 58,406,714	\$ 55,687,568	\$ 53,201,903
Year-over-year change	(21.0%)	28.0%	15.1%	(4.7%)	(4.5%)

⁽¹⁾ Items may not add to totals due to rounding.

Source: California Department of Tax and Fee Administration, Research and Statistics (last updated April 3, 2025).

Residential and Non-Residential Construction Activity

Table 7 provides a summary of building permit valuations and the number of new units in the City by calendar year.

Table 7
CITY OF LOS ANGELES
BUILDING PERMIT VALUATIONS AND NEW UNITS

	2020	2021	2022	2023	2024
Valuation ⁽¹⁾	\$ 6,285	\$ 6,091	\$ 7,968	\$ 5,306	\$ 5,047
Residential ⁽²⁾	2,930	2,743	3,690	2,520	2,010
Non-Residential ⁽³⁾	1,187	871	1,196	380	634
Miscellaneous Residential ⁽⁴⁾	129	232	365	388	405
Miscellaneous Non-Residential ⁽⁵⁾	46	18	2	20	3
Number of Residential Units:					
Single family ⁽⁶⁾	2,685	3,122	4,430	3,918	4,695
Multi-family ⁽⁷⁾	<u>9,171</u>	<u>10,898</u>	<u>12,324</u>	<u>9,271</u>	<u>7,057</u>
Subtotal Residential Units	11,856	14,020	16,754	13,189	11,752
Number of Non-Residential Units ⁽⁸⁾	0	512	504	81	1
Miscellaneous Residential Units ⁽⁹⁾	3,017	4,664	6,320	6,272	8,062
Miscellaneous Non-Residential Units ⁽¹⁰⁾	257	480	46	164	22
Total Units	15,130	19,676	23,624	19,706	19,837

⁽¹⁾ In millions of dollars. "Valuation" represents the total valuation of all construction work for which the building permit is issued.

⁽²⁾ Valuation of permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, and Condominiums.

⁽³⁾ Valuation of permits issued for Special Permits, Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures, Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence, Foundation Only, Grade – Non- Hillside, Certificates of Occupancy – Use of Land, Grading – Hillside. Figures previously reported for Fiscal Year 2022-23 were incorrect and have been corrected in this table.

⁽⁴⁾ Valuation of permits issued for "Additions Creating New Units – Residential" and "Alterations Creating New Units – Residential." Figures previously reported for Fiscal Year 2022-23 were incorrect and have been corrected in this table.

⁽⁵⁾ Valuation of permits issued for "Additions Creating New Units – Commercial" and "Alterations Creating New Units – Commercial." Figures previously reported for Fiscal Year 2022-23 were incorrect and have been corrected in this table.

⁽⁶⁾ Number of dwelling units permitted for Single-Family Dwellings and Duplexes.

⁽⁷⁾ Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, and Condominiums.

⁽⁸⁾ Number of dwelling units permitted for Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence.

⁽⁹⁾ Number of dwelling units added includes "Addition Creating New Units – Residential" and "Alterations Creating New Units – Residential."

⁽¹⁰⁾ Number of dwelling units added includes "Additions Creating New Units – Commercial" and "Alterations Creating New Units – Commercial."

Source: City of Los Angeles, Department of Building and Safety.

BUDGET STATEMENT

GENERAL

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The voters of the City approved the current City Charter on June 8, 1999 and it became operative on July 1, 2000. The voters have periodically amended the Charter since that time.

As Executive Officer, the Mayor supervises the administrative process of the City and works with the City Council on matters relating to legislation, budget, and finance. As governing body of the City, the 15-member, full-time City Council enacts ordinances, levies taxes, approves utility rates, authorizes contracts and public improvements, adopts zoning and other land use controls, and provides the necessary resources for the budgetary departments and offices of the City. City Council action is subject to the approval or veto of the Mayor. The City Council may override a Mayoral veto by a two-thirds vote.

The City provides a number of public services, including: police, fire, and paramedics; residential refuse collection and disposal; wastewater collection and treatment; street maintenance and other public works functions; enforcement of ordinances and statutes relating to building safety; public libraries; recreation and parks; community development, housing, and aging services; planning; airports and the harbor; power and water services; and the convention center.

BUDGET PROCESS

The City's fiscal year is from July 1 through June 30. The Mayor releases a budget policy letter that defines City objectives for the next fiscal year. This letter guides City departments, bureaus, and other offices in preparing their annual budget requests. The Charter requires that departments submit budget requests to the Mayor by January 1.

In conjunction with analysis by the Office of the City Administrative Officer (CAO) and each General Manager, the Mayor reviews the budget requests of every City department, bureau, and office. By March, the Mayor's Office develops revenue projections with the assistance of the Office of Finance, the CAO, and the Controller. The Charter requires that the Mayor present the Proposed Budget to the City Council by April 20 of each year. When April 20 falls on a weekend or City holiday, the Mayor must submit the Proposed Budget on the next business day.

A City Council committee examines the Proposed Budget in hearings with the Mayor's Office, General Managers, the CAO, the Chief Legislative Analyst, and staff. The committee then develops recommendations on the Proposed Budget for consideration by the full City Council. The Charter requires the City Council, by majority vote, to adopt or modify the Proposed Budget by June 1. When June 1 falls on a weekend or City holiday, the City Council must act on the Proposed Budget on the next business day. Once the City Council has acted, the Mayor has five working days to approve or veto any changes that the City Council made to the Proposed Budget. Once the Mayor has acted, the City Council has five working days to sustain or override by two-thirds vote the Mayor's actions. The result of this entire process is the adopted budget for the next fiscal year.

BUDGET BASIS

The City prepares the annual budget on a modified cash basis of accounting. It recognizes revenues when the City receives cash, and appropriations include both cash payments and encumbrances for purchase orders and contractual services. The City will pay for encumbered appropriations that it has not paid at the end of the current year in a subsequent year. The City does not prepare the budget based on Generally Accepted Accounting Principles (GAAP) classifications. The primary differences between the City's budget and GAAP are that the City budget recognizes revenues on a cash rather than accrual basis and does not account for the depreciation of fixed assets or certain contingencies.

such as compensated absences for accrued vacation and sick pay. The City's budget and GAAP also classify inter-fund transfers in a different manner. The Annual Comprehensive Financial Report for Los Angeles shows the status of the City's finances based on GAAP classifications.

BUDGET PRESENTATION

The Mayor presents the complete Proposed Budget in four budget books: Budget Summary, Proposed Budget Book, Detail of Departmental Programs (Blue Book), and Revenue Outlook. Due to the volume of budget data and the different ways in which the various types of information are used, the City presents its budget information in these separate books.

The Mayor's Budget Summary provides the reader with highlights and general information concerning the Proposed Budget. It identifies the Mayor's funding priorities and briefly describes how the proposed budget meets these priorities. It also provides a general financial overview of the City.

The Proposed Budget Book contains technical information concerning departments and special funds. It includes a basic explanation of expenditures, appropriations, and source of funds for each department, major special purpose fund, and non-departmental account, the Controller's revenue estimate, federal and state grant funding estimates, and a breakdown of the proposed budget by function.

The Detail of Departmental Programs, also known as the Blue Book, provides detailed explanations of year-over-year proposed changes to the City's annual budget base. The Blue Book presents this information for each operating department and for various funds. The Blue Book categorizes changes to differentiate between obligatory changes, such as salary adjustments, and discretionary changes, such as productivity improvements or service level changes. The Blue Book also includes schedules by department, office, or bureau of employment authorities and salaries and contractual services. The Contractual Services schedule details each department, office, or bureau's authority to contract for services. Finally, the Blue Book includes additional detail for selected non-departmental accounts and expenditures.

The Revenue Outlook provides an overview of the revenue anticipated including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast. It also includes detailed estimates of General receipts by type, licenses, permits, and fees by department and special funds receipts that directly finance the Proposed Budget.

BUDGET ADJUSTMENTS

Department funds are controlled at the line item or account level. Some enterprise funds are controlled at the fund level. The City can adjust spending authority throughout the fiscal year to address changes in revenue or expenditure projections or other unanticipated occurrences. The Mayor has authority to transfer funds between accounts within a department subject to a limit established by ordinance. Otherwise, the City Council, by majority vote and subject to approval by the Mayor, may adjust appropriations and transfer funds within and between departments and funds. The Mayor may veto the Council action, which the City Council can then override by a two-thirds vote.

To assist the Mayor and City Council in their consideration of interim budget adjustments, the CAO prepares financial status reports throughout the year that provide information on the condition of the City's finances. The information contained in the financial status reports includes, but is not limited to, departments' expenditure patterns, actual revenues received to date, revenue trends, the status of the Reserve Fund, and other issues that may have a fiscal impact on the City such as state or federal funding changes. The CAO makes recommendations on any requested changes to appropriations based on its financial analysis of the data, the anticipated fiscal impact of the change, and the long-term financial outlook of the City. These recommendations also address identified or projected overspending in accounts. The CAO typically issues four financial status reports each year, with the last report serving as the year-end report for the fiscal year.

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

The City of Los Angeles is committed to strong fiscal responsibility and financial discipline and has incorporated these principles into a set of comprehensive financial policies.

There are six sections of the Financial Policies of the City of Los Angeles, as follows:

- Fiscal
- Capital and Technology Improvement
- Pension and Retirement Funding
- General Fund Reserves
- General Fund Encumbrances
- Debt Management

FISCAL POLICIES

The Fiscal Policies are intended to ensure that the City functions within the limits of its financial resources. The City must make budget decisions to maintain a balance between revenues and expenditures both in the current year and on an ongoing basis so that the public can realize the benefits of a strong and stable local government that delivers municipal services to City residents. The City must base spending decisions on their impact on measureable goals. They must further adequately address the City structural costs, including those related to employees, capital property, equipment maintenance, and legal liabilities. In order to ensure adequate funding for these spending needs, the City must protect and maintain its current diverse revenue base and ensure that, where possible and appropriate, the individuals that benefit from specialized services pay the reasonable costs of those services. While the City must make significant financial decisions as part of the budget process, it must be prepared to make required adjustment during each fiscal year. Finally, the City must ensure that its budget is transparent in order to enable public engagement. In order to achieve these goals, the Fiscal Policies require the City to:

- Achieve structural balance both in the current fiscal year and on an ongoing basis so that projected revenues cover the costs of anticipated services.
- Engage in performance budgeting to ensure that the City makes funding decisions to advance strategic plans with measurable goals that are transparent and regularly evaluated.
- Make responsible choices about employee-related costs that the City both negotiates in consideration of financial impacts and fully funds.
- Limit changes to the adopted budget.
- Protect unrestricted revenue sources, seek new and diverse revenues, and not reduce revenue during the year without corresponding expenditure reductions.
- Assess fee levels and seek to recover the reasonable cost of a service where appropriate.
- Protect the integrity of special funds, establish a goal that special funds pay all related costs, and encourage special fund administrators to establish reserves.
- Ensure transparency in financial decisions by publishing clear and accurate budget data, reporting on the City's financial condition periodically, and reporting on the financial impacts of proposals.
- Sell surplus equipment and real property at market value.
- Make adequate investment to maintain real property and equipment.
- Set aside funding to pay for settlements and judgements and report on those payments.

CAPITAL AND TECHNOLOGY IMPROVEMENT POLICY

The City is responsible for the planning, development, acquisition, construction, and maintenance of critical capital and technology infrastructure that ensures the health, safety, and well-being of its residents. The City's investment in these assets and infrastructure is essential to promote and improve its ongoing economic development and vitality. The Office of the City Administrative Officer is responsible for developing an Annual Capital and Technology Improvement Expenditure Program that the City incorporates into the annual budget development process. In order to make sound and informed decisions regarding projects with costs that span multiple years, the City will quantify and capture, to the extent possible, project costs over a five-year term and present it in a five-year Capital and Technology Improvement Plan. The City will update this Plan on an annual basis, incorporating approved projects.

The City will, to the extent feasible, invest an annual minimum target of 1.5 percent of the General Fund revenue for new capital projects, maintenance of existing assets, and information technology improvements.

PENSION AND RETIREMENT FUNDING POLICY

The City has made a commitment to its past and current employees to provide ongoing pension payments and healthcare subsidies to them during their retirement. To fulfill this commitment, and consistent with the City Charter, the City must make annual contributions to the Los Angeles City Employees' Retirement System (LACERS) and the Los Angeles Fire and Police Pension System (LAFPP) as part of the budget. These contributions will fully fund these two systems based on annual actuarial studies. It is important that the City continue to meet this commitment to ensure that the costs associated with current services are borne at the current time. To this end, this Policy recognizes the risks associated with mechanisms through which the City could defer contributions to future years. This policy also establishes a discretionary use for any true-up credit adjustment, and dictates the City's use of any savings in the case that either pension system is overfunded.

GENERAL FUND RESERVES POLICY

The General Fund Reserves Policy provides guidelines on the purpose, size, uses, and restoration requirements of the Reserve Fund (both the Emergency and Reserve accounts), the Budget Stabilization Fund, and the Unappropriated Balance line item for mid-year adjustments. Taken together, these three accounts compose the City's General Fund reserves. The Policy is intended to ensure that the City maintains sufficient reserves for unanticipated expenditures or revenue shortfalls, to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget, and to prepare the City for potential revenue challenges. The objective is for the City to be in a strong fiscal position to weather future economic downturns and financial challenges.

The Reserve Fund balance must be equal to five percent of the General Fund revenues with a minimum of 2.75 percent in the Emergency Reserve Account and any additional funds allocated to the Contingency Reserve Account. This Policy sets a goal that the cumulative balances of the Reserve Fund, the Budget Stabilization Fund, and the Unappropriated Balance line item for mid-year adjustments will be equal to ten percent of General Fund revenues

Emergency Reserve Account

To use funds from the Emergency Reserve Account, a finding by the Mayor with confirmation by at least two thirds of the Council of "urgent economic necessity" will be required as well as a determination that no other viable sources of funds are available. The Mayor and City Council would base the finding of urgent economic necessity on a significant economic downturn after the budget is adopted, a natural disaster, or another significant event requiring the expenditure of resources.

Contingency Reserve Account

In the event that there are unanticipated expenses or revenue shortfalls impacting programs approved in the current year budget and the exhaustion of any funds in the Unappropriated Balance line item for mid-year adjustments, the Contingency Reserve Account will be the source of any additional funding for those

programs. The City Council can only appropriate funds from this Account by at least a majority vote and with Mayoral concurrence. Funds for new programs or positions added outside of the current year budget should come from other non-Reserve Fund sources.

Budget Stabilization Fund

The Budget Stabilization Fund provides a method to prevent overspending during high revenue growth years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue.

Unappropriated Balance Line Item for Mid-Year Adjustments

Each year, the City Council and Mayor shall appropriate funds to an account in the Unappropriated Balance to provide a reserve for mid-year budget adjustments. The purpose of this line item is to address shortfalls that arise during the fiscal year that the City cannot otherwise address through service adjustments or account transfers. The City shall use this line item to address these shortfalls prior to using the Reserve Fund.

GENERAL FUND ENCUMBRANCE POLICY

An encumbrance is a reservation of funds to cover purchase orders, contracts, or other goods and services that are chargeable to an appropriation. It records obligations for goods or services not yet received or rendered in amounts equal to their anticipated costs. An encumbrance system provides a warning as the City approaches the authorized expenditure level and thus protects the City from overspending an appropriation.

As a rule, the City shall revert any encumbered funds that remain unspent for a period longer than one fiscal year. An exception to this policy applies to encumbrances for commodities procurements, which include supplies or equipment. These encumbered funds shall revert if they remain unspent for a period longer than three years. Further exemptions apply to legal obligations, contingent liabilities such as pending legal settlements, or an appropriation for a project that the authorized department cannot complete within the allowable timeframe.

DEBT MANAGEMENT POLICY

The Debt Management Policy provides guidelines for the issuance of bonds and other forms of indebtedness to finance the acquisition of real property and equipment, capital improvements, and other matters for the City including short-term cash flow and large legal judgments. This policy incorporates the Municipal Improvement Corporation of Los Angeles Departmental Operating Policies and the Mello-Roos Policies and Procedures.

The following represent key objectives of the Debt Management Policy:

- To mitigate risk and support sound decision-making with regard to long-term financing commitments.
- To comply with federal and state laws and regulations, including disclosure and reporting requirements.
- To incorporate best practices into the City's issuance and management of its debt obligations.
- To ensure that the City's debt is consistent with the City's planning goals and objectives and capital improvement program or budget, as applicable.
- To minimize the cost of debt.
- To maintain and improve the City's ratings on its debt.
- To establish selection criteria for retaining the best-qualified financial consultants, attorneys, underwriters, and other financing participants through fair procurement processes.

FUND STRUCTURE

GENERAL FUND

The General Fund is the primary operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds. General Fund revenues are derived from such sources as taxes, licenses, permits, fees, fines, intergovernmental revenues, charges for services, special assessments, interest income, and other resources available for discretionary funding. Expenditures are made for functions of general government, protection of persons and property, public works, health and sanitation, transportation, cultural and recreational services, community development, capital outlay, and debt service.

For purposes of the budget, the General Fund is separate and distinct from the Reserve Fund and other special funds created for a variety of restricted purposes.

RESERVE FUND

The Reserve Fund is an account in which unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes as necessary. At fiscal year-end, the unreserved and undesignated fund balance in the General Fund is transferred to the Reserve Fund and reported as "Reversion to Reserve Fund." The reversion to the Reserve Fund consists of excess general revenues and other unspent appropriations, as well as lapsed encumbrances.

The Los Angeles Administrative Code and the City's Financial Policies establish a minimum Reserve Fund balance of five percent of General Fund revenues. Pursuant to the City Charter, a portion of the Reserve Fund is set aside for use in emergencies.

There are two accounts established within the Reserve Fund:

Emergency Reserve Account. This account is required to include 2.75 percent of General Fund revenues. In order to remove funds from this account, two-thirds of the City Council, with concurrence from the Mayor, must make a finding of "urgent economic necessity." A finding of urgent economic necessity is to be based on a significant economic downturn after the budget is completed, an earthquake or other natural disaster, or a significant unanticipated event requiring the expenditure of General Fund resources.

Contingency Reserve Account. After the allocation to the Emergency Reserve Account, the remainder of the Reserve Fund is to be allocated to the Contingency Reserve Account. This account is to be used for unanticipated expenditures or revenue shortfalls impacting programs already approved in conjunction with the current year budget. It is not to be used to fund new programs or positions added outside of the current year budget. Such funding must come from other sources.

BUDGET STABILIZATION FUND

The Budget Stabilization Fund establishes a method to prevent overspending during prosperous years and to provide resources to help maintain service levels during lean years. The City determines whether a year is prosperous or lean by comparing the revenue growth to historical averages from seven economy-sensitive taxes. These are Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax.

The rules of the Fund establish a growth threshold for these taxes based on the previous 20 years of actual ongoing growth, which the City Council and Mayor approve annually. If cumulative ongoing receipts from these taxes exceed the established growth threshold from the prior year's adopted budget level, a portion of those excess receipts are directed to the Budget Stabilization Fund. Similarly, if the cumulative ongoing receipts fall below the growth threshold, the Budget Stabilization Fund may be used to offset a portion of the lost revenue. The City Council and Mayor can suspend the policy if they declare a fiscal emergency or find that it is in the interest of the City to do so.

SPECIAL FUNDS

Special Funds are used to account for revenues derived from specific taxes, fees, governmental grants, or other revenue sources that are designated to finance particular functions and activities of the City. Special fund revenues include charges to customers or applicants for services provided, operating grants, and special assessments. Detailed explanations of each Special Fund appear in Section 3 of the Proposed Budget. Examples of special funds to be spent for a variety of restricted purposes are:

The *Sewer Construction and Maintenance Fund* accounts for the construction, operations, and maintenance of the City's wastewater collection and treatment system.

The *Solid Waste Resources Revenue Fund* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal.

The *Building and Safety Building Permit Enterprise Fund* accounts for the fees collected for plan check, permitting, and inspection of new construction in the City; testing of construction materials and methods; and, examining the licensing of welders, equipment operators, and registered deputy building inspectors.

The *Proposition C Anti-Gridlock Transit Improvement Fund* accounts for the additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improve air quality and the condition of streets and freeways used by public transit, and reduce foreign fuel dependence.

The *Proposition A Local Transit Assistance Fund* accounts for the City's 25 percent share of the additional one-half cent sales tax within the County of Los Angeles for public transit programs.

The *Special Gas Tax Street Improvement Fund* accounts for gasoline tax and Traffic Congestion Relief Fund and federal grant revenues from the Surface Transportation Program to be used for the City's local streets and road system.

The *Road Maintenance and Rehabilitation Program Special Fund* provides increased state revenues for California's transportation system from the State for basic road maintenance, rehabilitation, and critical safety projects on local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

The *Community Development Trust Fund* accounts for federal grant funds for community and economic development within the City.

The *Special Parking Revenue Fund* accounts for all monies collected from parking meters in the City except those located in established vehicle parking districts for operations of meters in the City.

The *House LA Tax Fund* accounts for a special tax to increase affordable housing and provide resources to tenants at risk of homelessness, pursuant to Los Angeles Municipal Code Section 21.9.2 (b).

Allocations from Other Governmental Agencies Special Revenue Fund is not all-inclusive because the budget provides for only the portion of fund receipts that are expended to finance City department operations.

Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.

A portion of 2025-26-General Fund revenues (\$130,783,127) is appropriated to special funds, which are reflected as revenue to that special fund. In addition, certain special fund revenues are appropriated in the Reimbursement of General Fund Costs Account (\$660,480,612), which serves to reimburse the General Fund for related cost obligations, including pensions, benefits, and overhead costs for positions funded by those special funds. These reimbursements are reflected as revenue into the General Fund and are programmed into the overall City budget.

City of Los Angeles Fund Structure

General Fund

Property Tax
Utility Users' Tax
License, Permits, Fees, and Fines
Sales Tax
Business Tax
State Motor Vehicle License Fees
Power Revenue Transfer
Transient Occupancy Tax
Documentary Transfer Tax
Parking Fines
Parking User Tax
Grant Receipts
Franchise Income
Tobacco Settlement Interest
Development Account
Residential Development Tax
Transfer from Reserve Fund
Other Transfers

Emergency Account
Contingency Account

Reserve Fund

Los Angeles Convention and Visitors Bureau Trust Fund
Solid Waste Resources Revenue Fund
Forfeited Assets Trust Fund
Traffic Safety Fund
Special Gas Tax Street Improvement Fund
Affordable Housing Trust Fund
Stormwater Pollution Abatement Fund
Community Development Trust Fund
HOME Investment Partnerships Program Fund
Mobile Source Air Pollution Reduction Trust Fund
Special Parking Revenue Fund
City Employees' Retirement Fund
Community Services Block Grant Trust Fund
Sewer Construction and Maintenance Fund
Park and Recreational Sites and Facilities Fund
Convention Center Revenue Fund
Local Public Safety Fund
Neighborhood Empowerment Fund
Street Lighting Maintenance Assessment Fund
Telecommunications and PEG Development

Special Fund

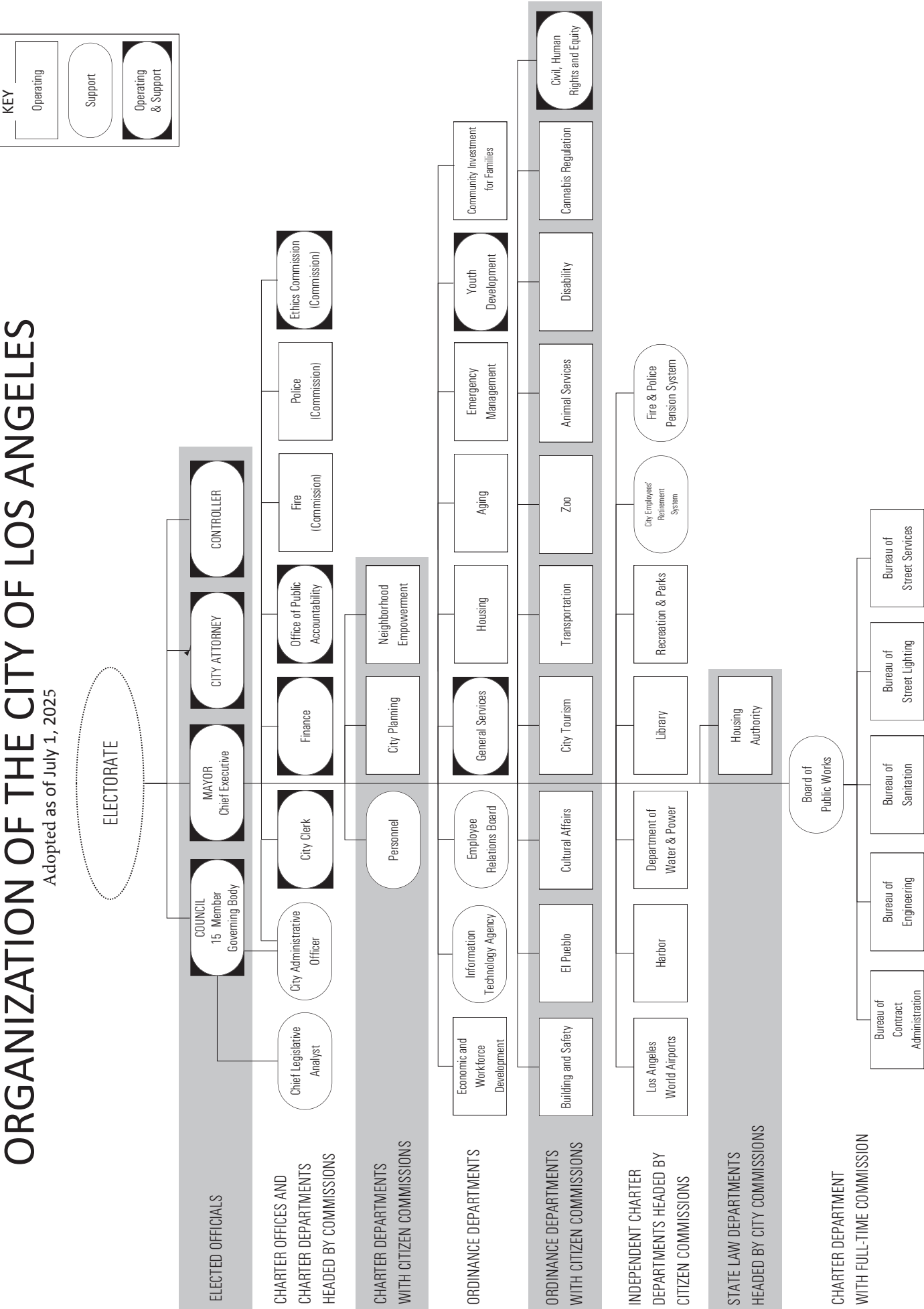
Older Americans Act Fund
Workforce Innovation Opportunity Act Fund
Rent Stabilization Trust Fund
Arts and Cultural Facilities and Services Trust Fund
Arts Development Fee Trust Fund
Proposition A Local Transit Assistance Fund
Proposition C Anti-Gridlock Transit Improvement Fund
City Employees Ridesharing Fund
Allocations from Other Sources
City Ethics Commission Fund
Staples Arena Special Fund
Citywide Recycling Trust Fund
Cannabis Regulation Special Revenue Trust Fund
Local Transportation Fund
Planning Case Processing Fund
Bond Redemption and Interest Fund
Disaster Assistance Trust Fund
Accessible Housing Fund
Household Hazardous Waste Special Fund
Building and Safety Building Enterprise Fund

Budget Stabilization Fund

Housing Opportunities for Persons with AIDS Fund
Code Enforcement Trust Fund
El Pueblo de Los Angeles Historical Monument Revenue Fund
Zoo Enterprise Trust Fund
Supplemental Law Enforcement Services Fund
Street Damage Restoration Fee Special Fund
Municipal Housing Finance Fund
Measure R Traffic Relief and Rail Extension Funds
Multi-Family Bulky Item Revenue Fund
Central Recycling Transfer Station Fund
Sidewalk Repair Fund
Measure M Local Return Fund
Code Compliance Fund
Road Maintenance and Rehabilitation Program Special Fund
Measure W Local Return Fund
Planning Long-Range Planning
City Planning System Development Fund
House LA Tax Fund
RaiseLA Fund

ORGANIZATION OF THE CITY OF LOS ANGELES

Adopted as of July 1, 2025



Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	2,124,667	1,303,930	1,481,103	1,259,000	1,124,904
Family Caregiver Services					
Number of Clients in the Family Caregiver Program	370	907	536	975	848
Number of Contacts Regarding Caregiver Needs	3,237	22,579	20,191	5,000	4,350
Older Workers Program					
Number of Participants in the Older Workers Program	107	120	120	120	110
<u>Animal Services</u>					
Animal Control and Law Enforcement					
Number of Animal Licenses Issued	84,884	84,884	71,725	72,000	55,000
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	89	89	87	85	70
Animal Medical Services					
Number of Animals Medically Treated In-House	35,155	44,469	41,399	50,000	35,000
Community Engagement and Partnerships					
Number of Volunteer Hours	68,784	79,000	130,771	155,000	105,000
<u>Building and Safety</u>					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	76	81	88	85	85
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	84	86	89	97	97
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 20 Days	92	83	85	90	90
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	98	98	98	98	98
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	98	92	99	99	95
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	98	94	95	89
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	80	70	74	75	75
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
<u>Cannabis Regulation</u>					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	698	883	733	700	700
<u>City Administrative Officer</u>					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	8.62	8.08	8.2	4.12	5.13

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>City Administrative Officer</u>					
Management Services					
Number of Housing Intervention Beds	7,387	6,588	7,429	6,029	3,959
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	24	20	20	20	21
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - KwikComply	96	97	97	98	98
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	4.82	4.36	4.3	3.92	3.76
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	3.54	1.65	2.02	1.03	1.11
Proprietary Analysis					
Average Length of Time to Complete Contract Review (Days)	70	59	36	35	35
Citywide Procurement Oversight					
Training Conducted for City Procurement (Hours)	-	3,328	3,214	5,000	20
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	2,285,321	6,968,434	7,759,446	7,000,000	6,750,000
City Elections and Business Improvement Districts					
Number of Outreach Events Held to Increase Voter Awareness	20	220	518	400	500
Records Management					
Number of Archival Documents and Records Digitized on Demand (in millions)	610	613	615	617	620
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	-	36	33	30	-
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	18,134	28,262	18,181	35,000	30,000
<u>City Planning</u>					
Citywide Planning					
Number of State Mandated Elements Less Than Ten Years Old	4	4	4	4	3
Community Planning					
Number of Community Plans Less Than Ten Years Old	7	11	10	10	7
Neighborhood Initiatives and Transit Oriented Planning					
Number of Neighborhood Planning Initiatives Completed	2	5	3	5	2
Historic Resources					
Number of Historic Preservation Overlay Zone Cases Completed	850	858	824	888	690
Development Services					
Annual Number of Customers Served	71,180	79,701	75,322	84,704	70,200
Geographic Project Planning					
Annual Number of Cases Completed	2,983	2,723	3,033	3,392	2,500

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>City Planning</u>					
Major Projects and Project Plan Support					
Initial Studies, Draft EIRs, and Final EIRs Completed	29	24	22	22	18
<u>City Tourism</u>					
City Tourism					
Number of Leisure and Hospitality Jobs in Los Angeles County	478,300	530,967	538,922	547,077	552,000
<u>Civil, Human Rights and Equity</u>					
Commission Oversight and Discrimination Enforcement					
Number of Events Hosted for Marginalized Populations	-	-	-	20	15
Civil Rights Enforcement					
Number of Notice Violations Issued	-	-	-	5	8
Office of Race and Equity					
Number of Equity Focused Reports Issued	-	-	-	2	2
<u>Community Investment for Families</u>					
Community Investment					
Number of Domestic Violence Victims Served	1,650	1,661	1,753	1,600	1,600
<u>Controller</u>					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	264,159	277,252	295,677	300,000	300,000
Financial Reporting of City and Grant Funds					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
Audits of City Departments and Programs					
Number of Audit Reports	6	10	3	7	10
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	1,055,143	1,084,852	1,142,707	1,195,386	1,195,386
Citywide Payroll Administration					
Percent of PaySR/Workday Problem Tickets Resolved	69	73	67	85	85
<u>Cultural Affairs</u>					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	343,624	316,934	326,629	265,000	265,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	74	17	18	5	5
Public Art					
Number of Public Art Projects Completed During the Year	6	7	27	21	20
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	2.2	2.3	1.94	1.9	1.8
Performing Arts					
Number of Participants Attending Theatrical Productions	50,822	80,242	82,556	54,355	95,000
<u>Disability</u>					
ADA Compliance					
Percentage of SLI and CART Requests Filled	95	89	93	93	90

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Disability</u>					
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	80	80	85	90	90
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	2	2	1.5	1.5	1.7
<u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	910	910	910	500	500
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	11,612	12,800	12,800	12,768	16,000
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	12,627	8,461	8,461	7,000	7,000
<u>El Pueblo de Los Angeles</u>					
History and Museums					
Number of Individual Visitors	140,100	256,832	267,719	290,000	370,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	55,000	117,508	167,633	200,000	160,000
Property Management					
Percent of Work Orders Completed	90	89	85	86	90
<u>Emergency Management</u>					
Emergency Management					
Number of Neighborhood/Community Plans Prepared	-	7	7	5	12
<u>Employee Relations Board</u>					
Employee Relations					
Number of UERP Related Filings	160	176	178	150	150
<u>Ethics Commission</u>					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
<u>Finance</u>					
Revenue Management					
Percent of Delinquent Accounts Collected	16	15	18	14	12
Treasury Services					
Percent of Treasury Requests Responded to in One Day	94	97	95	90	85
LATAX System Support					
Percent of Customer Transactions Conducted on Website	69	74	75	77	77
Customer Support					
Average Speed of Calls Answered (minutes)	205	207	338	300	315
Investment					
Variance Between Investment Return and Industry Benchmarks	0.67	0.09	(0.01)	0.1	0.1
Tax and Permit					
Percent of Audits with Liability Adjustments	79	75	71	76	75

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Fire</u>					
Arson Investigation and Counter-Terrorism					
Percentage Convictions in Arson Cases	-	-	-	85	85
Fire Suppression					
Average Travel Time to Fire Incident (in minutes)	4.85	5.08	5.1	4	4
Average Time to Leave Station after Notified - Fire Incident (in minutes)	0.9	0.9	0.92	1	1
Metropolitan Fire Communications					
Call Processing Time (in minutes)	1.06	1.11	1.07	1	1
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	9.2	9.9	12	10	10
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	72	91	90	92	92
Emergency Medical Service					
Average Time to Leave Station after Notified - EMS Incident (in minutes)	0.9	0.9	0.86	1	1
Average Travel Time to EMS Incident (in minutes)	4.97	5.13	5.16	4	4
Training					
Recruit Class Retention Rate (percentage)	80.25	80	86.89	80	80
Procurement, Maintenance and Repair					
Fleet Availability Rate (percentage)	76	82	83	85	85
<u>General Services</u>					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	100	85	80
Building Maintenance					
Percent of Maintenance Work Requests Completed	74	83	89	67	70
Construction Forces					
Construction Projects Completed within Original Estimate	85	90	80	85	85
Real Estate Services					
Number of Lease Projects Assigned	43	59	84	80	85
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	9	9.8	9.1	9.1	9.1
Emergency Management and Special Services					
Number of Required Biannual Emergency Drills Completed (Nine City Highrise Buildings)	15	16	15	18	18
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation	81	79	78	80	80
Fuel and Environmental Compliance					
Percent of City-Owned Fuel Sites Inspected Monthly	100	100	100	100	100
Standards and Testing Services					
Number of Materials Tests for PPP and Failed Streets	145,725	150,271	130,895	140,000	140,000
Supply Management					
Number of Days to Process Purchase Orders under \$100,000	32	30	27	45	45

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>General Services</u>					
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1.4	1.4	1.4	1	1
Integrated Asset Services					
Integrated Asset Management Implementation Tasks Completed	50	80	80	80	80
Number of Properties With Floor Plans Added to AMS	-	-	-	-	-
<u>Housing</u>					
Development and Finance					
Affordable Housing Units Financed	354	629	476	770	160
Asset Management					
Number of Affordable Housing Units Monitored for Compliance	47,486	48,215	51,395	52,473	56,814
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	92	81	72	65	80
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	132,066	120,547	123,923	172,800	200,000
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	10,026	8,442	10,765	10,000	10,000
Program Operations					
Number of Unduplicated HOPWA Clients Served	2,183	3,361	3,730	4,000	4,000
Housing Strategies and Services					
Total New Homes Purchased or Households Assisted	44	127	159	90	90
Accessible Housing Program					
Units Certified as Accessible	176	385	631	572	633
Technical Services					
Affordable Housing Units Ready for Occupancy	536	457	488	951	789
<u>Information Technology Agency</u>					
Public Safety Applications					
Percent of System Availability for Public Safety Systems	99.7	96	99.6	99	98
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	100	100	100	100	100
Customer Engagement					
Percent of 3-1-1 Calls Answered	88	80	90	90	75
Client Services and Support					
Number of Active Google Users	52,451	51,115	67,812	68,000	66,000
Enterprise Applications					
Number of Financial Management System Outages	42	9	8	8	10
Enterprise and Cloud Infrastructure					
Percent of Data Center Servers Virtualized	96	96	97	97	97
Voice and Video Engineering and Operations					
Number of Smartphones and VOIP Devices Deployed	1,813	993	800	2,000	1,000
Data Engineering and Cybersecurity Operations					
Percent of Network Availability	99.9	100	99.9	100	99

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Information Technology Agency</u>					
Business Applications and Web Services					
Number of Websites in ITA's Portfolio	78	90	90	90	90
<u>Neighborhood Empowerment</u>					
Civic Leadership					
Percentage of Staffed Neighborhood Council Meetings	82	85	85	95	95
Policy and Government Relations					
Number of Community Impact Statements Submitted by NCs	1,199	1,324	1,350	1,600	1,445
Number of Civic Partnerships Formed	15	15	15	15	21
Awareness and Engagement					
Number of Candidates for Neighborhood Council Elections (occur every two years)	-	1,305	-	1,900	-
Number of Voters for Neighborhood Council Elections (occur every two years)	-	8,730	-	20,000	-
Innovation					
Number of Analytical and Performance Tools and Dashboards	-	5	5	7	5
<u>Personnel</u>					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	574	452	413	400	480
Employee Selection					
Percent of Exams Completed in 150 Days	74	88	90	85	70
Workers' Compensation and Safety					
Amount of Monthly Workers' Compensation Costs Avoided	1,195,717	1,756,959	2,474,361	2,566,284	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	4	7	19	8	5
Occupational Health					
Wait Time at Clinic for Exam	72	72	60	72	60
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	10	10	10	10	10
Office of Workplace Equity					
Percent of Complainants Contacted Within 10 Days	94	92	90	95	90
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	21,856	22,241	36,101	25,000	15,000
Client Services					
Number of Days from Start of Hiring Process to Job Offer	50	60	60	60	60
<u>Police</u>					
Field Forces					
Total Number of Crime Incidents	131,518	134,231	138,776	149,878	149,878
Specialized Investigation					
Number of Gang-Related Homicides	199	180	132	139	139
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	13	13	13	12	12

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Police</u>					
Traffic Control					
Number of Traffic Hit and Run Collisions	8,339	7,710	8,111	8,517	8,517
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	544	399	449	500	500
Personnel Training and Support					
Number of Workers' Compensation Claims	4,752	3,510	3,104	3,121	3,113
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	17	39	41	40	50
<u>Board of Public Works</u>					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	81	82	76	75	45
Percent of Graffiti Removal Requests Completed in 24 Hours	74	73	65	65	25
Public Works Accounting					
Percentage of All Payments Processed within 30 Days	84	77	81	80	81
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	84	74	87	95	95
<u>Bureau of Contract Administration</u>					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	2	2	4	3	3
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	33	43	43	45	30
<u>Bureau of Engineering</u>					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	97	97	97	90	60
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	53	33	35	34	25
Mobility					
Number of Completed Mobility Capital Projects	25	26	30	27	19
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	32	19	19	18	10
<u>Bureau of Sanitation</u>					
Watershed Protection					
Number of Catch Basins Cleaned	84,012	93,441	91,962	90,000	87,000
Clean Water					
Sewer Miles Cleaned	6,644	6,790	6,819	6,750	6,750
Solid Resources					
Citywide Bulky Item Pick-up Rate (percentage)	94	98	96	95	95
Environmental Quality					
Average Number of Days to Close Out a Service Request	6	6	5	5	9

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Bureau of Street Lighting</u>					
Design and Construction					
Percentage of Streetlights Converted to LED	94	95	94	95	96
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	31	61	128	231	370
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	45	46.6	44	47	47
<u>Bureau of Street Services</u>					
Investigation and Enforcement					
Average Number of Days to Inspect Obstruction Requests	3	3	3	3	56
Street Sweeping					
Percent of Posted Street Sweeping Routes Completed	100	100	100	100	89
Street Tree and Parkway Maintenance					
Average Working Days to Complete Tree Emergencies	1	3	3	3	4
Maintaining Streets					
Average Number of Working Days to Repair Potholes	0.9	3	3	5	7
Pavement Preservation					
Percent of Street Network in Good Repair	60	59	60	57	53
Street Improvement Construction					
Square Feet of New Sidewalk Constructed	245,191	223,016	138,700	150,000	150,000
Street Improvement Engineering					
Percent of Metro Plan Design Reviews Completed in 20 Days	100	100	100	100	78
<u>Transportation</u>					
Sustainable Transportation					
Number of Dockless Scooter Trips per Year	10,800,000	7,838,946	4,817,853	6,000,000	6,000,000
Transportation Planning and Land Use					
Total Number of Development Permits Received	1,305	1,228	1,168	1,050	1,200
Percent of Traffic Studies Processed within 90 Business Days	92	96	94	85	80
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	294,665,764	294,665,764	360,419,578	381,433,865	381,000,000
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99	97.7	94	94	93
Parking Citation Processing Services					
Initial Parking Citation Review Rate within 240-Days (percentage)	100	100	100	100	78
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	16,292	13,419	15,088	15,000	11,600
District Offices					
Number of Service Requests Closed	9,894	8,681	16,735	13,870	6,500
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	70	70	82	82	70
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	82	62	72	74	70

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Transportation</u>					
Major Project Coordination					
Percent of Traffic Studies Processed Within 90 Business Days	100	94	94	85	85
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	525	525	559	547	500
Active Transportation					
Number of Lane Miles of Bicycle Facilities (Installed or Improved)	40	23	18	16	16
Crossing Guard Services					
Number of Guards Assigned	326	375	545	512	550
<u>Youth Development</u>					
Youth Development Services					
Number of Constituents Receiving Youth Information	1,929	8,709	10,230	10,000	6,900
<u>Zoo</u>					
Animal General Care					
Number of Welfare Evaluations Completed (per month)	-	-	-	147	130
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	138	200	266	260	270
Guest Services					
Percent of Ticket Sale Transactions Conducted Online	66	52	44	45	45
Grounds Maintenance					
Percent of Zoo in Compliance with Brush Clearance Ordinance	100	100	100	100	100
Custodial Services					
Number of Restroom Cleanings (per week)	-	-	-	600	600
Communications					
Number of Media Coverage Stories About the Zoo	7	11	-	15	12
Learning and Engagement					
Number of Participants Engaged in Community-Located Programs	-	5,834	10,980	8,000	8,000
Planning, Development and Construction					
Number of Construction Work Orders Completed	1,787	2,812	2,846	2,000	2,000
Conservation					
Percent of Biological Monitoring Surveys Conducted (per month)	-	-	-	50	50
<u>Library</u>					
Branch Library Services					
Number of People Attending Branch Library Programs	43,991	123,115	205,506	208,000	215,000
Central Library Services					
Number of People Attending Central Library Programs	17,952	18,370	22,288	30,000	50,000
Engagement and Learning Services					
Number of People Registering for Summer Reading Challenge	11,042	16,262	31,150	35,450	40,000
Emerging Technology and Collections Program					
Total Number of Items Checked Out-Systemwide	18,874,937	21,866,853	25,569,226	27,500,000	30,000,000
<u>Recreation and Parks</u>					

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Recreation and Parks</u>					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	364,693	448,060	525,528	734,443	667,905
Griffith Observatory					
Number of Griffith Observatory Visitors	653,836	1,250,733	1,564,508	1,600,000	1,600,000
Aquatics					
Total Recreational Swim Attendance	1,278,286	1,302,040	1,448,429	1,491,882	1,536,638
Building and Facilities Maintenance					
Maintenance Job Orders Completed	33,350	29,647	30,108	35,000	35,000
Land Maintenance					
Number of Parks Maintained	468	470	471	477	483
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	275	5,325	2,450	5,833	30,701
Expo Center					
Number of EXPO Center Visitors	605,190	635,449	718,910	740,477	762,691
Partnerships, Grants, and Sponsorships					
Number of Participants from Collaborations	177,357	348,952	256,549	268,444	279,875
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	109,579	200,000	225,000	250,000	275,000
Venice Beach					
Number of Annual Visitors	9,000,000	11,500,000	12,000,000	12,500,000	12,000,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	88	88	-	88	88
City Services					
Number of Summer Night Lights Participants	138,613	193,319	250,085	265,000	285,000

BUDGET CALENDAR

Fiscal Year 2025-26 Budget Preparation

2024

September 25	Mayor releases budget policy letter to departments.
September 27	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
November 22	Capital and Technology Improvement Expenditure Program (Municipal Facilities, Physical Plant, and Technology elements) requests for new projects due to the CAO from departments. Departmental budget requests due to Mayor's Office and CAO.

2025

February – March	Budget hearings held with Departments, Mayor's Office, and CAO to discuss budget requests.
March 1	Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to the City Council and CAO.
March – April	Mayor's Office, with support from the CAO, finalizes development of the Proposed Budget.
April 21	Charter deadline for the Mayor to submit the Proposed Budget to the City Council.
April – May	The City Council's Budget and Finance Committee reviews the budget and makes recommendations to the City Council.
May	The City Council holds public hearings and considers the budget and the Committee's recommendations.
June 2	Charter deadline for the City Council to adopt the budget as proposed by the Mayor or as modified by the City Council.
June 3 – 9 (approx.)	Mayor has five working days after receipt of the budget from the City Council to review any changes made and to approve or veto any items so changed.
June 10 – 16 (approx.)	The City Council has five working days after receipt of the budget from Mayor to consider any Mayor's vetoes and sustain or override each veto by a two-thirds vote. The budget is adopted after this process is completed.

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,906,027	5,865,054	-	-	10,771,081
Animal Services	26,019,488	2,477,927	-	-	28,497,415
Building and Safety	146,626,491	2,680,442	-	-	149,306,933
Cannabis Regulation	7,257,568	1,378,132	-	-	8,635,700
City Administrative Officer	28,171,799	15,196,348	-	-	43,368,147
City Attorney	173,221,406	12,798,579	-	-	186,019,985
City Clerk	14,720,815	3,954,059	-	-	18,674,874
City Planning	63,225,968	6,535,125	92,040	-	69,853,133
City Tourism	1,754,640	72,000	-	-	1,826,640
Civil, Human Rights and Equity	3,684,115	223,775	-	-	3,907,890
Community Investment for Families	11,514,746	33,345,282	-	-	44,860,028
Controller	22,507,121	817,607	-	-	23,324,728
Council	38,368,938	918,869	-	-	39,287,807
Cultural Affairs	11,080,758	1,068,991	-	7,673,694	19,823,443
Disability	3,524,881	1,594,442	-	80,000	5,199,323
Economic and Workforce Development	18,771,717	5,580,906	-	-	24,352,623
El Pueblo de Los Angeles	1,617,778	597,416	-	-	2,215,194
Emergency Management	4,987,364	55,047	-	-	5,042,411
Employee Relations Board	447,835	65,988	-	-	513,823
Ethics Commission	6,202,329	797,671	-	-	7,000,000
Finance	39,788,436	10,523,941	-	-	50,312,377
Fire	851,309,222	46,476,996	-	-	897,786,218
General Services	131,426,500	82,418,454	120,000	6,078,219	220,043,173
Housing	94,164,993	12,602,932	-	-	106,767,925
Information Technology Agency	46,683,813	33,637,757	-	13,026,771	93,348,341
Mayor	10,329,434	399,906	-	-	10,729,340
Neighborhood Empowerment	2,968,836	124,609	-	4,000	3,097,445
Personnel	66,361,784	8,638,340	-	1,373,246	76,373,370
Police	1,861,353,847	101,796,376	23,811,038	-	1,986,961,261
Public Accountability	1,594,653	2,323,339	-	-	3,917,992
Board of Public Works	11,811,054	15,595,877	-	-	27,406,931
Bureau of Contract Administration	44,619,799	2,582,071	-	-	47,201,870
Bureau of Engineering	115,781,358	3,460,360	-	-	119,241,718
Bureau of Sanitation	381,967,321	39,671,701	-	-	421,639,022
Bureau of Street Lighting	38,169,375	5,530,426	1,000	5,547,000	49,247,801
Bureau of Street Services	114,277,424	54,157,267	377,070	-	168,811,761
Transportation	183,156,673	30,890,244	1,500,000	-	215,546,917
Youth Development	1,453,688	36,000	-	90,000	1,579,688
Zoo	23,301,649	7,800,857	-	-	31,102,506
Total-Budgetary Departments	4,609,131,643	554,691,113	25,901,148	33,872,930	5,223,596,834
Appropriations to City Employees' Retirement	-	-	-	150,558,319	150,558,319
Appropriations to Library Fund	-	-	-	269,765,136	269,765,136
Appropriations to Recreation and Parks Fund	-	-	-	298,411,651	298,411,651
Total-Appropriations	-	-	-	718,735,106	718,735,106
Total-Departmental	4,609,131,643	554,691,113	25,901,148	752,608,036	5,942,331,940

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	115,168,623	115,168,623
Capital Finance Administration	-	-	-	198,879,816	198,879,816
Capital and Technology Improvement Expenditure Program	-	-	-	885,524,652	885,524,652
General City Purposes	-	-	-	313,751,170	313,751,170
Petroleum Products	-	43,109,595	-	-	43,109,595
Human Resources Benefits	-	-	-	947,667,548	947,667,548
Leasing	-	-	-	39,174,048	39,174,048
Liability Claims	-	-	-	187,370,072	187,370,072
Proposition A Local Transit Assistance Fund	-	-	-	312,258,198	312,258,198
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	50,231,020	50,231,020
Special Parking Revenue Fund	-	-	-	45,302,361	45,302,361
Tax and Revenue Anticipation Notes	-	-	-	1,413,851,517	1,413,851,517
Unappropriated Balance	-	-	-	290,522,442	290,522,442
Wastewater Special Purpose Fund	-	-	-	801,257,795	801,257,795
Water and Electricity	-	-	-	51,400,000	51,400,000
Other Special Purpose Funds	-	-	-	2,465,520,518	2,465,520,518
Total-Non Departmental	-	43,109,595	-	8,117,879,780	8,160,989,375
Total	4,609,131,643	597,800,708	25,901,148	8,870,487,816	14,103,321,315

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 2,839,082,000	20.1%
Property Tax - Ex-CRA Increment.....	172,622,000	1.2%
Utility Users Tax.....	702,520,000	5.0%
Departmental Receipts	1,644,974,145	11.7%
Business Tax.....	825,000,000	5.8%
Sales Tax.....	647,485,000	4.6%
Documentary Transfer Tax.....	193,702,000	1.4%
Power Revenue Transfer.....	227,943,000	1.6%
Transient Occupancy Tax.....	314,990,000	2.2%
Parking Fines	108,400,000	0.8%
Parking Occupancy Tax.....	141,336,000	1.0%
Franchise Income.....	144,103,000	1.0%
State Motor Vehicle License Fees.....	6,146,000	0.1%
Grants Receipts.....	46,830,876	0.3%
Tobacco Settlement.....	9,555,000	0.1%
Residential Development Tax.....	3,580,000	0.0%
Special Parking Revenue Transfer.....	36,646,951	0.3%
Interest.....	84,340,000	0.6%
Transfer from Budget Stabilization Fund.....	29,000,000	0.2%
Total General Receipts.....	\$ 8,178,255,972	58.0%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,168,623	0.8%
Sewer Construction and Maintenance Fund.....	1,533,005,638	10.9%
Proposition A Local Transit Assistance Fund.....	193,065,988	1.4%
Prop. C Anti-Gridlock Transit Improvement Fund.....	103,268,395	0.7%
Special Parking Revenue Fund.....	36,183,049	0.3%
L. A. Convention and Visitors Bureau Fund.....	24,230,000	0.2%
Solid Waste Resources Revenue Fund.....	432,582,437	3.1%
Traffic Safety Fund.....	1,300,000	0.0%
Special Gas Tax Street Improvement Fund.....	116,135,000	0.8%
Housing Department Affordable Housing Trust Fund.....	3,248,675	0.0%
Stormwater Pollution Abatement Fund.....	32,371,073	0.2%
Community Development Trust Fund.....	22,886,499	0.2%
HOME Investment Partnerships Program Fund.....	8,596,402	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,659,620	0.0%
City Employees' Retirement Fund.....	150,558,319	1.1%
Community Services Administration Grant.....	1,719,761	0.0%
Park and Recreational Sites and Facilities Fund.....	2,700,000	0.0%
Convention Center Revenue Fund.....	32,128,233	0.2%
Local Public Safety Fund.....	55,699,146	0.4%
Neighborhood Empowerment Fund.....	2,880,791	0.0%
Street Lighting Maintenance Assessment Fund.....	58,800,000	0.4%
Telecommunications and PEG Development.....	5,020,000	0.0%
Older Americans Act Fund.....	3,362,124	0.0%
Workforce Innovation Opportunity Act Fund.....	18,354,136	0.1%
Rent Stabilization Trust Fund.....	24,060,550	0.2%
Arts and Cultural Facilities and Services Fund.....	28,008,927	0.2%
Arts Development Fee Trust Fund.....	1,650,000	0.0%
City Employees Ridesharing Fund.....	4,008,000	0.0%
Allocations from Other Sources.....	90,011,979	0.6%
City Ethics Commission Fund.....	6,420,734	0.1%
Citywide Recycling Fund.....	44,500,000	0.3%
Cannabis Regulation Special Revenue Trust Fund.....	20,960,000	0.1%
Local Transportation Fund.....	3,530,176	0.0%
Planning Case Processing Revenue Fund.....	26,881,758	0.2%
Disaster Assistance Trust Fund.....	50,412,000	0.4%
Accessible Housing Fund.....	38,214,229	0.3%
Household Hazardous Waste Special Fund.....	3,670,000	0.0%
Building and Safety Enterprise Fund.....	176,998,822	1.3%
Housing Opportunities for Persons with AIDS.....	973,526	0.0%

EXHIBIT B **BUDGET SUMMARY** **RECEIPTS**

		% of
	Total	Total
Code Enforcement Trust Fund.....	63,161,100	0.4%
El Pueblo Revenue Fund.....	5,312,845	0.0%
Zoo Enterprise Fund.....	31,352,506	0.2%
Central Recycling and Transfer Fund.....	6,035,000	0.0%
Supplemental Law Enforcement Services	10,568,179	0.1%
Street Damage Restoration Fee Fund.....	51,400,000	0.4%
Municipal Housing Finance Fund.....	10,851,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	63,703,200	0.5%
Multi-Family Bulky Item Fund.....	12,230,055	0.1%
Sidewalk Repair Fund.....	16,019,632	0.1%
Measure M Local Return Fund.....	73,125,176	0.5%
Code Compliance Fund.....	1,500,000	0.0%
Road Maintenance and Rehabilitation Fund.....	117,036,000	0.8%
Measure W Local Return Fund.....	40,594,114	0.3%
Planning Long-Range Planning Fund.....	10,945,000	0.1%
City Planning System Development Fund.....	9,171,405	0.1%
House LA Fund.....	466,160,000	3.3%
Raise LA Fund.....	10,306,584	0.1%
Total Special Receipts.....	\$ 4,477,696,406	31.7%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 247,865,145	1.8%
Proposition A Local Transit Assistance Fund.....	128,703,589	1.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	18,479,370	0.1%
Special Parking Revenue Fund.....	15,005,985	0.1%
L.A. Convention and Visitors Bureau Fund.....	4,379,159	0.0%
Solid Waste Resources Revenue Fund.....	214	0.0%
Forfeited Assets Trust Fund.....	2,964,855	0.0%
Traffic Safety Fund.....	28,585	0.0%
Special Gas Tax Fund.....	319,648	0.0%
Housing Department Affordable Housing Trust Fund.....	12,779,346	0.1%
Stormwater Pollution Abatement Fund.....	179,280	0.0%
Mobile Source Air Pollution Reduction Fund.....	2,413,098	0.0%
Convention Center Revenue Fund.....	5,000,000	0.0%
Local Public Safety Fund.....	853	0.0%
Neighborhood Empowerment Fund.....	453,985	0.0%
Street Lighting Maintenance Asmt. Fund.....	3,766,939	0.0%
Telecommunications and PEG Development.....	1,737,752	0.0%
Rent Stabilization Trust Fund.....	32,910,394	0.2%
Arts and Cultural Facilities and Services Fund.....	8,627,424	0.1%
Arts Development Fee Trust Fund.....	851,592	0.0%
City Employees Ridesharing Fund.....	4,192,343	0.0%
City Ethics Commission Fund.....	579,266	0.0%
Citywide Recycling Fund.....	17,701,993	0.1%
Cannabis Regulation Special Revenue Trust Fund.....	2,557,633	0.0%
Planning Case Processing Revenue Fund.....	126,043	0.0%
Disaster Assistance Trust Fund.....	33,470,206	0.3%
Accessible Housing Fund.....	1,212,076	0.0%
Household Hazardous Waste Special Fund.....	4,812,369	0.0%
Building and Safety Enterprise Fund.....	258,274,063	1.8%
Code Enforcement Trust Fund.....	53,604,057	0.4%
El Pueblo Revenue Fund.....	47,967	0.0%
Central Recycling and Transfer Fund.....	5,403,592	0.1%
Supplemental Law Enforcement Services Fund.....	1,114,929	0.0%
Street Damage Restoration Fee Fund.....	245,283	0.0%
Municipal Housing Finance Fund.....	15,851,504	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	11,265,854	0.1%
Multi-Family Bulky Item Fund.....	2,173,415	0.0%
Measure M Local Return Fund.....	40,761,269	0.3%
Code Compliance Fund.....	520,439	0.0%
Road Maintenance and Rehabilitation Fund.....	47,668,006	0.4%
Measure W Local Return Fund.....	7,785,452	0.1%
Planning Long-Range Planning Fund.....	812	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

		% of
	Total	Total
City Planning System Development Fund.....	149,153	0.0%
House LA Fund.....	447,773,000	3.2%
Raise LA Fund.....	3,611,000	0.0%
Total Available Balances.....	\$ 1,447,368,937	10.3%
Total Receipts.....	\$ 14,103,321,315	100.00%

EXHIBIT C
TOTAL 2025-26 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 10,732.3	4,260
Harbor	2,705.6	1,049
Water and Power	12,957.6	14,801
Total	<u>\$ 26,395.5</u>	<u>20,110</u>
II. General City Budget		
Animal Services	\$ 52.3	305
Building and Safety	232.7	993
Cannabis Regulation	12.7	53
City Administrative Officer	59.7	146
City Attorney	286.8	894
City Clerk	29.1	108
City Planning	106.3	374
City Tourism	7.9	12
Civil, Human Rights, and Equity	5.4	5
Community Investment for Families	52.2	74
Controller	65.1	142
Council	63.5	108
Cultural Affairs	27.9	89
Economic and Workforce Development	33.4	85
El Pueblo	3.9	10
Emergency Management	8.4	30
Finance	83.7	297
Fire	1,359.3	3,836
Housing	157.0	543
Mayor	25.9	94
Neighborhood Empowerment	5.3	31
Police	3,307.3	13,607
Public Accountability	4.9	9
Public Works (Street Services, Sanitation, etc.)	1,868.8	5,018
Transportation	360.3	1,211
Youth Development	2.5	8
Zoo	48.7	245
Other budgetary departments	33.2	110
Library	229.6	1,302
Recreation and Parks	385.2	1,536
Support department costs allocated to line departments	--	2,011 *
Bond Redemption and Interest	115.2	--
Capital and Technology Improvement Expenditure Program	885.5	--
Leasing	39.2	--
Petroleum Products	43.1	--
General City Purposes	313.8	--
Proposition A Local Transit Assistance Fund	312.3	--
Proposition C Anti-Gridlock Transit Improvement Fund	50.2	--
Special Parking Revenue Fund	45.3	--
Unappropriated Balance	290.5	--
Wastewater Special Purpose Fund	801.3	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	2,287.9	--
Total	<u>\$ 14,103.3</u>	<u>33,286</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 2,181.3	--
Grand Total	<u>\$ 42,680.1</u>	<u>53,396</u>

* General Services (1,186), Information Technology Agency (322), and Personnel (503).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2023-24	2024-25	2025-26
I. TOTAL GENERAL CITY BUDGET	\$ 13,145.5	\$ 12,897.4	\$ 14,103.3
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>6,461.0</u>	<u>6,183.1</u>	<u>7,487.0</u>
III. UNRESTRICTED REVENUES	<u>\$ 6,684.5</u>	<u>\$ 6,714.3</u>	<u>\$ 6,616.3</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 29.8</u>	<u>\$ (98.0)</u>

EXHIBIT E

DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

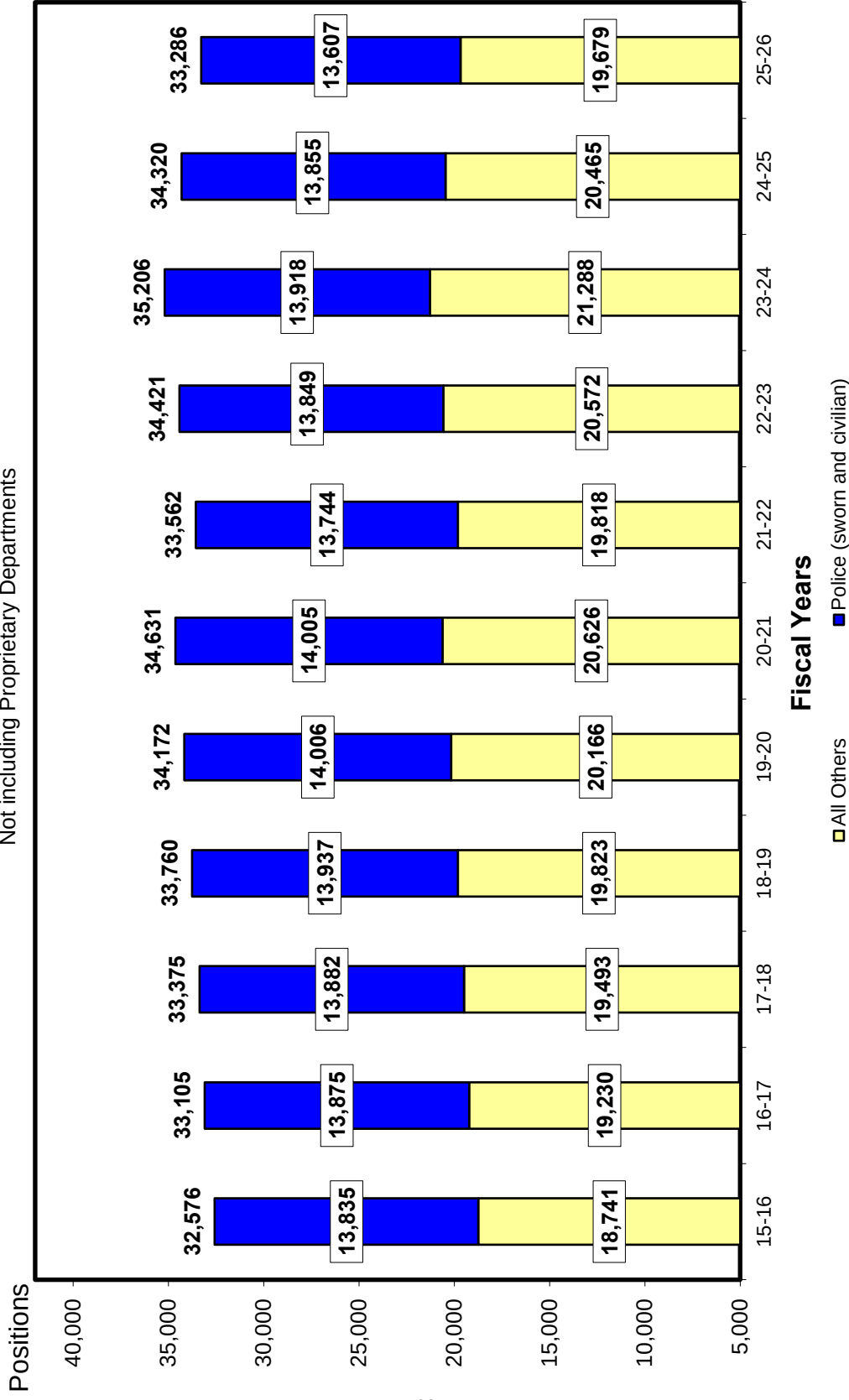
	2024-25			2025-26		
	\$ Millions			\$ Millions		
Police	\$ 3,079.2	45.9%		\$ 3,057.1	46.2%	
Fire	<u>1,031.1</u>	15.3%	<u>61.2%</u>	<u>1,049.9</u>	15.9%	<u>62.1%</u>
Public Works Activities:						
Sanitation	\$ 192.3	2.9%		\$ 145.6	2.2%	
Street Services	123.9	1.8%		141.4	2.1%	
Street Lighting	30.4	0.5%		33.6	0.5%	
Transportation	145.3	2.2%		169.0	2.6%	
Engineering	67.4	1.0%		58.4	0.9%	
Capital & Technology Improvements	23.7	0.3%		30.2	0.5%	
Board of Public Works	34.0	0.5%		33.3	0.5%	
Contract Administration	23.9	0.3%		21.1	0.3%	
Building and Safety	7.8	0.1%		--	0.0%	
City Planning	<u>39.6</u>	0.6%	<u>10.2%</u>	<u>34.5</u>	0.5%	<u>10.1%</u>
Library*	\$ 341.2	5.1%		\$ 348.8	5.2%	
Recreation and Parks*	316.4	4.7%		301.8	4.6%	
Zoo	23.4	0.4%		18.1	0.3%	
Cultural Affairs	<u>14.8</u>	0.2%	<u>10.4%</u>	<u>13.9</u>	0.2%	<u>10.3%</u>
Animal Services	\$ 52.9	0.8%		\$ 49.2	0.7%	
City Attorney	211.5	3.1%		222.9	3.4%	
Controller	43.9	0.7%		58.2	0.9%	
CAO and Finance	103.9	1.5%		115.9	1.8%	
Mayor	18.7	0.3%		21.0	0.3%	
Council	59.6	0.9%		63.0	0.9%	
City Clerk	28.3	0.4%		27.5	0.4%	
City Tourism	2.0	0.0%		5.1	0.1%	
Emergency Management	7.0	0.1%		239.5	3.6%	
Unappropriated Balance	259.9	3.9%		8.2	0.1%	
General City Purposes	333.1	5.0%		258.0	3.9%	
Others	<u>99.1</u>	1.5%	<u>18.2%</u>	<u>91.1</u>	1.4%	<u>17.5%</u>
	<u>\$ 6,714.3</u>		<u>100.0%</u>	<u>\$ 6,616.3</u>		<u>100.0%</u>

*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

Exhibit F

AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2025-26 Adopted Budget includes 3,003 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.

EXHIBIT G

DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS										Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Total Allocated Costs	Costs Allocated to Other Budgets	
Aging	1,623,866	920,673	51,046	1,428	356,941	-	-	323	2,954,277	-	13,725,358
Animal Services	8,782,328	7,757,467	1,637,606	2,403,712	2,951,700	239,779	39,315	551,530	24,363,437	-	28,497,415
Building and Safety	45,326,962	22,118,989	931,380	1,341,591	7,680,766	5,792,761	192,643	247,082	83,632,154	-	149,306,933
Cannabis Regulation	2,466,344	1,117,234	29,441	11	401,317	-	-	147,409	4,161,796	-	8,635,700
City Administrative Officer	7,775,688	3,067,474	599,611	1,518,989	11,766,000	581,796	255,547	18,738,528	16,779,243	-	43,368,147
City Attorney	60,071,306	20,342,499	1,847,434	5,829,322	11,766,000	363,466	5,977,420	106,779,936	21,030,936	-	186,019,985
City Clerk	4,589,485	2,417,683	453,816	1,750,965	990,943	-	188,711	10,639,333	37,142,356	-	18,674,874
City Planning	21,679,182	7,896,530	1,536,907	1,536,907	2,979,028	208,840	1,593,462	657,853	482,332	-	69,853,133
City Tourism	596,102	362,295	584,238	2,174,110	337,162	2,015,598	-	7,360	1,481,305	-	8,398,477
Civil, Human Rights and Equity	1,244,085	104,942	-	36,167	88,751	-	-	-	10,633,963	-	3,907,890
Community Investment for Families	3,969,510	1,553,135	21,340	1,160,656	579,342	-	-	3,330,000	44,860,028	-	55,494,011
Controller	7,857,324	3,061,937	603,553	1,528,977	28,962,116	8,721	927,709	43,555,695	23,324,728	-	66,880,423
Council	5,638,450	2,386,650	1,015,025	5,791,148	8,450,796	-	-	22,977,375	39,287,807	-	86,483,681
Cultural Affairs	2,986,926	1,992,848	643,969	1,142,458	747,086	576,703	-	258,348	8,348,338	-	19,823,443
Department on Disability	1,206,901	453,050	40,629	48,103	196,130	-	-	10,878	1,955,691	-	7,155,014
Economic and Workforce Development	6,359,081	1,797,396	172,852	528,176	167,795	313,384	-	71,832	9,092,524	-	24,352,623
El Pueblo de Los Angeles	416,593	212,773	72,380	448,531	515,922	-	-	98,866	1,710,553	-	33,445,147
Emergency Management	1,655,122	713,056	17,892	26,958	33,991	-	-	5,410	280,756	-	3,925,747
Employee Relations Board	133,540	62,965	17,892	26,958	33,991	-	-	5,410	280,756	-	894,288
Ethics Commission	2,124,464	965,462	78,277	240,906	343,678	772,306	-	52,506	4,577,599	-	513,823
Finance	13,410,293	6,758,123	330,765	4,541,650	7,341,957	175,137	851,254	10,194,035	43,603,214	-	7,000,000
Fire	209,236,293	145,301,664	7,732,703	17,897,500	43,250,118	32,995,610	5,089,192	37,404,461	498,907,541	-	50,312,377
General Services	40,780,059	25,201,673	116,661	809,636	4,087,064	60,963,489	-	164,131	132,142,713	-	897,786,218
Housing	32,503,347	12,941,224	10,419	14,173	4,391,899	378,103	-	144,929,709	185,168,674	-	220,043,173
Information Technology Agency	15,582,020	7,234,408	1,315,427	5,232,556	47,233,983	3,164,583	-	1,610,006	81,392,963	-	108,767,925
Mayor	2,960,009	1,974,464	461,049	1,463,197	8,351,915	-	-	82,800,225	98,010,899	-	93,346,341
Neighborhood Empowerment	1,030,195	663,692	39,982	134,676	248,501	-	-	41,677	2,218,319	-	10,729,340
Personnel	22,225,621	11,382,243	609,638	2,521,537	1,903,099	5,447	59,596	569,079	39,216,664	-	3,097,445
Police	594,332,587	422,786,920	14,808,772	31,732,369	163,035,715	46,718,201	46,942,069	27,525,133	1,347,881,766	-	76,373,370
Public Accountability	553,350	188,894	43,797	151,312	62,918	-	-	33,252	1,033,523	-	1,986,961,261
Board of Public Works	4,094,875	1,909,921	266,977	922,372	714,699	9,185,564	-	1,269,736	18,364,144	-	3,917,992
Bureau of Contract Administration	14,939,815	5,713,771	145,049	63,693	2,126,324	1,492,625	2,654	13,079	24,497,010	-	27,406,931
Bureau of Engineering	39,424,393	14,501,230	972,265	480,826	6,063,608	16,252,940	587,888	218,618	78,501,788	-	47,201,870
Bureau of Sanitation	123,671,374	75,897,255	53,215,719	13,099,308	140,987,439	259,452,190	5,854,125	28,183,069	700,360,479	-	119,241,718
Bureau of Street Lighting	12,285,930	4,276,015	6,591,607	1,608,150	4,019,371	9,608,004	2,895,146	950,536	42,234,759	-	421,639,022
Bureau of Street Services	37,860,915	20,654,567	2,732,824	1,015,405	35,945,505	4,537,782	99,213,745	20,280,193	222,240,936	-	1,121,999,501
Transportation	55,305,832	32,021,840	258,171	15,062,988	17,042,488	6,006,668	19,044,223	9,527,877	154,270,087	-	49,247,801
Youth Development	504,433	167,907	-	189,331	65,835	-	-	-	927,506	-	168,811,761
Zoo	7,273,893	5,638,848	533,054	-	2,659,512	923,050	532,716	107,987	17,669,080	-	391,052,697
Subtotal--Budgetary Departments	1,416,298,493	874,539,717	99,575,902	124,449,794	558,977,502	462,409,281	184,633,461	415,488,574	4,136,352,724	(642,517,244)	2,154,546,917
Appropriations to Library Fund	35,163,287	27,693,044	4,734,977	-	9,953,865	5,963	1,493,965	302,843	79,347,944	-	5,942,331,940
Appropriations to Recreation and Parks Fund	44,114,173	38,634,575	246,908	57,469	29,716,702	1,376,588	1,242,646	6,024,480	121,413,541	-	948,370,586
Appropriations to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(150,558,319)	-
Total--Departmental	1,495,575,953	940,867,336	104,557,787	124,507,263	598,648,069	463,791,832	187,370,072	421,795,897	4,337,114,209	(793,075,563)	9,486,370,586
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(1,413,851,517)	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	-	115,168,623
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	-	198,879,816
Capital and Technology Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	-	885,524,652
General City Purposes	-	-	-	-	-	-	-	-	-	-	313,751,170
Petroleum Products	-	-	-	-	-	-	-	-	-	-	43,109,595
Human Resources Benefits	-	-	-	-	-	-	-	-	-	-	947,667,548
Leasing	-	-	-	-	-	-	-	-	-	-	39,174,048
Liability Claims	-	-	-	-	-	-	-	-	-	-	187,370,072
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	312,258,198
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	50,231,020
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	45,302,361
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	125,000,000
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	801,257,795
Water and Electricity	-	-	-	-	-	-	-	-	-	-	51,400,000
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(13,050,000)	2,452,470,518
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(3,714,873,600)	4,448,115,775
Other Agencies	150,558,319	6,800,212	-	-	1,645,579	4,730,844	-	7,100,000	170,834,954	-	170,834,954
Total	1,646,134,272	947,667,548	104,557,787	124,507,263	600,293,648	468,522,676	187,370,072	428,895,897	4,507,949,163	(4,507,949,163)	14,103,321,315

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2025-26 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed \$1.7 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pensions Fund.

City Attorney

2. Request the City Attorney prepare and present a resolution declaring a fiscal emergency for 2025-26 resulting from increased operating expenditures, extraordinary liability payouts and multi-year revenue shortfalls, to document the legitimate reasons and factors that led to the financial challenges that have resulted in the need for layoffs that are expected to occur with the implementation of the 2025-26 Budget, and as required by Charter Section 471(c)1 to withhold the annual appropriation to the Public Matching Campaign Funds Trust Fund.
3. Request the City Attorney prepare and present an ordinance amending the Los Angeles Administrative Code Section 5.142, Creation of Store Revolving Fund, to release existing surpluses and encumbrances remaining within the account in the amount of \$1,719,000 in 2019-20 and 2021-22, and authorize the Controller to transfer the like amount to the General Fund as 2025-26 revenue. This provision shall sunset at the conclusion of 2025-26.
4. Request the City Attorney, with the assistance of the Los Angeles Zoo (Zoo), prepare and present an ordinance to amend Section 22.716.1 of the Administrative Code to increase the Zoo admission fee by \$5 effective July 1, 2025, and instruct the Zoo to take the necessary actions to implement the admission fee increase.
5. Request the City Attorney prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.

Commission Realignments and Eliminations

6. Request the City Attorney, with the assistance of the City Administrative Officer and the Community Investment for Families Department, to prepare and present an ordinance to effectuate the deletion of Commission for Community and Family Services and consolidate the responsibilities of this commission under the Community Action Agency – Community Action Board.
7. Request the City Attorney, with the assistance of the City Administrative Officer and the Los Angeles Housing Department, to prepare and present an ordinance to effectuate the deletion of the Affordable Housing Commission and consolidate the responsibilities of this commission under the Rent Adjustment Commission.

Departmental Consolidations and Functional Transfers

8. Request the City Attorney, with the assistance of the City Administrative Officer and the impacted departments, to prepare and present the necessary ordinance(s) to amend all applicable sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to:

- a. Defer the consolidation of human services within the Community Investment for Families Department (CIFD), including the transfer of all programs, personnel, as-needed position authorities, Commissions, contractual services, control of funds, management of facilities, and all other related functions that were previously assigned to the departments of Aging, Economic Workforce Development, and Youth Development. Instruct the aforementioned departments to report by July 15, 2025 on the impact of the consolidation and to review the feasibility of implementing the Proposed Plan for Consolidation indicated in Attachment F1. All existing positions, functions, and funding would remain in place until further consideration by Council;
- b. Implement the functional transfer of duties and the personnel listed below from the Board of Public Works, Office of Forest Management, to the Department of City Planning.

Class Code	Class Name	Count
3136-0	Chief Forestry Officer	1
7310-2	Environmental Specialist II	1
TOTAL		2

II. OTHER BUDGETARY ACTIONS

General Instructions to City Departments

9. Instruct all fee generating and enforcement departments to provide an assessment on fee increases that also includes penalties for violations
10. Request that all Proprietary Departments, along with Council-controlled Departments that administer Special Funds that are not subsidized by the City's General Fund, give first consideration to any employment opportunities to existing City staff, impacted by the elimination of positions

Building and Safety and City Planning

11. Instruct the departments of Building and Safety and City Planning to execute a Memorandum of Agreement (MOA) effective July 1, 2025, relative to the functional transfer of zoning review staff and the continued utilization of the Enterprise Fund to support eligible activities to be defined within the MOA. Request the City Attorney to review the MOA and ensure the appropriate use of Building and Safety Building Permit Enterprise Funds prior to this transfer.

City Administrative Officer

12. Instruct the City Administrative Officer to include in 2025-26 Financial Status Reports, the transfer of interest from the Engineering Special Services Fund No. 682/50 to the Reserve Fund No. 101/62.

Fire

13. Instruct the Fire Chief to take the necessary steps to consolidate the Equity Bureau into the Professional Standards Division.

General Services

14. Authorize the Controller and the General Services Department (GSD) to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD Fund No. 100/40, Salaries, General Account No. 001010, Overtime General Account No. 001090, Salaries, As-Needed Account No. 001070, Hiring Hall Account No. 001100, Construction Projects Account No. 001014, Hiring Hall

Construction Account No. 001101, Hiring Hall Fringe Benefits Account No. 001120, Construction Hiring Hall Fringe Benefits Account No. 001121, Construction Overtime Hiring Hall Account No. 001191, Maintenance Materials Account No. 003160, Construction Materials Account No. 003180, Office and Administrative Account No. 006010, and Operating Supplies Account No. 006020.

15. Instruct the General Services Department to eliminate the 11 percent overhead rate billed to user departments for construction activities performed by the Construction Forces Division to lower the total costs for capital projects.

Housing

16. Disencumber and revert to the special fund cash balance the balances remaining in each of the following accounts in the same amounts as exist on June 30, 2025, and authorize the Controller to take all necessary steps to accomplish this action: Affordable Housing Trust Fund No. 44G, Moderate Inc Homebuyer Prog-GF Account No. 43C223, Moderate Inc-Forward Commit-GF Account No. 43C224, Moderate Inc-Forward Commit-GT Account No. 43E224, Technical RFP Year 1 Account No. 43N628, Accessory Dwelling Unit Pilot Program Account No. 43R683, HEAP-LAHSa Diversion Family Source Center Account No. 43R837, At-Risk Affordable Housing Tenant Outreach Services Account Nos. 43S906, 43T906, ADU Accelerator Program Account No. 43VB50, Affordable Housing Land Review Account No. 43VB56, Los Angeles Housing Department Account No. 43Y143, Reimbursement of General Fund Costs Account No. 43Y299, Financial Audit Account No. 43Y456, Unallocated Account No. 43A411.
17. Authorize the Housing Department to use funds in the Proposition HHH Program Income Fund No. 66H to support the development of accessible affordable and supportive housing and the management of the Department's supportive and affordable housing loan portfolio in 2025-26.

Personnel

18. Instruct the Personnel Department to conduct a dependent eligibility verification audit in order to remove ineligible dependents from City employee health care plans.

Bureau of Sanitation

19. Instruct the Public Works, Bureau of Sanitation to report on fee studies and recommendations, including required Charter or ordinance changes, to achieve full cost recovery for the Watershed Protection Program – Planning and Land Development-Low Impact Development Review.

III. ADDITIONAL ORDINANCE CHANGES, BUDGETARY ACTIONS, AND REPORTS ADDED BY THE BUDGET AND FINANCE COMMITTEE

ORDINANCE CHANGES

20. Request the City Attorney to prepare and present the necessary ordinance(s) to effectuate the consolidation of the Board of Taxicab Commissioners with the Board of Transportation Commissioners.
21. Request the City Attorney, in coordination with the City Administrative Officer and the Chief Legislative Analyst, to prepare and present an ordinance for the creation of the Transportation Communications Network Revenue Fund, consistent with the Transportation Authority (Metro) (C-139852).

22. Instruct the Department of Transportation to implement a minimum \$0.50 meter rate increase to the base rate across all meters Citywide and request the City Attorney to prepare and present an ordinance to effectuate this change.
23. Request the City Attorney to prepare and present an ordinance amending Los Angeles Administrative Code Section 5.344 to allow the City Employees Ridesharing Trust Fund to reimburse for the costs of positions supporting the City ridesharing and parking program.

OTHER BUDGETARY ACTIONS

24. Instruct the Chief Legislative Analyst (CLA) and the City Administrative Officer (CAO), with the assistance of the Los Angeles Housing Department (LAHD) to implement the functional transfer of certain homelessness-related activities into a new Bureau of Homelessness Oversight (Bureau) and request the City Attorney to prepare and present the necessary ordinance(s) to effectuate the transfer of responsibilities from the CAO to LAHD as described below.
 - a. Instruct LAHD to report on an organizational chart and staffing plan for the Bureau that emphasizes the following key functions:
 - Reducing Street Homelessness
 - System Throughput
 - Leveraging Permanent Housing Investments
 - Contract, Data, and Performance Monitoring
 - Financial Accountability
 - Regional Coordination
 - b. Instruct LAHD to report on additional staffing needed to effectively carry out the mission of the Bureau.
 - c. Instruct LAHD General Manager, or her designee, with assistance from the CLA and the City Attorney to engage the Los Angeles Homeless Services Authority (LAHSA) on entering into a Master Services Agreement that clearly defines responsibilities, expectations, roles, and deliverable data between the Bureau and LAHSA, and that accounts for the directives contemplated by Council File No. 25-0316.
 - d. Instruct LAHD, with the assistance of the CLA, to engage LAHSA for the purpose of revamping the seven LAHSA contracts held by LAHD into service-based agreements reflective of the work undertaken in the Homeless Strategy Committee with HR&A Advisors, the recently approved Scope of Required Services, Interim Housing Inventory Module, and relevant Key Performance Indicators data dashboards.
 - e. Instruct CLA and CAO to revise the February 24, 2025 transmittal #0220-05151-0619 pertaining to Council File No. 23-1022-S4, to reflect that Regional Outreach Coordination now sits with the Bureau, and to notify the Los Angeles County Homeless Initiative and/or its successor department of the change.
 - f. Instruct LAHD to develop clear criteria regarding the deployment of City-funded street outreach programs, including (but not limited to): Inside Safe interventions, Recreational Vehicle operations, CARE+, street medicine, based on system best practices outlined in the April 22, 2025 CLA Report (Council File No. 23-1182), guidelines contained with the State of California's Encampment Resolution Funding Program, and the need for geographic equity.
 - g. Instruct the newly formed Bureau to coordinate Interim Housing efforts between Council Offices and the Mayor's Field Intervention Team.

- h. Instruct the newly formed Bureau to work with HR&A Advisors, CLA, and CAO and provide a cost analysis on how the City can lower overall expenditures by 10 to 15 percent in homelessness spending such that additional funds can be secured to meet the City's Alliance obligation by 2027. The analysis should include investments in master leasing, Flexible Subsidy Housing Pool, and Time Limited Subsidies.

Positions Transfer

The CAO will maintain the financial responsibilities listed below and retain the nine staff listed in Table 1. Furthermore, the Alliance Settlement implementation has been managed by the CAO since it started and will remain there for continuity purposes.

Table 1

Position	Quantity
Assistant City Administrative Officer	1
Chief Administrative Analyst	1
Administrative Analyst	2
Senior Administrative Analyst I	2
Senior Administrative Analyst II	3

Responsibilities to be retained by the CAO

- General Fund Budget / GCP
- Inside Safe / Homelessness Emergency Account Reporting
- HHAP (Funding and Reporting)
- Measure A Local Solutions Fund
- Alliance (Funding and Reporting)
- Roadmap (Funding and Reporting)
- Other Interim Housing (Funding and Reporting)
- Homeless Emergency Declaration Reporting (unless or until ended)
- Homeless Strategy Committee

The following positions in Table 2 will be deleted from the CAO and added to LAHD as Resolution Authorities. The transfer of the filled positions should be added to LAHD at the same classifications as CAO. Any vacant positions should be added to LAHD at different classifications that are consistent with Housing operations. These LAHD positions are listed in Table 3.

Table 2

Position	Quantity
Administrative Analyst	2

Table 3

Position	Quantity
Management Analyst	2

LAHD will have the following new positions. The cost for six months for these new positions is provided below.

Table 4

Position	Quantity	Direct Cost	Indirect Cost	Total Cost
Assistant General Manager	1	\$97,238	\$40,957	\$138,195
Director of Housing	1	\$84,929	\$36,902	\$121,831
Chief Management Analyst	1	\$84,929	\$36,902	\$121,831
Senior Management Analyst I	1	\$60,463	\$28,843	\$89,306
Management Analyst	2	\$98,271	\$50,223	\$148,494
Housing Planning and Economic Analyst	1	\$51,125	\$25,767	\$76,891

The list of positions in Table 5 will transfer from the CAO to LAHD and be integrated with the LAHD positions in Table 6.

Table 5

Position	Quantity
Data Analyst II	1
Principal Project Coordinator	1
Senior Project Coordinator	5

Table 6

Position	Quantity
Management Analyst	6
Senior Project Coordinator	2
Project Coordinator	1
Administrative Clerk	1
Project Assistant	1
Management Assistant	1

Fiscal Impact Statement

The impact of adding the new positions for six months and up to \$500,000 in Contractual Services would be \$1,196,548. The \$500,000 amount can be reduced if philanthropy steps up to provide funding. There are new sources of funding that the City will be receiving in the coming months from Measure A's Local Solutions Fund and funding from the Los Angeles County Affordable Housing Solutions Agency which could be used to fund the Bureau. The funding will be addressed when implementation actions are presented for approval.

25. Instruct the Bureau of Engineering to complete and transmit fee studies and request the City Attorney to prepare and present the necessary ordinance(s) to adjust Development Services Permit (DSP) and Code Enforcement fees to cover costs.
26. Instruct the Department of City Planning to complete and transmit fee studies and request the City Attorney to prepare and present the necessary ordinance(s) to adjust various Planning fees to cover costs.
27. Authorize the Board of Public Works to reopen franchise agreements in order to designate 20 percent of franchise fees for environmental justice projects. Request the City Attorney to prepare and present the necessary ordinance(s), if required, to effectuate this change.
28. Authorize the Controller to reclassify the liability of the \$30 million loan from the Public Works Trust Fund from the General Fund to the RAISE LA Fund.
29. Instruct the City Administrative Officer to review potential restructuring and consolidations as part of a restructuring of City departments and to eliminate duplication of work, including an analysis on the feasibility of establishing a new Asset Management and Development Department in an

effort to stream line asset management functions across departments within the City, and explore revenue generation opportunities utilizing those real estate assets. This should look at bringing together the following units from various departments: EWDD's Real Estate Group; LAHD's Land Development Unit; El Pueblo; Small Business Finance; JEDI Zones; GSD - Leases of City-owned buildings and land; and GSD-Surplus Land.

30. Instructions for Suspension of the Priority Critical Hiring (PCH) Process

Upon final adoption of the 2025-26 Budget, the Priority Critical Hiring (PCH) process is suspended. Departments may proceed with filling their vacant positions for the remainder of 2024-25 and throughout 2025-26, provided they adhere to the following steps, which prioritize layoff avoidance and responsible resource management:

a. Layoff Avoidance via Direct Transfer

Departments must first determine whether a vacant position can be used to avoid a layoff within their own department by transferring an employee who is slated for displacement. This can occur if:

- The vacant position is in the same classification as the impacted employee; or
- The vacant position can be filled in lieu by the impacted employee in accordance with applicable guidelines.

b. Utilization of Vacant Position to Authorize a Sub-Authority

If the transfer described above is not possible or does not succeed, the department may hold the vacant position open to authorize a substitute-authority (sub) for layoff avoidance purposes.

- The vacant position must have a salary level equal to or greater than that of the proposed sub.
- The cost of the sub must be covered by the vacant position.
- Requests for a sub must be submitted through the current process managed by the City Administrative Office (CAO).

c. Referral Through Personnel Department

If neither of the above options are applicable, the department must notify the Personnel Department of the vacancy. The Personnel Department will attempt to fill the vacancy through its position transfer process as a means of layoff avoidance.

d. Proceeding with Hiring

If the Personnel Department confirms that the position transfer process is not suitable for filling the vacancy, the department may proceed with hiring through standard methods, including certification of an eligible list or other existing hiring processes.

The CAO is authorized to issue any clarifying instructions to departments, and to make technical amendments, as necessary, consistent with the intent of these instructions.

Departments are expected to document and follow each step diligently before initiating external recruitment. Questions regarding this process may be directed to the Personnel Department or the CAO, as appropriate.

31. Instruct the City Administrative Officer with the assistance of the Personnel Department to notify the Personnel and Hiring Committee of pending layoffs two weeks prior to implementing said layoffs. Such notification shall not delay the layoff process.

32. Instruct the Personnel Department to incorporate the vacant positions identified by the Harbor Department within Phase I, Transfers, of the layoff process.

33. Authorize the Personnel Department to implement the layoff of its own employees as the final phase of the layoff process.
34. Instruct the City Clerk to reinstate Council File No. 18-1246 related to short-term rentals to its previous active status.

REPORTS

35. Instruct the Los Angeles Police Department to report to the Public Safety and Budget and Finance Committees on a quarterly basis on the Department's overtime usage. The quarterly reports should include information on the purpose/use of approved overtime, general location data on where overtime usage is more prevalent, known or anticipated overtime usage for the upcoming quarter, and controls in place to limit or constrain sworn overtime usage.
36. Instruct the Department of Transportation to report by July 1, 2025 with recommendations on parking fine increases.
37. Instruct the Department of Transportation to conduct a parking fee study and report by July 1, 2025 with a revised fee schedule for parking meter zone rates, parking facilities and Preferential Parking District permit fees.
38. Instruct the Fire Department, CLA and the CAO to report on potential organizational changes that could create efficiencies in the Fire Department. These changes should include, but not be limited to, the overall command structure, firefighter staffing, and changes to the platoon model (with a specific analysis of staffing a 200-engine series with four rather than five firefighters). The report should also compare current Los Angeles Fire Department policies with those in other large jurisdictions.
39. Instruct the Department of Transportation to report on options for the Crossing Guard Program.
40. Instruct the Office of Finance to report on a comprehensive implementation plan for a business tax amnesty program to begin in 2026-27.
41. Instruct the CAO and the CLA to report on the creation of a new Department of Community Safety.
42. Instruct the Office of Finance to report on the implementation of a business tax delinquency amnesty program for cannabis businesses.
43. Direct the Office of Finance to review the City's Investment Portfolio and monthly investment reports, and to include at the earliest possible date, but no later than the first Financial Status Report, an analysis of the potential to reallocate a portion of the Investment Fund returns to reduce or repay general fund subsidies and loans made to other funds in order to offset budgetary obligations. Additionally, direct the Chief Legislative Analyst and the City Administrative Officer, in consultation with the Office of Finance, to provide guidance and outline the necessary steps and processes required to initiate such potential reallocations.
44. Instruct all City departments to report with the following information to the Budget and Finance Committee by August 1, 2025:
 - a. List and cost of all programs, including administrative costs per program, and areas where costs for administration and programs can be consolidated, as well as information on duplicative services and programs provided by both the department itself and other departments;
 - b. Information on impact and outcomes of the programs, as well as who is being served by these programs;

- c. Considerations for realignment of administrative and service tasks with other departments.

The Budget and Finance Committee will hold hearings after the submission of these reports. Information from the final Committee report and individual departmental reports could be utilized for consideration in the Mayor's budget conversations with departments for 2026-27.

- 45. Instruct the City Administrative Officer to report to the Budget and Finance Committee before the first Financial Status Report with alternative savings that have been identified to restore any eliminated filled positions that are subject to layoffs.

**Proposed Plan for Consolidation of Community Services within the Community
Investment for Families Department (CIFD)**

The functional consolidation of community services within the Community Investment for Families Department (CIFD) will enable the City to continue the delivery of essential services to local residents in a more comprehensive, streamlined and cost-effective manner.

Under this consolidation, CIFD would continue to deliver its existing services along with the programs and associated personnel that would be transferred from the Departments of Aging, Economic Workforce Development and Youth Development, as detailed in the remaining sections of this Attachment. The new CIFD would include up to four new Divisions, in the following areas: 1) Senior Services, 2) Economic Development; 3) Adult Workforce; and, 4) Youth Services.

The consolidated department model is intended to address long-standing challenges in providing sufficient administrative resources to effectively support service delivery while providing opportunities to attract and retain personnel.

This consolidated model will also provide greater flexibility to mitigate the impacts of potential grant reductions, while providing opportunities to achieve efficiency gains and improved service outcomes for City residents and its local businesses.

I. AGING DEPARTMENT

The following positions will be transferred from the Aging Department to the Community Investment for Families Department, to form a new “Senior Services” Division, that would be headed by a new Chief Management Analyst.

Add New Position:

Class Code	Class Name	Count
9182-0	Chief Management Analyst	1
	or	
1577-0	Assistant Chief Grants Administrator	

Transfer Positions:

Class Code	Class Name	Count
1223-0	Accounting Clerk	1
1358-0	Administrative Clerk	1
1368-0	Senior Administrative Clerk	1
1513-0	Accountant	3
1517-1	Auditor I	1
1518-0	Senior Auditor	1
1523-2	Senior Accountant II	1
1525-2	Principal Accountant II	1
1537-0	Project Coordinator	1
1539-0	Management Assistant	2
1597-2	Senior Systems Analyst II	1
2323-0	Nutritionist	2
2385-1	Social Worker I	2
2385-2	Social Worker II	2
2385-3	Social Worker III	1
2501-3	Community Program Assistant III	1
9171-1	Senior Management Analyst I	3
9171-2	Senior Management Analyst II	4
9184-0	Management Analyst	9
TOTAL		38

Position Deletions:

Class Code	Class Name	Count
9218-0	General Manager, Department of Aging	1
1117-3	Executive Administrative Assistant III	1
TOTAL		2

II. ECONOMIC WORKFORCE DEVELOPMENT DEPARTMENT (EWDD)

As part of the consolidation of Community Services under CIFD three programs will be transitioned from the Economic Workforce Development Department under a new Assistant General Manager for "Business and Workforce Development," with the elimination of the remaining positions, as listed below:

Add New Positions:

Class Code	Class Name	Count
9807-0	Assistant General Manager, Economic and Workforce Development	1

Transfer Positions:**A. Economic Development (transfers from EWDD)**

Class Code	Class Name	Count
1223-0	Accounting Clerk	1
1358-0	Administrative Clerk	1
1455-2	Systems Administrator II	1
1513-0	Accountant	2
1517-2	Auditor II	1
1518-0	Senior Auditor	1
1523-2	Senior Accountant II	2
1569-3	Rehabilitation Construction Specialist III	1
1577-0	Assistant Chief Grants Administrator	1
1579-0	Chief Grants Administrator	2
1596-0	Systems Analyst	2
1961-0	Senior Real Estate Officer	1
1964-3	Property Manager III	1
9134-0	Principal Project Coordinator	1
9171-2	Senior Management Analyst II	3
9184-0	Management Analyst	12
9191-1	Industrial and Commercial Finance Officer I	3
9191-2	Industrial and Commercial Finance Officer II	1
TOTAL		37

B. Adult Workforce Development (transfers from EWDD)

Class Code	Class Name	Count
1170-0	Payroll Supervisor	1
1223-0	Accounting Clerk	3
1358-0	Administrative Clerk	4
1368-0	Senior Administrative Clerk	1
1431-4	Programmer/Analyst IV	1
1513-0	Accountant	4
1517-2	Auditor II	3
1518-0	Senior Auditor	1
1523-2	Senior Accountant II	2
1525-2	Principal Accountant II	2
1537-0	Project Coordinator	4
1538-0	Senior Project Coordinator	6
1539-0	Management Assistant	1
1542-0	Project Assistant	1
1546-0	Senior Project Assistant	4
1555-2	Fiscal Systems Specialist II	1
1577-0	Assistant Chief Grants Administrator	1
1579-0	Chief Grants Administrator	1
1596-0	Systems Analyst	1
1597-2	Senior Systems Analyst II	1
7213-0	Geographic Info Systems Spec	1
9171-1	Senior Management Analyst I	3
9171-2	Senior Management Analyst II	3
9184-0	Management Analyst	12
9734-2	Commission Executive Assistant II	1
TOTAL		63

C. Youth Workforce Development (transfers from EWDD)

Class Code	Class Name	Count
1368-0	Senior Administrative Clerk	3
1537-0	Project Coordinator	1
1538-0	Senior Project Coordinator	2
1539-0	Management Assistant	1
1542-0	Project Assistant	1
1546-0	Senior Project Assistant	13
1577-0	Assistant Chief Grants Administrator	1
2501-3	Community Program Assistant III	1
9171-1	Senior Management Analyst I	1
9184-0	Management Analyst	5
TOTAL		29

Position Deletions:

Class Code	Class Name	Count
1117-3	Executive Admin Assistant III	1
1358-0	Administrative Clerk	2
1470-0	Data Base Architect	1
1513-0	Accountant	1
1538-0	Senior Project Coordinator	5
1539-0	Management Assistant	1
1785-1	Public Relations Specialist I	1
9171-1	Senior Management Analyst I	1
9171-1	Senior Management Analyst II	1
9182-0	Chief Management Analyst	1
9184-0	Management Analyst	6
9806-0	General Manager, Economic and Workforce Development	1
9807-0	Assistant General Manager, Economic and Workforce Development	3
TOTAL		25

III. YOUTH DEVELOPMENT DEPARTMENT (YDD)

The following positions will be transferred from the Youth Development Department to the Community Investment for Families Department, to form a new “Youth Services” Division, that would be headed by a new Chief Management Analyst to oversee the youth programs transferred from the Economic Workforce and Development Department and the Youth Development Department.

Add New Position:

Class Code	Class Name	Count
9182-0	Chief Management Analyst	1
	or	
1577-0	Assistant Chief Grants Administrator	

Transfer Positions:

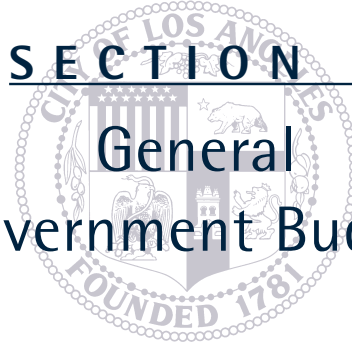
Class Code	Class Name	Count
1358-0	Administrative Clerk	1
1779-1	Data Analyst I	1
2496-0	Community Affairs Advocate	1
9171-1	Senior Management Analyst I	2
9184-0	Management Analyst	2
9207-0	Human Relations Advocate	1
9226-0	Community Services Representative	1
TOTAL		9

Position Deletion:

Class Code	Class Name	Count
9226-0	Executive Director, Youth Development Department	1

SECTION 2

General
Government Budget



2025-26

PART I

Summary of Expenditures and
Appropriations

SUMMARY STATEMENT

This Section summarizes the general government budget consisting of the budgetary departments, appropriations to departments requiring city budgetary assistance, and nondepartmental items.

Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

Appropriations and expenditures are provided for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement, and Pensions Departments.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
\$ 5,423,368,847	\$ 5,215,838,422	\$ 5,550,241,733	Budgetary Departments..... \$ 5,223,596,834
218,832,843	256,501,930	258,327,000	Library Fund..... 269,765,136
323,087,942	290,648,982	290,474,000	Recreation and Parks Fund..... 298,411,651
122,609,622	148,262,949	129,416,000	City Employees' Retirement Fund..... 150,558,319
<u>\$ 6,087,899,254</u>	<u>\$ 5,911,252,283</u>	<u>\$ 6,228,458,733</u>	Total Departmental..... <u>\$ 5,942,331,940</u>
			2025 Pension Tax and Revenue Anticipation
\$ 1,359,533,964	\$ 1,430,690,005	\$ 1,417,780,000	Notes, Debt Service Fund..... \$ 1,413,851,517
138,016,262	115,790,658	115,789,000	Bond Redemption and Interest Funds..... 115,168,623
224,758,279	212,259,270	213,580,000	Capital Finance Administration..... 198,879,816
282,400,186	353,686,140	336,610,143	Capital Improvement Expenditure Program..... 885,524,652
167,976,928	342,002,717	213,043,000	General City Purposes..... 313,751,170
872,505,881	915,695,993	936,344,000	Human Resources Benefits..... 947,667,548
55,093,437	27,795,317	37,330,000	Leasing..... 39,174,048
254,844,223	87,370,072	289,308,000	Liability Claims..... 187,370,072
-	-	-	- Petroleum Products..... 43,109,595
-	338,453,935	-	- Unappropriated Balance..... 290,522,442
577,138,414	680,429,199	614,677,000	Wastewater Special Purpose Fund..... 801,257,795
49,866,377	48,798,758	48,799,000	Water and Electricity..... 51,400,000
1,406,316,844	2,433,183,982	1,629,957,290	Appropriations to Special Purpose Funds..... 2,873,312,097
<u>\$ 5,388,450,795</u>	<u>\$ 6,986,156,046</u>	<u>\$ 5,853,217,433</u>	Total Nondepartmental..... <u>\$ 8,160,989,375</u>
<u>\$ 11,476,350,049</u>	<u>\$ 12,897,408,329</u>	<u>\$ 12,081,676,166</u>	Total Expenditures and Appropriations..... <u>\$ 14,103,321,315</u>

SECTION 2

General
Government Budget



2025-26

PART II

Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

The narrative statement of the scope of programs shown under each department, office, or bureau heading is presented for information only and is not to be construed as limiting or authorizing the powers and duties of these offices in any way.

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2025-26" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2025-26. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Actual appropriations by object are distributed here by program or purpose of expenditure. This data represents an estimate of the cost of the various programs.

Related costs, which are summarized in Exhibit G, are itemized by departmental program to give an indication of total cost of programs for the various departments.

Aging

This Department plans, contracts, and directly administers programs for older adults residing in the City of Los Angeles and their family caregivers through a network of 16 multi-purpose senior centers and Citywide service providers. These programs include both congregate and home-delivered nutrition services, disease prevention, legal services, health promotion, social services, and transportation assistance. The programs promote healthy living, physical activity, and mental and emotional wellness for older adults. They are designed to promote an interdependent, comprehensive, accessible, culturally sensitive, and socially inclusive system of programs for older adults and caregivers. These programs are funded by federal Older Americans Act and state Older Californians Act grant funds.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

4,387,669	4,975,514	5,247,000	Salaries General	4,679,696
463,565	222,431	433,000	Salaries, As-Needed	222,431
20,314	3,900	21,000	Overtime General	3,900
<u>4,871,548</u>	<u>5,201,845</u>	<u>5,701,000</u>	Total Salaries	<u>4,906,027</u>

Expense

911	3,538	3,000	Printing and Binding	5,538
9,968	1,400	3,000	Travel	1,600
4,263,127	6,248,227	12,126,000	Contractual Services	5,806,379
6,000	9,125	5,000	Transportation	6,500
130,331	45,037	44,000	Office and Administrative	45,037
<u>4,410,337</u>	<u>6,307,327</u>	<u>12,181,000</u>	Total Expense	<u>5,865,054</u>
<u>9,281,885</u>	<u>11,509,172</u>	<u>17,882,000</u>	Total Aging	<u>10,771,081</u>

Aging

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

5,572,932	7,531,939	14,032,000	General Fund	6,588,787
124,705	266,476	141,000	Community Development Trust Fund (Sch. 8)	289,827
2,508,388	2,607,238	2,608,000	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,814,716
320,409	602,487	602,000	Other Programs for the Aging (Sch. 21)	547,408
315,309	501,032	499,000	Proposition A Local Transit Assistance Fund (Sch. 26)	530,343
243,439	-	-	FUNDS FOR OTHER AGING GRANTS & MISC. PROGRAMS (Sch. 29)	-
70,678	-	-	- Fund for Senior Services (Sch. 29)	-
31,219	-	-	- HICAP Fund (Sch. 29)	-
85,221	-	-	- Senior Human Services Program Fund (Sch. 29)	-
9,585	-	-	- Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
9,281,885	11,509,172	17,882,000	Total Funds	10,771,081

Aging

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,316,643	852,448	736,936	4,906,027
Expense	5,379,434	3,000	482,620	5,865,054
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	8,696,077	855,448	1,219,556	10,771,081
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	1,014,916	284,177	324,773	1,623,866
Human Resources Benefits	575,420	161,118	184,135	920,673
Water and Electricity	31,904	8,933	10,209	51,046
Building Services	892	250	286	1,428
Other Department Related Costs	223,088	62,465	71,388	356,941
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	201	57	65	323
Subtotal Related Costs	1,846,421	517,000	590,856	2,954,277
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	10,542,498	1,372,448	1,810,412	13,725,358
Positions	25	7	8	40

Animal Services

This Department enforces all laws and ordinances regulating the care, custody, control, and prevention of cruelty to all animals, including wildlife, within the City; operates and maintains animal shelters; provides veterinary care; issues permits and conducts inspections for the operation of animal establishments; issues animal licenses as required by law; promotes and conducts spay and neuter surgeries; and participates in the County's rabies control program. The Department also offers educational programs.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

24,293,367	27,095,883	27,049,000	Salaries General	25,309,112
380,234	258,376	258,000	Salaries, As-Needed	258,376
850,000	452,000	452,000	Overtime General	452,000
<u>25,523,601</u>	<u>27,806,259</u>	<u>27,759,000</u>	Total Salaries	<u>26,019,488</u>

Expense

81,583	74,000	74,000	Printing and Binding	74,000
2,069,240	1,119,819	1,924,000	Contractual Services	1,201,993
505,017	388,591	388,000	Medical Supplies	388,591
1,409	7,500	7,000	Transportation	7,500
27,719	32,140	32,000	Uniforms	33,810
61,298	47,500	47,000	Private Veterinary Care Expense	47,500
1,006,601	300,000	403,000	Animal Food/Feed and Grain	200,000
315,868	241,987	241,000	Office and Administrative	241,987
334,775	289,613	290,000	Operating Supplies	282,546
<u>4,403,510</u>	<u>2,501,150</u>	<u>3,406,000</u>	Total Expense	<u>2,477,927</u>
<u>29,927,111</u>	<u>30,307,409</u>	<u>31,165,000</u>	Total Animal Services	<u>28,497,415</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

28,708,958	29,910,528	30,840,000	General Fund	28,103,900
104,785	265,030	241,000	Animal Sterilization Fund (Sch. 29)	264,833
1,054,773	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
58,595	131,851	84,000	Code Compliance Fund (Sch. 53)	128,682
<u>29,927,111</u>	<u>30,307,409</u>	<u>31,165,000</u>	Total Funds	<u>28,497,415</u>

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget					
Salaries	5,159,602	11,040,217	3,981,681	2,781,708	3,056,280
Expense	224,680	1,437,294	393,591	114,487	307,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,384,282	12,477,511	4,375,272	2,896,195	3,364,155
Support Program Allocation	730,297	1,819,756	383,107	430,995	(3,364,155)
Related and Indirect Costs					
Pensions and Retirement	1,906,484	4,750,583	1,000,123	1,125,138	-
Human Resources Benefits	1,684,005	4,196,210	883,413	993,839	-
Water and Electricity	355,495	885,822	186,489	209,800	-
Building Services	521,802	1,300,229	273,732	307,949	-
Other Department Related Costs	640,760	1,596,649	336,137	378,154	-
Capital Finance and Wastewater	52,052	129,702	27,306	30,719	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	8,535	21,266	4,477	5,037	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	119,727	298,336	62,808	70,659	-
Subtotal Related Costs	5,288,860	13,178,797	2,774,485	3,121,295	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,403,439	27,476,064	7,532,864	6,448,485	-
Positions	61	152	32	36	24

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Total	
Budget	
Salaries	26,019,488
Expense	2,477,927
Equipment	-
Special	-
Total Departmental Budget	28,497,415
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	8,782,328
Human Resources Benefits	7,757,467
Water and Electricity	1,637,606
Building Services	2,403,712
Other Department Related Costs	2,951,700
Capital Finance and Wastewater	239,779
Bond Interest and Redemption	-
Liability Claims	39,315
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	551,530
Subtotal Related Costs	24,363,437
Cost Allocated to Other Departments	-
Total Cost of Program	52,860,852
Positions	305

Building and Safety

This Department enforces all ordinances and laws relating to the construction, alteration, repair, demolition, removal or relocation of buildings or structures as well as the installation, alteration, repair, use and operation of heating, plumbing, lighting, ventilating, refrigerating, electrical and mechanical appliances, and equipment therein. The Department enforces the zoning ordinance of the City; provides a preventive as well as a corrective program for the rehabilitation of substandard private buildings, commercial buildings, schools, hospitals, and places of public assembly; provides a program for inspection of all excavations and fills on private property; enforces the swimming pool fencing ordinance; tests and approves plumbing appliances and equipment for sale in the City; inspects boilers and elevators; provides reports of residential building records and pending special assessment liens to potential purchasers prior to sale or exchange; and inspects residential property on request to determine its compliance with City code requirements.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries			
107,836,611	136,177,797	113,458,000	Salaries General 130,624,270
1,603,617	2,154,998	1,403,000	Salaries, As-Needed 1,808,700
12,663,543	14,394,009	12,079,000	Overtime General 14,193,521
122,103,771	152,726,804	126,940,000	Total Salaries 146,626,491
Expense			
7,919	86,057	8,000	Printing and Binding 16,152
217,498	457,823	367,000	Contractual Services 257,878
1,986,809	2,252,070	1,952,000	Transportation 2,265,866
-	1,500	-	Uniforms 1,500
96,958	191,520	123,000	Office and Administrative 132,099
9,494	42,034	-	Operating Supplies 6,947
2,318,678	3,031,004	2,450,000	Total Expense 2,680,442
124,422,449	155,757,808	129,390,000	Total Building and Safety 149,306,933

Building and Safety

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

10,824,961	12,088,708	11,091,000	General Fund	8,657,479
921,219	-	707,000	Community Development Trust Fund (Sch. 8)	-
-	76,184	64,000	Foreclosure Registry Program Fund (Sch. 29)	76,184
661,720	681,344	548,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	592,608
399,781	423,324	346,000	Repair & Demolition Fund (Sch. 29)	328,493
-	149,009	125,000	Planning Case Processing Fund (Sch. 35)	149,009
3,092	-	-	Accessible Housing Fund (Sch. 38)	-
111,608,821	142,339,239	116,509,000	Building and Safety Building Permit Fund (Sch. 40)	139,503,160
2,855	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
124,422,449	155,757,808	129,390,000	Total Funds	149,306,933

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	28,553,699	13,006,528	6,418,888	15,239,529	38,239,595
Expense	44,951	54,575	84,925	429,113	996,715
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	28,598,650	13,061,103	6,503,813	15,668,642	39,236,310
Support Program Allocation	5,198,835	2,748,810	1,344,526	3,525,647	7,200,686
Related and Indirect Costs					
Pensions and Retirement	9,677,167	5,116,663	2,502,716	6,562,677	13,403,433
Human Resources Benefits	4,722,336	2,496,867	1,221,294	3,202,504	6,540,708
Water and Electricity	198,843	105,135	51,425	134,847	275,408
Building Services	286,426	151,443	74,076	194,243	396,716
Other Department Related Costs	1,639,820	867,031	424,091	1,112,062	2,271,245
Capital Finance and Wastewater	1,236,737	653,907	319,846	838,707	1,712,950
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	41,129	21,746	10,637	27,892	56,965
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	52,751	27,891	13,643	35,774	73,063
Subtotal Related Costs	17,855,209	9,440,683	4,617,728	12,108,706	24,730,488
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	51,652,694	25,250,596	12,466,067	31,302,995	71,167,484
Positions	174	92	45	118	241

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	6,993,713	10,010,452	3,552,068	416,199	7,009,431
Expense	96,066	633,677	185,131	242	1,495
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,089,779	10,644,129	3,737,199	416,441	7,010,926
Support Program Allocation	1,015,864	2,390,269	836,594	89,635	(7,010,926)
Related and Indirect Costs					
Pensions and Retirement	1,890,941	4,449,272	1,557,245	166,848	-
Human Resources Benefits	922,755	2,171,189	759,916	81,420	-
Water and Electricity	38,854	91,422	31,998	3,428	-
Building Services	55,968	131,690	46,091	4,938	-
Other Department Related Costs	320,425	753,940	263,879	28,273	-
Capital Finance and Wastewater	241,661	568,615	199,015	21,323	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	8,037	18,910	6,618	709	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	10,308	24,253	8,489	910	-
Subtotal Related Costs	3,488,949	8,209,291	2,873,251	307,849	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,594,592	21,243,689	7,447,044	813,925	-
Positions	34	80	28	3	47

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	17,186,389	146,626,491
Expense	153,552	2,680,442
Equipment	-	-
Special	-	-
Total Departmental Budget	17,339,941	149,306,933
Support Program Allocation	(17,339,941)	-
Related and Indirect Costs		
Pensions and Retirement	-	45,326,962
Human Resources Benefits	-	22,118,989
Water and Electricity	-	931,360
Building Services	-	1,341,591
Other Department Related Costs	-	7,680,766
Capital Finance and Wastewater	-	5,792,761
Bond Interest and Redemption	-	-
Liability Claims	-	192,643
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	247,082
Subtotal Related Costs	-	83,632,154
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	232,939,087
Positions	131	993

Cannabis Regulation

This Department develops rules and regulations to implement local and State law pertaining to cannabis use, administers the application, licensing, renewal, and revocation processes for cannabis businesses, and coordinates with other City departments to ensure timely completion of inspections, audits, and other functions related to regulating cannabis businesses within the City.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
5,358,007	7,034,047	6,067,000	Salaries General	7,107,568
30,027	50,000	50,000	Salaries, As-Needed	50,000
64,119	100,000	100,000	Overtime General	100,000
5,452,153	7,184,047	6,217,000	Total Salaries	7,257,568
Expense				
4,075	20,000	10,000	Printing and Binding	20,000
13,787	20,000	20,000	Travel	20,000
1,847,355	2,213,132	1,213,000	Contractual Services	1,213,132
6,067	25,000	25,000	Transportation	25,000
64,617	95,000	84,000	Office and Administrative	95,000
4,747	5,000	5,000	Operating Supplies	5,000
1,940,648	2,378,132	1,357,000	Total Expense	1,378,132
7,392,801	9,562,179	7,574,000	Total Cannabis Regulation	8,635,700

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

-	1,036,818	20,000	General Fund	-
7,392,801	8,525,361	7,554,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	8,635,700
7,392,801	9,562,179	7,574,000	Total Funds	8,635,700

Cannabis Regulation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	7,257,568	7,257,568
Expense	1,378,132	1,378,132
Equipment	-	-
Special	-	-
Total Departmental Budget	8,635,700	8,635,700
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,466,344	2,466,344
Human Resources Benefits	1,117,234	1,117,234
Water and Electricity	29,441	29,441
Building Services	11	11
Other Department Related Costs	401,317	401,317
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	147,409	147,409
Subtotal Related Costs	4,161,756	4,161,756
Cost Allocated to Other Departments	-	-
Total Cost of Program	12,797,456	12,797,456
Positions	53	53

City Administrative Officer

The City Administrative Officer is the chief financial advisor to the Mayor and the Council and reports directly to both. This Office conducts studies and investigations, carries out research, and makes recommendations on a wide variety of City management matters for the Mayor and Council. This Office assists the Mayor and Council in the preparation of the City budget; forecasts and manages revenue projections; plans and directs the administration of the budget; manages the City's debt program; manages the City's risk management program; and directs the development of work programs and standards. This Office represents the management of the City in negotiating all labor contracts, coordinates applications for federal and state grants and claims for disaster relief, chairs and participates on many coordinating committees, and performs other duties required by the Mayor or the Council.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
26,237,989	28,561,967	30,160,000	Salaries General	28,171,799
58,294	100,000	120,000	Salaries, As-Needed	-
302,085	-	300,000	Overtime General	-
26,598,368	28,661,967	30,580,000	Total Salaries	28,171,799
Expense				
6,113	7,445	7,000	Printing and Binding	7,445
67,700	-	35,000	Travel	-
13,481,679	4,055,849	14,274,000	Contractual Services	14,966,965
6,000	6,000	6,000	Transportation	6,000
206,054	224,938	225,000	Office and Administrative	215,938
13,767,546	4,294,232	14,547,000	Total Expense	15,196,348
40,365,914	32,956,199	45,127,000	Total City Administrative Officer	43,368,147

City Administrative Officer

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

32,346,108	30,222,312	40,795,000	General Fund	40,474,551
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
90,670	99,354	99,000	Solid Waste Resources Revenue Fund (Sch. 2)	107,147
90,632	110,312	110,000	Community Development Trust Fund (Sch. 8)	117,590
404,084	319,284	319,000	Sewer Operations & Maintenance Fund (Sch. 14)	334,063
391,577	530,225	530,000	Sewer Capital Fund (Sch. 14)	546,910
67,433	85,660	85,000	Rent Stabilization Trust Fund (Sch. 23)	92,345
90,670	95,096	95,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	101,371
595,000	-	-	AMERICAN RESCUE PLAN ACT FUND (Sch. 29)	-
75,406	138,520	139,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	147,260
873,495	-	-	Encampment Resolution Grant - LA River (Sch. 29)	-
-	-	1,600,000	HHAP-4 (Sch. 29)	-
495,172	-	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
286,270	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
3,569,203	-	-	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
67,433	85,660	85,000	Housing Impact Trust Fund (Sch. 29)	92,345
122,318	133,463	133,000	Innovation Fund (Sch. 29)	109,359
56,742	57,165	57,000	Citywide Recycling Trust Fund (Sch. 32)	60,823
82,466	86,370	86,000	Planning Case Processing Fund (Sch. 35)	92,274
230,744	429,884	430,000	Disaster Assistance Trust Fund (Sch. 37)	456,833
261,027	273,142	274,000	Building and Safety Building Permit Fund (Sch. 40)	292,735
59,732	80,694	81,000	Systematic Code Enforcement Fee Fund (Sch. 42)	86,989
59,732	80,694	81,000	Municipal Housing Finance Fund (Sch. 48)	86,989
-	78,364	78,000	Measure M Local Return Fund (Sch. 52)	118,563
40,365,914	32,956,199	45,127,000	Total Funds	43,368,147

City Administrative Officer

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	7,967,151	6,817,237	3,209,870	1,745,984	1,486,735
Expense	66,760	13,669,030	124,058	14,775	3,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,033,911	20,486,267	3,333,928	1,760,759	1,489,735
Support Program Allocation	723,026	546,678	264,522	229,252	123,443
Related and Indirect Costs					
Pensions and Retirement	3,131,276	2,367,549	1,145,588	992,843	534,608
Human Resources Benefits	982,550	742,904	359,470	311,540	167,752
Water and Electricity	192,063	145,218	70,267	60,898	32,791
Building Services	486,551	367,880	178,007	154,272	83,070
Other Department Related Costs	362,944	274,421	132,784	115,080	61,966
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	81,855	61,890	29,947	25,954	13,975
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	764,946	578,374	279,859	242,544	130,601
Subtotal Related Costs	6,002,185	4,538,236	2,195,922	1,903,131	1,024,763
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	14,759,122	25,571,181	5,794,372	3,893,142	2,637,941
Positions	41	31	15	13	7

City Administrative Officer

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1009 Citywide Procurement Oversight	FC1050 General Administration and Support	Total
Budget					
Salaries	2,672,759	1,175,118	922,419	2,174,526	28,171,799
Expense	-	6,000	1,230,000	82,725	15,196,348
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,672,759	1,181,118	2,152,419	2,257,251	43,368,147
Support Program Allocation	211,617	105,809	52,904	(2,257,251)	-
Related and Indirect Costs					
Pensions and Retirement	916,471	458,235	229,118	-	9,775,688
Human Resources Benefits	287,576	143,788	71,894	-	3,067,474
Water and Electricity	56,214	28,107	14,053	-	599,611
Building Services	142,405	71,203	35,601	-	1,518,989
Other Department Related Costs	106,227	53,114	26,557	-	1,133,093
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	23,958	11,979	5,989	-	255,547
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	223,887	111,943	55,972	-	2,388,126
Subtotal Related Costs	1,756,738	878,369	439,184	-	18,738,528
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,641,114	2,165,296	2,644,507	-	62,106,675
Positions	12	6	3	18	146

City Attorney

The City Attorney acts as legal advisor to the City, prosecutes all misdemeanor offenses occurring within the City of Los Angeles and defends the City in civil litigation. The City Attorney represents the Municipal Corporation of the City of Los Angeles and its Council, boards, departments, officers, employees, and entities in legal proceedings and before federal and state administrative bodies. The City Attorney examines all contracts and ordinances as to form and legality, often interprets the legality of actions and activities of the City, and renders legal opinions construing federal and state laws, the Charter, and City ordinances. In conjunction with its prosecution of misdemeanors, the City Attorney administers a wide range of neighborhood-based diversion and restorative justice efforts. In addition to defending the City in a wide range of civil litigation, the Office initiates a variety of affirmative litigation, including actions to protect consumers and abate nuisances in Los Angeles' neighborhoods. The Office includes five branches: Municipal Law; Civil Litigation; Criminal; Real Estate; and Public Rights.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

158,072,640	166,377,567	166,378,000	Salaries General	173,114,857
483,635	106,549	177,000	Overtime General	106,549
158,556,275	166,484,116	166,555,000	Total Salaries	173,221,406

Expense

283,632	267,253	267,000	Bar Dues	267,253
150,763	55,000	55,000	Printing and Binding	105,000
17,133	-	4,000	Travel	-
3,004,108	2,840,100	2,918,000	Contractual Services	2,964,569
9,430	10,000	10,000	Transportation	24,912
12,031,774	5,195,448	23,601,463	Litigation	7,945,448
5,000	5,000	5,000	Contingent Expense	5,000
1,028,798	1,486,397	1,485,000	Office and Administrative	1,486,397
16,530,638	9,859,198	28,345,463	Total Expense	12,798,579

Special

15,781,795	-	13,460,000	City Attorney Outside Counsel	-
1,373	-	1,000	Workers' Compensation Outside Counsel	-
15,783,168	-	13,461,000	Total Special	-
190,870,081	176,343,314	208,361,463	Total City Attorney	186,019,985

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

177,242,522	163,570,596	195,614,463	General Fund	174,041,915

City Attorney

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
588,809	628,672	615,000	Solid Waste Resources Revenue Fund (Sch. 2)	648,664
200,105	77,061	77,000	Community Development Trust Fund (Sch. 8)	78,999
354,870	381,272	381,000	HOME Investment Partnership Program Fund (Sch. 9)	391,775
739,182	793,839	781,000	Sewer Operations & Maintenance Fund (Sch. 14)	810,368
351,119	377,910	378,000	Sewer Capital Fund (Sch. 14)	389,276
26,686	269,131	269,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	276,474
344,601	387,433	387,000	Rent Stabilization Trust Fund (Sch. 23)	393,481
236,382	257,313	257,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	265,012
15,939	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
2,076,646	3,646,189	3,646,000	City Attorney Consumer Protection Fund (Sch. 29)	2,524,021
3,479,121	-	-	City Attorney Grants Fund (Sch. 29)	-
3,392	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
124,074	131,670	132,000	Foreclosure Registry Program Fund (Sch. 29)	136,181
8,102	-	-	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
8,293	-	-	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
13,343	-	-	General Fund- Various Programs Fund (Sch. 29)	-
214,276	-	-	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
178,884	235,654	236,000	Housing Impact Trust Fund (Sch. 29)	242,176
79,853	85,668	86,000	Housing Production Revolving Fund (Sch. 29)	88,006
1,026	-	-	LA County Department of Probation Grants (Sch. 29)	-
4,106	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
5,132	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
2,053	-	-	LA County Project Invest Fund (Sch. 29)	-
5,132	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
2,052	-	-	LA County WIOA Fund (Sch. 29)	-
209,668	465,866	466,000	Low and Moderate Income Housing Fund (Sch. 29)	494,050
20,444	-	-	Police Department Grant Fund (Sch. 29)	-
4,521	-	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
5,132	-	-	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	-
25,661	-	-	LA County Youth Job Program Fund (Sch. 29)	-
5,132	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
5,132	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
1,085,874	1,173,044	1,173,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	1,185,531
361,968	388,799	389,000	Planning Case Processing Fund (Sch. 35)	391,754

City Attorney

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

304,414	538,814	539,000	Accessible Housing Fund (Sch. 38)	547,041
430,281	747,916	748,000	Building and Safety Building Permit Fund (Sch. 40)	767,403
275,866	347,780	348,000	Systematic Code Enforcement Fee Fund (Sch. 42)	356,675
70,915	77,194	77,000	Municipal Housing Finance Fund (Sch. 48)	79,504
301,598	85,599	86,000	Sidewalk Repair Fund (Sch. 51)	87,408
692,234	735,546	735,000	Code Compliance Fund (Sch. 53)	765,603
765,541	623,721	624,000	Planning Long-Range Planning Fund (Sch. 56)	652,575
-	316,627	317,000	House LA Fund (Sch. 58)	406,093
190,870,081	176,343,314	208,361,463	Total Funds	186,019,985

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1205 Public Rights
Budget					
Salaries	64,561,291	33,434,326	41,000,946	22,491,854	1,216,564
Expense	2,706,129	4,763,284	1,895,524	1,212,137	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	67,267,420	38,197,610	42,896,470	23,703,991	1,216,564
Support Program Allocation	4,011,722	2,322,002	1,864,143	1,057,438	-
Related and Indirect Costs					
Pensions and Retirement	26,037,974	15,070,893	12,099,168	6,863,271	-
Human Resources Benefits	8,817,480	5,103,595	4,097,252	2,324,172	-
Water and Electricity	800,772	463,491	372,098	211,073	-
Building Services	2,526,726	1,462,480	1,174,104	666,012	-
Other Department Related Costs	5,099,986	2,951,894	2,369,830	1,344,290	-
Capital Finance and Wastewater	252,180	145,963	117,182	66,471	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	157,544	91,188	73,207	41,527	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	2,145,583	1,241,873	996,996	565,548	-
Non-Department Allocations	445,336	257,763	206,936	117,385	-
Subtotal Related Costs	46,283,581	26,789,140	21,506,773	12,199,749	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	117,562,723	67,308,752	66,267,386	36,961,178	1,216,564
Positions	368	213	171	97	

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FD1206 Real Estate	FD1250 General Administration and Support	Total
Budget			
Salaries	3,482,625	7,033,800	173,221,406
Expense	-	2,221,505	12,798,579
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	3,482,625	9,255,305	186,019,985
Support Program Allocation	-	(9,255,305)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	60,071,306
Human Resources Benefits	-	-	20,342,499
Water and Electricity	-	-	1,847,434
Building Services	-	-	5,829,322
Other Department Related Costs	-	-	11,766,000
Capital Finance and Wastewater	-	-	581,796
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	363,466
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	4,950,000
Non-Department Allocations	-	-	1,027,420
Subtotal Related Costs	-	-	106,779,243
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	3,482,625	-	292,799,228
Positions		45	894

City Clerk

The City Clerk serves as Clerk of the Council and Superintendent of Elections and has primary responsibility for providing legislative and personnel support services to the Mayor and Council, managing the City records retention and archival programs, maintaining a record of all Council proceedings, and administering the Business Improvement District Program and the Neighborhood Council Funding Program.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
11,976,615	13,580,926	13,721,000	Salaries General	13,226,082
1,571,713	1,371,664	1,423,000	Salaries, As-Needed	1,329,484
208,312	177,813	178,000	Overtime General	165,249
13,756,640	15,130,403	15,322,000	Total Salaries	14,720,815
Expense				
-	8,494	8,000	Printing and Binding	8,494
538,774	552,409	547,000	Contractual Services	489,532
6,250	6,500	7,000	Transportation	6,500
14,498,086	4,320,319	19,168,000	Elections	3,378,430
211,507	71,103	136,000	Office and Administrative	71,103
15,254,617	4,958,825	19,866,000	Total Expense	3,954,059
29,011,257	20,089,228	35,188,000	Total City Clerk	18,674,874

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

27,883,530	18,976,667	34,075,000	General Fund	17,477,762
36,233	36,886	37,000	Solid Waste Resources Revenue Fund (Sch. 2)	39,026
36,233	36,886	37,000	Sewer Operations & Maintenance Fund (Sch. 14)	39,026
982,797	965,019	965,000	Business Improvement Trust Fund (Sch. 29)	1,041,010
72,464	73,770	74,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	78,050
29,011,257	20,089,228	35,188,000	Total Funds	18,674,874

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 City Elections and Business Improvement Districts	FI1405 Records Management	FB1407 Mayor and City Council Administrative Support	FI1408 Neighborhood Council Elections and Funding
Budget					
Salaries	3,231,193	4,187,620	545,182	2,158,270	1,512,309
Expense	221,491	3,382,752	14,151	6,946	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,452,684	7,570,372	559,333	2,165,216	1,512,309
Support Program Allocation	975,703	975,703	150,108	788,068	525,378
Related and Indirect Costs					
Pensions and Retirement	1,311,281	1,311,281	201,736	1,059,112	706,075
Human Resources Benefits	690,766	690,767	106,272	557,927	371,951
Water and Electricity	129,661	129,662	19,948	104,727	69,818
Building Services	500,276	500,276	76,965	404,069	269,379
Other Department Related Costs	283,126	283,127	43,558	228,679	152,453
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	53,918	53,917	8,295	43,549	29,032
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,039,810	3,039,809	467,663	2,455,231	1,636,820
Subtotal Related Costs	6,008,838	6,008,839	924,437	4,853,294	3,235,528
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,437,225	14,554,914	1,633,878	7,806,578	5,273,215
Positions	26	26	4	21	14

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	853,117	2,233,124	14,720,815
Expense	313,774	14,945	3,954,059
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	1,166,891	2,248,069	18,674,874
Support Program Allocation	(1,166,891)	(2,248,069)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	4,589,485
Human Resources Benefits	-	-	2,417,683
Water and Electricity	-	-	453,816
Building Services	-	-	1,750,965
Other Department Related Costs	-	-	990,943
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	188,711
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	10,639,333
Subtotal Related Costs	-	-	21,030,936
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	39,705,810
Positions	4	13	108

City Planning

The Department of City Planning's mission is to create and implement plans, policies, and programs that realize a vision of Los Angeles as a collection of healthy and sustainable neighborhoods, each with a distinct sense of place, based on a foundation of mobility, economic vitality, and improved quality of life for all residents.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

50,958,820	62,517,477	55,802,000	Salaries General	62,475,563
300,826	338,177	279,000	Salaries, As-Needed	183,251
538,802	562,444	481,000	Overtime General	567,154
<u>51,798,448</u>	<u>63,418,098</u>	<u>56,562,000</u>	Total Salaries	<u>63,225,968</u>

Expense

89,022	102,786	90,000	Printing and Binding	102,786
1,392	-	-	Travel	-
6,144,383	6,825,117	5,707,000	Contractual Services	5,557,765
6,000	1,735	7,000	Transportation	1,735
698,357	1,046,462	652,000	Office and Administrative	808,892
17,573	33,000	11,000	Operating Supplies	63,947
<u>6,956,727</u>	<u>8,009,100</u>	<u>6,467,000</u>	Total Expense	<u>6,535,125</u>

Equipment

290,526	292,040	165,000	Furniture, Office, and Technical Equipment	92,040
<u>290,526</u>	<u>292,040</u>	<u>165,000</u>	Total Equipment	<u>92,040</u>
<u>59,045,701</u>	<u>71,719,238</u>	<u>63,194,000</u>	Total City Planning	<u>69,853,133</u>

City Planning

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

17,693,307	18,412,135	17,212,000	General Fund	17,449,027
-	87,707	22,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	128,463
10,410	-	-	Housing Impact Trust Fund (Sch. 29)	-
19,965	-	-	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
2,274,716	3,474,577	2,892,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	3,611,263
164,190	229,437	229,000	Warner Center Mobility Trust Fund (Sch. 29)	232,358
23,047,954	28,614,319	25,367,000	Planning Case Processing Fund (Sch. 35)	25,926,181
1,519,479	2,916,563	2,187,000	Building and Safety Building Permit Fund (Sch. 40)	8,330,062
7,090,808	9,411,438	7,544,000	Planning Long-Range Planning Fund (Sch. 56)	7,136,618
7,224,872	8,573,062	7,741,000	City Planning System Development Fund (Sch. 57)	7,039,161
59,045,701	71,719,238	63,194,000	Total Funds	69,853,133

City Planning

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	5,916,492	4,883,268	3,191,909	1,911,986	18,504,167
Expense	157,154	727,736	424,670	158,482	995,568
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,073,646	5,611,004	3,616,579	2,070,468	19,499,735
Support Program Allocation	1,482,870	2,595,022	741,435	988,580	3,707,175
Related and Indirect Costs					
Pensions and Retirement	1,919,928	3,359,873	959,964	1,279,952	4,799,819
Human Resources Benefits	699,324	1,223,816	349,662	466,216	1,748,309
Water and Electricity	52,300	91,525	26,150	34,867	130,750
Building Services	136,110	238,192	68,055	90,740	340,275
Other Department Related Costs	263,825	461,694	131,913	175,884	659,563
Capital Finance and Wastewater	18,495	32,366	9,248	12,330	46,238
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	141,118	246,957	70,559	94,079	352,796
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	58,260	101,955	29,130	38,840	145,650
Subtotal Related Costs	3,289,360	5,756,378	1,644,681	2,192,908	8,223,400
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,845,876	13,962,404	6,002,695	5,251,956	31,430,310
Positions	24	42	12	16	60

City Planning

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	10,555,411	4,913,278	6,004,893	7,344,564	63,225,968
Expense	122,595	646,344	3,026,914	275,662	6,535,125
Equipment	-	-	92,040	-	92,040
Special	-	-	-	-	-
Total Departmental Budget	10,678,006	5,559,622	9,123,847	7,620,226	69,853,133
Support Program Allocation	4,757,541	2,471,450	(9,123,847)	(7,620,226)	-
Related and Indirect Costs					
Pensions and Retirement	6,159,767	3,199,879	-	-	21,679,182
Human Resources Benefits	2,243,664	1,165,539	-	-	7,896,530
Water and Electricity	167,795	87,167	-	-	590,554
Building Services	436,685	226,850	-	-	1,536,907
Other Department Related Costs	846,440	439,709	-	-	2,979,028
Capital Finance and Wastewater	59,338	30,825	-	-	208,840
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	452,756	235,197	-	-	1,593,462
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	186,918	97,100	-	-	657,853
Subtotal Related Costs	10,553,363	5,482,266	-	-	37,142,356
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	25,988,910	13,513,338	-	-	106,995,489
Positions	77	40	48	55	374

City Tourism

The City Tourism Department is responsible for strategic planning for tourism and managing the contracts with the operator of the facility and the City's Convention and Visitors Bureau for the purpose of increasing the competitiveness of Los Angeles as a convention and tourist destination so that the City can maximize the economic benefit derived from out-of-town visitors whose spending contributes to the growth of our local economy.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
1,311,657	1,704,392	1,435,000	Salaries General	1,717,857
-	31,783	10,000	Salaries, As-Needed	31,783
-	5,000	5,000	Overtime General	5,000
1,311,657	1,741,175	1,450,000	Total Salaries	1,754,640
Expense				
549	5,000	3,000	Printing and Binding	5,000
7,326	-	25,000	Travel	-
7,886	285,000	285,000	Contractual Services	35,000
6,000	6,000	6,000	Transportation	6,000
1,296	6,000	4,000	Utilities Expense Private Company	6,000
34,353	20,000	30,000	Office and Administrative	20,000
57,410	322,000	353,000	Total Expense	72,000
1,369,067	2,063,175	1,803,000	Total City Tourism	1,826,640

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

1,578	-	-	General Fund	-
398,372	681,945	682,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	436,891
969,117	1,381,230	1,121,000	Convention Center Revenue Fund (Sch. 16)	1,389,749
1,369,067	2,063,175	1,803,000	Total Funds	1,826,640

City Tourism

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EA4803 City Tourism	Total
Budget		
Salaries	1,754,640	1,754,640
Expense	72,000	72,000
Equipment	-	-
Special	-	-
Total Departmental Budget	1,826,640	1,826,640
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	596,102	596,102
Human Resources Benefits	382,295	382,295
Water and Electricity	584,238	584,238
Building Services	2,174,110	2,174,110
Other Department Related Costs	337,162	337,162
Capital Finance and Wastewater	2,015,598	2,015,598
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	482,332	482,332
Subtotal Related Costs	6,571,837	6,571,837
Cost Allocated to Other Departments	-	-
Total Cost of Program	8,398,477	8,398,477
Positions	12	12

Civil, Human Rights and Equity

This department develops rules, regulations and outreach programs to promote diversity and proactively address discrimination and equity issues within the City. This program also provides administrative and programmatic support to the Civil and Human Rights Commission, Commission on the Status of Women and the Human Relations Commission.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
3,862,109	4,380,541	4,275,000	Salaries General	3,585,228
161,366	200,000	175,000	Salaries, As-Needed	98,887
-	-	4,000	Overtime General	-
4,023,475	4,580,541	4,454,000	Total Salaries	3,684,115
Expense				
18,870	30,385	30,000	Printing and Binding	5,385
1,487	-	4,000	Travel	-
632,248	489,652	780,000	Contractual Services	189,690
-	-	7,000	Transportation	-
60,738	30,000	195,000	Office and Administrative	27,000
1,134	10,700	11,000	Operating Supplies	1,700
714,477	560,737	1,027,000	Total Expense	223,775
4,737,952	5,141,278	5,481,000	Total Civil, Human Rights and Equity	3,907,890

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

4,737,952	5,141,278	5,481,000	General Fund	3,907,890
4,737,952	5,141,278	5,481,000	Total Funds	3,907,890

Civil, Human Rights and Equity

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG1501 Commission Oversight and Discrimination Enforcement	EG1502 Civil Rights Enforcement	EG1503 Office of Race and Equity	Total
Budget				
Salaries	2,281,429	629,449	773,237	3,684,115
Expense	223,775	-	-	223,775
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	2,505,204	629,449	773,237	3,907,890
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	995,268	248,817	-	1,244,085
Human Resources Benefits	83,954	20,988	-	104,942
Water and Electricity	-	-	-	-
Building Services	28,934	7,233	-	36,167
Other Department Related Costs	71,001	17,750	-	88,751
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	5,888	1,472	-	7,360
Subtotal Related Costs	1,185,045	296,260	-	1,481,305
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	3,690,249	925,709	773,237	5,389,195
Positions	4	1		5

Community Investment for Families

The Community Investment for Families Department will support the City's poverty reduction goals to enhance economic resilience for low-income households and the most vulnerable residents through existing programs and upcoming initiatives funded by grants and City funds. The Department administers the City FamilySource Centers, domestic violence and human trafficking shelters, Children's Savings Account, and homelessness prevention programs. The Department also develops and administers the annual Housing and Community Development Consolidated Plan and supports the Commission on Community and Family Services, Community Action Board, and Domestic Violence Alliance. The Department aims to implement new initiatives to support vulnerable communities through improving access to financial and childcare services, guaranteed basic income programs, and other services. The Department will oversee any programming related to early childhood education and for children ages 0-11.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries			
9,837,361	11,408,356	10,972,000	Salaries General 11,497,059
106,573	12,552	212,000	Salaries, As-Needed 12,552
47,871	5,135	149,000	Overtime General 5,135
9,991,805	11,426,043	11,333,000	Total Salaries 11,514,746
Expense			
7,322	15,134	345,000	Printing and Binding 15,134
28,206	1,195	37,000	Travel 2,341
17,448,226	31,374,253	35,190,000	Contractual Services 33,085,185
8,894	12,125	16,000	Transportation 12,125
199,266	93,066	830,000	Office and Administrative 230,497
-	1,146	-	Operating Supplies -
17,691,914	31,496,919	36,418,000	Total Expense 33,345,282
27,683,719	42,922,962	47,751,000	Total Community Investment for Families 44,860,028

Community Investment for Families

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

20,211,089	35,202,044	37,621,000	General Fund	36,430,814
-	-	510,000	Affordable Housing Trust Fund (Sch. 6)	-
5,675,179	6,525,004	5,872,000	Community Development Trust Fund (Sch. 8)	6,998,142
1,394,691	1,013,773	1,349,000	Community Service Block Grant Trust Fund (Sch. 13)	1,001,437
-	-	75,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
89,967	-	96,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
23,770	-	1,903,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
3,977	19,648	-	HOME-ARP (Sch. 29)	263,125
150	-	-	Re Domestic Violence Trust Fund (Sch. 29)	-
284,896	162,493	325,000	Traffic Safety Education Program Fund (Sch. 29)	166,510
27,683,719	42,922,962	47,751,000	Total Funds	44,860,028

Community Investment for Families

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG2101 Community Investment	Total
Budget		
Salaries	11,514,746	11,514,746
Expense	33,345,282	33,345,282
Equipment	-	-
Special	-	-
Total Departmental Budget	44,860,028	44,860,028
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	3,989,510	3,989,510
Human Resources Benefits	1,553,135	1,553,135
Water and Electricity	21,340	21,340
Building Services	1,160,656	1,160,656
Other Department Related Costs	579,342	579,342
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	3,330,000	3,330,000
Subtotal Related Costs	10,633,983	10,633,983
Cost Allocated to Other Departments	-	-
Total Cost of Program	55,494,011	55,494,011
Positions	74	74

Controller

The City Controller, an independently elected Citywide official, is the taxpayers' watchdog and the City's chief auditor and accountant. The Controller's job is to investigate and publicly report problems with City departments, increase governmental efficiency and save taxpayer money by improving operations, conduct financial and performance audits of all city departments, offices, and programs, monitor and report on all matters relating to the City's fiscal health, keep the City's official financial records, and supervise all expenditures of the City.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

19,487,950	19,659,565	21,058,000	Salaries General	22,067,050
179,486	150,000	150,000	Salaries, As-Needed	150,000
357,336	90,071	491,000	Overtime General	290,071
<u>20,024,772</u>	<u>19,899,636</u>	<u>21,699,000</u>	Total Salaries	<u>22,507,121</u>

Expense

1,870	44,306	44,000	Printing and Binding	44,306
4,816	-	-	Travel	-
2,581,291	668,380	669,000	Contractual Services	518,380
3,750	-	-	Transportation	-
4,970	5,000	5,000	Contingent Expense	5,000
325,258	249,921	249,000	Office and Administrative	249,921
<u>2,921,955</u>	<u>967,607</u>	<u>967,000</u>	Total Expense	<u>817,607</u>

Equipment

14,724	-	-	Furniture, Office, and Technical Equipment	-
<u>14,724</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>22,961,451</u>	<u>20,867,243</u>	<u>22,666,000</u>	Total Controller	<u>23,324,728</u>

Controller

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

22,487,867	20,173,081	21,973,000	General Fund	22,565,612
20,811	23,029	23,000	Community Development Trust Fund (Sch. 8)	26,314
206,586	256,320	256,000	Sewer Capital Fund (Sch. 14)	277,322
38,295	51,047	51,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	58,167
21,851	24,158	24,000	Rent Stabilization Trust Fund (Sch. 23)	27,602
54,920	128,082	128,000	Proposition A Local Transit Assistance Fund (Sch. 26)	143,890
14,584	16,104	16,000	Housing Impact Trust Fund (Sch. 29)	18,402
80,124	155,160	155,000	Building and Safety Building Permit Fund (Sch. 40)	161,415
21,844	24,158	24,000	Systematic Code Enforcement Fee Fund (Sch. 42)	27,602
14,569	16,104	16,000	Municipal Housing Finance Fund (Sch. 48)	18,402
22,961,451	20,867,243	22,666,000	Total Funds	23,324,728

Controller

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	5,104,589	2,908,394	2,839,693	2,426,501	4,984,656
Expense	144,993	41,521	389,470	141,614	38,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,249,582	2,949,915	3,229,163	2,568,115	5,022,906
Support Program Allocation	1,459,338	766,152	693,186	547,252	839,119
Related and Indirect Costs					
Pensions and Retirement	2,595,703	1,362,744	1,232,959	973,389	1,492,529
Human Resources Benefits	1,037,945	544,921	493,024	389,229	596,818
Water and Electricity	204,594	107,412	97,182	76,723	117,642
Building Services	518,298	272,106	246,191	194,361	298,021
Other Department Related Costs	9,817,666	5,154,275	4,663,392	3,681,625	5,645,158
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	590,437	309,979	280,457	221,414	339,501
Subtotal Related Costs	14,764,643	7,751,437	7,013,205	5,536,741	8,489,669
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	21,473,563	11,467,504	10,935,554	8,652,108	14,351,694
Positions	40	21	19	15	23

Controller

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	4,243,288	22,507,121
Expense	61,759	817,607
Equipment	-	-
Special	-	-
Total Departmental Budget	4,305,047	23,324,728
Support Program Allocation	(4,305,047)	-
Related and Indirect Costs		
Pensions and Retirement	-	7,657,324
Human Resources Benefits	-	3,061,937
Water and Electricity	-	603,553
Building Services	-	1,528,977
Other Department Related Costs	-	28,962,116
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,741,788
Subtotal Related Costs	-	43,555,695
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	66,880,423
Positions	24	142

Council

The Council is the governing body of the City, except as otherwise provided in the Charter, and enacts ordinances subject to the approval or veto of the Mayor. It orders elections, levies taxes, authorizes public improvements, approves contracts, and adopts traffic regulations. The Council adopts or modifies the budget proposed by the Mayor and provides the necessary funds, facilities, equipment, and supplies for the budgetary departments and offices of the City. It creates positions, fixes salaries, and authorizes the number of employees in budgetary departments. The Council confirms or rejects appointments proposed by the Mayor, prescribes duties for boards or officers not defined by Charter, and may suspend elective officers.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
8,083,960	17,080,022	10,058,000	Salaries General	16,249,011
36,575,602	19,162,554	37,468,000	Salaries, As-Needed	22,119,061
34,170	866	6,000	Overtime General	866
<u>44,693,732</u>	<u>36,243,442</u>	<u>47,532,000</u>	Total Salaries	<u>38,368,938</u>
Expense				
905,938	123,068	876,000	Printing and Binding	123,068
86,119	24,845	96,000	Travel	24,845
896,791	297,223	254,000	Contractual Services	297,223
6,147	9,743	6,000	Transportation	9,743
19,096	24,186	12,000	Legislative Economic or Govt. Purposes	24,186
113,794	62,503	101,000	Contingent Expense	62,503
3,302,693	377,301	3,523,000	Office and Administrative	377,301
<u>5,330,578</u>	<u>918,869</u>	<u>4,868,000</u>	Total Expense	<u>918,869</u>
<u>50,024,310</u>	<u>37,162,311</u>	<u>52,400,000</u>	Total Council	<u>39,287,807</u>

Council

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

41,932,174	37,082,175	43,852,000	General Fund	39,207,671
94,250	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
80,136	80,136	80,000	Proposition A Local Transit Assistance Fund (Sch. 26)	80,136
293,000	-	293,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
101,938	-	102,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
113,000	-	119,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
100,016	-	100,000	Council District 4 Real Property Trust Fund (Sch. 29)	-
293,000	-	293,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
100,000	-	100,000	Council District 6 Real Property Trust Fund (Sch. 29)	-
93,000	-	93,000	Council District 9 Real Property Trust Fund (Sch. 29)	-
293,000	-	293,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
68,000	-	68,000	Council District 13 Real Property Trust Fund (Sch. 29)	-
293,000	-	293,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
293,000	-	293,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
4,734,000	-	5,278,000	State AB1290 City Fund (Sch. 29)	-
1,092,796	-	1,093,000	Street Furniture Revenue Fund (Sch. 29)	-
50,000	-	50,000	Warner Center Mobility Trust Fund (Sch. 29)	-
50,024,310	37,162,311	52,400,000	Total Funds	39,287,807

Cultural Affairs

The mission of the Department of Cultural Affairs is to strengthen the quality of life in the City of Los Angeles by stimulating and supporting cultural activities and ensuring access to such activities for residents and visitors to the City. The Department advances the social and economic impact of the arts and ensures access to diverse and enriching cultural activities through grant-making, marketing, fundraising and development, public art, community arts programming and arts education, as well as through partnerships with artists and arts and cultural organizations in neighborhoods throughout the City. The Department works in tandem with the Cultural Affairs Commission (CAC), a seven-member advisory board appointed by the Mayor. The CAC's current work includes acting on behalf of the City's residents to oversee the development of the built environment, specifically through design review of any building or structure built on or over City property, including public art. The Commission also accepts works of art to be acquired by the City.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

6,786,411	8,188,390	8,034,000	Salaries General	8,607,792
2,854,518	1,672,966	3,000,000	Salaries, As-Needed	2,472,966
20,934	-	25,000	Overtime General	-
9,661,863	9,861,356	11,059,000	Total Salaries	11,080,758

Expense

182,221	100,368	200,000	Printing and Binding	100,368
334,647	402,870	525,000	Contractual Services	402,870
7,836	8,500	9,000	Transportation	8,500
61,376	185,466	135,000	Art and Music Expense	185,466
161,614	168,515	113,000	Office and Administrative	168,515
181,731	203,272	128,000	Operating Supplies	203,272
929,425	1,068,991	1,110,000	Total Expense	1,068,991

Cultural Affairs

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Special			
14,423	-	-	-
100,000	-	-	-
35,833	-	-	-
215,549	-	-	-
13,000	-	-	-
13,000	-	-	-
13,000	-	-	-
3,471,324	3,605,546	2,515,000	3,605,546
780,592	724,200	625,000	724,200
-	3,343,948	3,158,254	3,343,948
4,225	-	-	-
280,000	-	-	-
42,750	-	-	-
66,608	-	-	-
2,656	-	-	-
188,201	-	-	-
372,572	-	-	-
430,163	-	-	-
18,350	-	-	-
40,494	-	-	-
54,000	-	-	-
153,430	-	-	-
39,391	-	-	-
48,900	-	-	-
176,410	-	-	-
86,669	-	-	-
6,048	-	-	-
865	-	-	-
130,059	-	-	-
165,138	-	-	-
6,963,650	7,673,694	6,298,254	7,673,694
17,554,938	18,604,041	18,467,254	19,823,443

Cultural Affairs

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

1,340,305	-	-	General Fund	-
16,214,633	18,604,041	18,467,254	Arts and Cultural Facilities & Services Fund (Sch. 24)	19,823,443
17,554,938	18,604,041	18,467,254	Total Funds	19,823,443

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3005 Performing Arts
Budget					
Salaries	4,896,242	731,775	1,091,492	451,234	1,520,926
Expense	209,209	379,925	26,465	76,684	61,000
Equipment	-	-	-	-	-
Special	1,255,460	26,488	100,000	4,824,746	1,232,000
Total Departmental Budget	6,360,911	1,138,188	1,217,957	5,352,664	2,813,926
Support Program Allocation	1,573,412	207,028	414,056	165,622	579,678
Related and Indirect Costs					
Pensions and Retirement	1,598,636	210,347	420,694	168,278	588,971
Human Resources Benefits	1,066,595	140,341	280,683	112,273	392,956
Water and Electricity	344,659	45,350	90,700	36,280	126,980
Building Services	611,456	80,455	160,910	64,364	225,273
Other Department Related Costs	399,849	52,612	105,223	42,089	147,313
Capital Finance and Wastewater	308,658	40,613	81,226	32,490	113,716
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	138,271	18,194	36,387	14,555	50,941
Subtotal Related Costs	4,468,124	587,912	1,175,823	470,329	1,646,150
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,402,447	1,933,128	2,807,836	5,988,615	5,039,754
Positions	38	5	10	4	14

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DA3050 General Administration and Support	Total
Budget		
Salaries	2,389,089	11,080,758
Expense	315,708	1,068,991
Equipment	-	-
Special	235,000	7,673,694
Total Departmental Budget	2,939,797	19,823,443
Support Program Allocation	(2,939,797)	-
Related and Indirect Costs		
Pensions and Retirement	-	2,986,926
Human Resources Benefits	-	1,992,848
Water and Electricity	-	643,969
Building Services	-	1,142,458
Other Department Related Costs	-	747,086
Capital Finance and Wastewater	-	576,703
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	258,348
Subtotal Related Costs	-	8,348,338
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	28,171,781
Positions	18	89

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events, as well as programs and projects, celebrating the City's diverse cultures and traditions.

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2023-24 through 2025-26.

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
\$ -	\$ -	\$ -	4C LAB.....	\$ 11,500
14,230	16,620	10,091	24th St. Theatre Company (festival service).....	16,920
10,710	9,890	8,361	24th St. Theatre Company (organization service).....	9,100
3,980	3,680	2,151	501 (see three) Arts.....	-
26,470	23,090	16,561	826LA.....	23,390
5,590	5,160	3,631	About Productions.....	5,000
3,320	3,070	1,541	Academy for New Musical Theatre Inc DBA New Musicals.....	-
16,040	20,320	13,791	Academy Foundation.....	20,620
3,000	-	-	Academy of Special Dreams.....	-
4,080	3,770	2,241	Acme Performance Group.....	-
24,460	22,590	16,061	Actors Gang, Inc.....	10,500
-	-	-	Active Cultures.....	6,800
6,350	5,860	4,331	Afro-American Chamber Music Society.....	6,300
-	6,460	4,931	American Cinematheque.....	6,760
4,460	-	-	American Youth Symphony Inc.....	-
-	7,390	5,861	Ananda Mela LA.....	7,690
4,930	4,550	3,021	Angel City Arts.....	5,000
6,160	5,690	4,161	Angelica Center for Arts and Music.....	8,100
7,580	7,000	5,471	Angels Gate Cultural Center (festival service).....	8,900
13,470	15,700	9,171	Angels Gate Cultural Center (organization service).....	16,000
3,450	3,190	1,661	Angels Vocal Art.....	4,900
13,230	12,930	6,401	Armand Hammer Museum of Art and Cultural Center, Inc.....	13,230
3,410	3,150	1,621	Arroyo Arts Collective, The.....	-
14,590	12,930	6,401	Art Division.....	13,230
6,420	2,987	1,458	Art Journalism Promotion Program.....	26,050
9,100	8,400	6,871	Art of Elysium, The.....	7,800
6,540	6,040	4,511	Art Share Los Angeles Inc (organization service).....	-
6,730	9,240	7,711	Art Share Los Angeles Inc (festival service).....	9,540
3,700	3,420	1,891	Artes Vocales, Inc.....	6,800
-	-	-	ARTRONIKA.....	9,900
8,100	8,310	6,781	Arts and Services for Disabled Incorporated (dba ABLE arts).....	8,610
4,460	4,120	2,591	Arts at Blue Roof Inc (festival service).....	-
3,610	5,540	4,011	Arts Bridging the Gap.....	6,300
-	6,000	4,471	Arts District San Pedro Waterfront (festival service).....	6,300
25,600	23,640	17,111	Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network).....	-
15,790	13,480	6,951	Arts for LA.....	13,780
91,000	91,000	69,471	Arts for LA or Entertainment Community Fund (cultural planning partnership).....	-
-	-	-	ArtsUP LA (formerly CRE Outreach Foundation Inc.).....	14,700
33,840	31,250	24,721	artworxLA dba H E Art Project.....	32,300
-	-	-	Association for the Advancement of Filipino American Arts & Culture (festival service).....	18,300
4,170	3,850	2,321	Automata Arts.....	6,400
35,080	32,400	25,871	Autry National Center of the American West.....	32,300
3,600	4,620	3,091	Avenue 50 Studio, Inc.....	4,920
8,770	8,100	6,571	AWOKE (festival service).....	10,500
20,860	19,260	12,731	AWOKE (organization service).....	15,900
8,820	8,150	6,621	Bangladesh Unity Federation of Los Angeles (festival service).....	15,300
9,380	18,470	11,941	Barcid Foundation, The.....	18,770
-	-	-	Benita Bike Dance Art Inc.	5,800
13,630	17,360	10,831	Beyond Baroque Foundation.....	17,660
2,630	4,430	2,901	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	-
5,690	8,310	6,781	Black Photographers Union DBA Black Image Center.....	8,610
8,060	7,440	5,911	Blank Theatre Company, The.....	7,500
23,700	21,890	15,361	Bob Baker Marionette Theater.....	-
4,270	3,940	2,411	Body Weather Laboratory.....	5,900
-	-	-	BodyTraffic.....	7,800
4,740	4,380	2,851	Brockus Project Dance Company.....	7,700
-	-	-	California Dance Institute.....	11,500
23,780	21,960	15,431	California Institute of the Arts.....	17,300

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
20,450	6,000	4,471	California Lawyers for the Arts, Inc.....	10,800
19,050	17,590	10,061	Casa 0101 Inc.....	-
23,260	-	-	Center for Cultural Innovation, The (organization service).....	-
5,530	6,000	4,471	Center for Land Use Interpretation.....	6,300
14,840	13,110	6,581	Center for the Study of Political Graphics.....	13,410
33,730	31,150	24,621	Center Theatre Group of Los Angeles.....	33,800
5,880	5,430	3,901	Chamber Music Palisades Inc.....	5,100
3,360	5,080	3,551	Chimaera Project, The.....	5,380
6,890	12,470	5,941	Chinese Chamber of Commerce Los Angeles (festival service).....	12,770
7,580	7,000	5,471	Circle X Theatre Co.....	-
3,360	11,270	4,741	Clockshop (festival service).....	14,100
6,640	6,130	4,601	Clockshop (organization service).....	6,430
3,520	5,820	4,291	Coaxial Arts Foundation.....	6,120
7,770	5,730	4,201	Collage Dance Theatre dba Heidi Duckler Dance (organization service).....	7,300
9,860	9,110	7,581	Collage Dance Theatre dba Heidi Duckler Dance (festival service).....	9,300
11,300	24,390	17,861	Community Coalition for Substance Abuse Prevention (festival service).....	24,690
-	-	-	Community Partners FBO Benkadi.....	8,450
-	-	-	Community Partners FBO El Sereno Community Arts.....	7,100
7,460	19,080	12,551	Community Partners FBO Justice for My Sister.....	19,380
7,620	7,040	5,511	Community Partners FBO LA Commons (festival service).....	14,800
17,060	17,080	10,551	Community Partners FBO LA Commons (organization services).....	17,380
-	-	-	Community Partners FBO Latino Equality Alliance.....	7,100
-	5,990	4,461	Community Partners FBO TeenTix LA.....	6,290
14,750	11,730	5,201	Community Partners FBO Las Fotos Project.....	12,030
12,040	11,120	4,591	Community Partners FBO Rhythm Arts Alliance.....	-
10,340	6,000	4,471	Community Partners FBO Write Girl.....	-
4,690	-	-	Community Partners FBO Young Shakespeareans.....	-
3,270	6,280	4,751	Company of Angels, Inc.....	7,500
6,220	7,110	5,581	Contra-Tiempo.....	5,300
-	-	-	Corita Arts Center Inc.....	7,400
26,830	24,780	18,251	Cornerstone Theatre Company Inc.....	13,800
17,640	17,550	11,021	Craft Contemporary (formerly Craft and Folk Art Museum).....	17,850
-	-	-	Craft in America Inc.....	15,300
18,960	17,510	10,981	CRE Outreach Foundation Inc DBA ArtsUp.....	-
5,690	5,250	3,721	Create Now, Inc.....	-
3,010	-	-	Critical Mass Dance Company.....	-
-	-	-	Culture Flow Projects.....	5,500
4,390	4,050	2,521	Culture Shock Los Angeles Dance Troupe.....	6,000
3,280	6,000	4,471	Dance Camera West.....	6,300
7,870	7,270	5,741	Dance Downtown LA, Inc.....	-
7,860	6,460	4,931	Dance Resource Center of Greater Los Angeles, The.....	17,100
3,050	5,540	4,011	Dance Studio Showtime - Katusha (festival service).....	5,840
5,120	4,730	3,201	Dance Studio Showtime - Katusha (organization service).....	5,900
5,690	5,250	3,721	Dancessence Inc.....	5,300
-	9,420	7,891	Daroo Korean Performing Arts and Culture (festival service).....	9,720
7,680	7,090	5,561	Deaf West Theatre Company, Inc.....	4,300
12,610	11,650	5,121	Diavolo Dance Theatre.....	11,300
4,810	5,540	4,011	DSTL Arts.....	5,840
15,450	14,270	7,741	Eagle Rock Cultural Association (organization service).....	12,100
-	14,780	8,251	Ebell of Los Angeles.....	14,300
16,680	15,400	8,871	East-West Players, Inc.....	14,300
-	6,460	4,931	East Wind Foundation for Youth.....	6,760
8,910	8,230	6,701	Ebony Repertory Theatre.....	14,300
4,550	4,200	2,671	Echo Park Chamber of Commerce (festival service).....	8,300
10,220	4,120	2,591	Echo Park Film Center.....	-
9,300	-	-	El Centro Del Pueblo (festival service).....	-
5,930	8,310	6,781	Elysian Valley Arts Collective (festival service).....	8,610
3,350	4,890	3,361	Elysian Valley Arts Collective (organization service).....	5,190
19,240	17,770	11,241	ENCORE Theatre Group.....	12,300
9,290	8,580	7,051	EngAGE Inc.....	29,000
6,160	5,690	4,161	Enrichment Works.....	-
-	-	-	Entertainment Community Fund (cultural planning partnership).....	37,300
-	3,690	2,161	Equitable Vittrines.....	3,990
6,170	9,500	7,971	Esperanza Community Housing Corporation (festival service).....	9,800
35,080	32,400	25,871	ETM-LA Inc.....	28,300
-	-	-	Everybody Dance LA (formerly Gabriella Foundation).....	27,300
10,180	13,300	6,771	Farhang Foundation (festival service).....	13,600
9,500	-	-	Fernando Pullum Community Arts Center (festival service).....	-
7,020	8,000	6,471	Fernando Pullum Community Arts Center (organization service).....	7,500

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
10,240	9,460	7,931	Filipino American Symphony Orchestra.....	10,300
29,670	25,400	18,871	Film Independent Inc.....	25,700
7,700	4,990	3,461	Filmforum, Inc.....	5,290
9,390	9,880	8,351	Floricanto Dance Theatre.....	7,300
-	-	-	Fostering Dreams Project.....	7,900
6,860	4,000	2,471	Foundation for a National AIDS Monument.....	-
2,470	4,060	2,531	Foundation for Open Residential Treasures.....	4,360
3,790	3,500	1,971	Foundation of the Neo-Renaissance, The.....	-
7,960	7,350	5,821	Fountain Theatre.....	18,300
2,940	-	-	Free Arts for Abused Children (festival service).....	-
19,340	17,860	11,331	Friends of Levitt Pavilion - City of Angels.....	12,600
3,190	2,950	1,421	Friends of McGroarty Cultural Arts Center (festival services).....	3,300
5,880	5,439	3,910	Friends of McGroarty Cultural Arts Center (organization services).....	4,300
3,690	3,410	1,881	Friends of Residential Treasures (FORT).....	3,710
-	-	-	Friends of the Chinese American Museum (festival service).....	6,300
-	-	-	Friends of the Los Angeles River (festival service).....	8,100
14,790	13,660	7,131	Future Roots, Inc. (DBA Dublab).....	13,960
19,530	18,040	11,511	Everybody Dance LA (formerly Gabriella Foundation).....	-
15,170	14,010	7,481	Gay Men's Chorus of Los Angeles.....	13,300
36,200	33,430	26,901	Geffen Playhouse, Inc.....	18,300
17,800	20,320	13,791	Get Lit Words Ignite, Inc.....	20,620
15,200	7,000	5,471	Ghetto Film School LA Inc.....	-
3,980	3,680	2,151	Ghost Road Company.....	-
9,680	8,940	7,411	Golden Performing Arts Center.....	14,300
-	4,000	2,471	Good Seed Community Development Corporation (festival service).....	-
27,690	25,570	19,041	Grammy Museum Foundation.....	22,300
34,410	31,780	25,251	Grand Performances (organization services).....	29,300
19,720	18,210	11,681	Grand Vision Foundation.....	19,300
4,360	-	-	Great Leap, Incorporated (organization service).....	-
5,450	5,030	3,501	Green Communications Initiative Inc (festival service).....	-
13,270	12,250	5,721	Greenway Arts Alliance Inc.....	12,300
4,630	4,000	2,471	Group Reperatory Theatre.....	-
-	12,010	5,481	GYOPO.....	12,310
41,710	38,520	31,991	Harmony Project, The.....	36,300
19,340	17,860	11,331	Hatchery Arts.....	15,300
3,750	8,310	6,781	Hear Now Music Festival.....	4,800
5,210	4,810	3,281	Helix Collective.....	5,300
12,830	13,850	7,321	Historic Italian Hall Foundation, The.....	14,150
-	19,780	13,251	HO OILINA FOUNDATION INC.....	20,080
4,830	4,460	2,931	Imagination Workshop Inc, The.....	5,500
5,690	5,250	3,721	Immaculate Heart Community (festival service).....	-
5,690	5,250	3,721	INCA the Peruvian Music & Dance Ensemble.....	6,300
13,860	17,360	13,831	Independent Shakespeare Co Inc, The.....	15,900
4,160	7,200	5,671	Indian Film Festival of Los Angeles.....	7,500
13,750	12,700	9,171	Industry Productions Inc, The.....	11,500
18,010	16,630	10,101	Inner-City Arts.....	23,300
4,170	3,850	2,321	Inspired Sound Initiative.....	4,300
8,820	8,150	6,621	Interact Theatre Company.....	4,800
17,640	26,320	19,791	International Documentary.....	26,620
-	5,340	3,811	International Eye Los Angeles (festival service).....	16,300
5,780	5,910	4,381	Intersectional Arts Inc dba Sovern LA.....	6,210
16,500	15,240	8,711	Invertigo Dance Theatre.....	11,300
-	8,500	6,971	Jabberwocky Theatre Company.....	-
21,250	19,620	13,091	Japanese American Cultural and Community Center.....	19,920
6,250	5,170	3,641	Japanese American National Museum (festival service).....	5,470
24,860	20,780	14,251	Japanese American National Museum (organization service).....	21,080
6,830	6,310	4,781	Jazz Bakery Performance Space, The.....	-
10,190	9,410	7,881	Jazz Hands for Autism.....	10,500
3,270	4,020	2,491	Jewish Community Childrens Choir.....	-
14,840	11,080	4,551	Jewish Women's Theater (dba The Braid).....	11,380
3,410	4,800	3,271	JOAN dba JOAN Los Angeles.....	5,100
4,360	8,030	6,501	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	6,900
4,830	4,460	2,931	Kadima Conservatory of Music Inc.....	7,100
10,160	4,000	2,471	Kaleidoscope Chamber Orchestra.....	-
12,070	21,470	14,941	KCRW Foundation Inc (festival service).....	25,770
3,790	3,500	1,971	Keshet Chaim Dancers.....	-
4,810	-	-	Kids in the Spotlight Inc.....	-
6,010	-	-	Kings and Clowns, Inc.(dba Arts Alive).....	-
3,790	3,500	1,971	Kontrapunktus Neo-Baroque Chamber Orchestra.....	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
-	4,890	3,361	L A Artcore Center.....	5,190
6,350	5,860	4,331	L A Contemporary Dance.....	7,000
6,640	5,360	3,831	L A Freewaves (festival service).....	5,000
-	4,620	3,091	L A Freewaves (organization service).....	-
-	-	-	LA River Public Art Project dba LA River Arts.....	7,400
23,700	21,890	15,361	L A Theatre Works.....	14,300
5,850	5,400	3,871	La Plaza de Cultura y Artes (festival service).....	6,400
8,820	8,150	6,621	La Plaza de Cultura y Artes or HOLA Mexico Film Festival (organization service).....	5,300
20,380	18,820	12,291	Latino Theater Company.....	12,800
7,220	8,130	6,601	Launch Productions Inc (festival service).....	8,430
3,450	-	-	Launch Productions Inc (organization service).....	5,300
14,440	9,240	7,711	LAXART.....	9,540
6,640	6,130	4,601	Leela Institute, The.....	8,300
-	-	-	Leimert Park Jazz Festival.....	16,300
7,300	6,740	5,211	Level Ground, Inc.....	7,300
9,620	-	-	Light Bringer Project.....	8,300
-	4,990	3,461	LTSC Community Development Corporation dba Little Tokyo Service Center (festival service).....	5,290
3,210	5,000	3,471	Look What She Did!.....	-
18,980	8,960	7,431	Los Angeles Chamber Orchestra Society, Inc., The.....	11,400
9,700	13,480	6,951	Los Angeles Choreographers & Dancers, Inc. (festival service).....	13,780
6,260	5,780	4,251	Los Angeles Choreographers & Dancers, Inc. (organization service).....	10,300
15,390	13,300	6,771	Los Angeles Contemporary Exhibitions, Inc.....	13,600
37,050	34,220	27,691	Los Angeles County Museum of Natural History Foundation.....	32,550
4,830	4,460	2,931	Los Angeles Drama Club Inc.....	4,900
3,360	-	-	Los Angeles Forum for Architecture and Urban Design, The.....	-
7,390	6,820	5,291	Los Angeles Jazz Society.....	8,100
10,620	9,810	8,281	Los Angeles Jewish Symphony.....	8,300
35,080	32,400	25,871	Los Angeles Master Chorale Association.....	30,300
10,180	-	-	Los Angeles Nomadic Division.....	-
39,420	36,400	29,871	Los Angeles Opera Company.....	29,300
14,790	13,660	7,131	Los Angeles Performance Practice.....	13,300
37,140	34,300	27,771	Los Angeles Philharmonic Association.....	35,700
6,070	5,610	4,081	Los Angeles Poverty Department (festival service).....	8,600
9,010	8,320	6,791	Los Angeles Poverty Department (organization service).....	7,900
9,220	8,770	7,241	Los Angeles Review of Books.....	9,070
11,470	10,590	4,061	Los Angeles Theatre Academy Inc.....	-
11,110	8,000	6,471	Los Angeles Theatresports.....	-
3,890	3,590	2,061	Los Angeles United Methodist Urban Foundation, The (festival service).....	6,800
4,830	4,460	2,931	Los Angeles Women's Theatre Festival.....	5,300
5,120	4,730	3,201	Los Angeles Youth Philharmonic.....	-
-	-	-	Los Angeles Youth Symphony Orchestra (formerly Los Angeles Youth Philharmonic).....	4,300
20,100	18,560	12,031	Lula Washington Contemporary Dance Foundation.....	-
3,320	-	-	MACHA Theatre Co.....	-
-	-	-	Main Street Canoga Park.....	12,300
10,430	-	-	MAK Center for Art and Architecture.....	-
4,010	3,700	2,171	Mariachi Plaza Festival Foundation (festival service).....	5,100
-	-	-	Mariachi Women's Foundation.....	9,800
-	4,300	2,771	Mark-n-Sparks.....	4,300
6,260	5,780	4,251	MashUp Contemporary Dance Company.....	-
4,460	4,120	2,591	Materials & Applications.....	-
5,120	4,730	3,201	Metropolitan Master Chorale.....	-
8,660	11,730	5,201	Meztli Projects Inc.....	12,030
5,400	4,990	3,461	Monday Evening Concerts.....	10,600
-	-	-	Mission Opera.....	4,900
8,150	8,770	7,241	Muae Publishing Inc. (dba Kaya Press).....	12,300
14,030	6,460	4,931	Muralism.....	13,300
30,080	27,780	21,251	Museum Associates (LACMA).....	32,300
28,870	18,470	11,941	Museum of Contemporary Art, Los Angeles.....	18,770
13,270	12,250	5,721	Museum of Jurassic Technology.....	11,300
6,070	4,000	2,471	Museum of Neon Art.....	-
3,630	3,420	1,891	Museum of the San Fernando Valley.....	3,720
7,200	6,650	5,121	Music Circle, The.....	5,100
9,290	8,580	7,051	Musicians at Play Foundation Inc.....	12,300
16,310	15,060	8,531	MUSYCA.....	12,400
-	-	-	Namah Ensemble Inc.....	6,500
4,370	22,610	16,081	National Arts & Humanities Months Programs.....	22,910
16,190	12,560	6,031	National Association of Latino Independent Producers Inc.....	14,300
3,000	-	-	National Endowment for the Arts (fund to match incoming grants).....	15,516
6,060	-	-	Navel LA Co.....	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
16,310	15,060	8,531	Neighborhood Music School Association, The.....	14,100
8,980	12,010	5,481	Newfilmmakers Los Angeles.....	12,310
5,130	8,680	7,151	Nisei Week Foundation (festival service).....	8,980
12,230	11,290	4,761	No Easy Props Inc (festival service).....	7,300
3,170	2,930	4,459	No Easy Props Inc (organization service).....	-
-	-	-	Nueva Vision Community School.....	8,300
12,700	11,730	5,201	Odyssey Theatre Foundation, The.....	-
9,390	8,670	7,141	One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation).....	-
-	6,190	4,661	Other Places (festival service).....	6,490
8,150	7,530	6,001	Other Side of the Hill Productions Inc., The.....	7,300
9,620	8,880	7,351	Otis Art Institute.....	28,300
13,470	7,390	5,861	Outfest.....	7,690
3,450	-	-	Outwards Archive, Inc., The.....	-
4,930	4,550	3,021	PARTCH Ensemble.....	4,850
15,930	14,710	8,181	P.S. Arts.....	14,900
6,820	4,000	2,471	Pablove Foundation Inc.....	-
11,850	10,940	4,411	Pacific Opera Project.....	11,500
-	-	-	Partch Ensemble.....	6,600
12,580	9,240	7,711	PEN America Los Angeles (formerly PEN Center USA West).....	9,540
-	24,930	18,401	Performing Arts Center of Los Angeles County (organization service).....	25,230
15,440	14,000	7,471	Performing Arts Center of Los Angeles County (festival service).....	20,300
9,290	8,580	7,051	Performing Arts for Life and Education Foundation.....	-
6,450	5,960	4,431	Piano Spheres.....	6,300
15,480	25,860	19,331	Piece By Piece.....	26,160
3,220	3,500	1,971	Pieter.....	-
5,690	5,250	3,721	Pilipino Workers Center of Southern California (festival service).....	5,300
12,230	11,270	4,741	Plaza de la Raza, Inc. (festival service).....	14,300
12,960	11,970	5,441	Plaza de la Raza, Inc. (organization service).....	12,270
-	-	-	Plus Me Project.....	7,300
4,670	5,910	4,381	Polish Film Festival Los Angeles.....	6,210
7,580	7,000	5,471	Pony Box Dance Theatre (festival service).....	7,000
6,730	6,220	4,691	Pony Box Dance Theatre (organization service).....	5,800
-	5,360	3,831	Porters of HellsgateTheatre Company, The.....	-
-	5,170	3,641	Project Pit.....	5,470
7,370	6,810	5,281	Project X Foundation for Art and Criticism.....	-
30,080	37,400	30,871	Public Media Group of Southern California (formerly KCETLink).....	37,700
-	3,690	2,161	Q26.....	3,990
-	4,530	3,001	Rangoli Foundation for Art and Culture.....	-
8,190	7,560	6,031	Rampart Theater Project Inc.....	7,100
8,720	8,050	6,521	Razorcake/Gorsky Press Inc.....	8,000
16,520	6,000	4,471	Red Hen Press Inc.....	11,300
14,510	8,000	6,471	ReDiscover Center.....	7,300
-	-	-	Returning Soldiers Speak.....	4,700
4,740	4,380	2,851	Rogue Artists Ensemble.....	5,600
4,270	3,940	2,411	Rosanna Gamson/World Wide Inc.....	6,000
4,890	-	-	RuckusRoots Inc.....	-
20,770	19,860	13,331	Ryman Carroll Foundation.....	20,160
4,270	3,940	2,411	Sacred Fools Theatre, The.....	5,000
4,830	4,460	2,931	San Fernando Valley Youth Chorus.....	7,300
6,920	6,390	4,861	San Pedro City Ballet.....	14,300
16,310	15,060	8,531	Santa Cecilia Opera and Orchestra Association.....	12,300
21,650	18,470	11,941	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	18,770
5,610	5,540	4,011	Screamfest Horror Film Festival.....	5,840
11,140	11,080	4,551	Self-Help Graphics and Arts, Inc. (festival service).....	11,380
18,760	12,010	5,481	Self-Help Graphics and Arts, Inc. (organization service).....	12,310
-	5,540	4,011	Semiotexte Limited dba Semiotext(e).....	5,840
18,960	17,510	10,981	Shakespeare by the Sea.....	-
16,310	15,060	8,531	Shakespeare Center of Los Angeles Inc, The.....	-
16,840	-	-	Share Well (dba Cayton Children's Museum).....	-
4,080	3,770	2,241	Show Box LA.....	-
6,730	6,220	4,691	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	7,500
33,730	31,150	24,621	Skirball Cultural Center.....	31,300
12,510	11,550	5,021	Skylight Theatre.....	-
-	10,160	3,631	Slamdance Group.....	10,460
13,510	12,480	5,951	Social and Public Art Resource Center (SPARC).....	16,300
3,980	3,680	2,151	Son of Semele Ensemble Inc.....	4,600
-	6,190	4,661	Soorya Foundation for Performing Arts.....	6,490
2,480	4,290	2,761	South Bay Chamber Music Society, Inc.....	-
4,010	6,460	4,931	South East European Film Festival.....	6,760

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
87,676	99,640	70,449	Southern California Center for Nonprofit Mgmt (emerging organization techical assistance).....	99,890
14,440	14,310	7,781	Southern California Institute of Architecture.....	14,610
3,570	3,300	1,771	Southland Sings.....	-
-	-	-	Spectrum Laboratory.....	8,100
19,430	17,940	11,411	Street Poets, Inc.....	14,400
9,440	9,970	8,441	Street Symphony Project Inc.....	12,400
4,170	3,850	2,321	Strindberg Laboratory, The.....	4,700
-	-	-	ST Forward.....	9,500
-	8,310	6,781	Synchromy (festival service).....	8,610
4,080	3,770	2,241	Synchromy (organization service).....	5,300
8,340	7,700	6,171	TA'YER.....	6,800
7,370	10,160	3,631	TAIKOPROJECT.....	10,460
5,500	5,080	3,551	TEC Leimert (festival service).....	-
9,670	8,930	7,401	TeAda Productions.....	9,800
12,870	22,270	15,741	Thai Community Development Center (festival service).....	28,300
3,270	-	-	Theatre Dybbuk.....	-
4,550	4,200	2,671	Theatre Movement Bazaar Inc.....	5,100
7,390	6,820	5,291	Theatre of Hearts Inc.....	-
10,430	9,630	8,101	Theatre West, Inc.....	13,000
12,270	18,810	12,281	Tia Chucha's Centro Cultural, Inc. (festival service).....	19,110
16,310	15,060	10,060	Tia Chucha's Centro Cultural, Inc. (organization service).....	9,300
4,080	3,770	2,241	Tonality.....	8,200
26,070	24,080	17,551	Unusual Suspects Theatre Co.....	22,800
3,980	3,680	2,151	Urban Voices Project (festival service).....	10,300
11,230	10,370	3,841	Valley Cultural Center (festival service).....	13,300
6,730	6,000	4,471	Valley Cultural Center (organization service).....	8,500
4,740	4,380	2,851	Valley Opera and Performing Arts.....	-
5,370	6,460	4,931	Velaslavasay Panorama.....	6,760
14,840	24,010	17,481	Venice Arts.....	24,310
-	-	-	Venice Community Resource Center	8,100
-	13,200	11,671	Venice Heritage Foundation dba Venice Heritage Museum (festival service).....	13,500
-	4,100	2,571	Venice Heritage Foundation dba Venice Heritage Museum (organization service).....	4,400
20,860	19,260	17,731	Versa-Style Dance Company.....	16,300
-	-	-	Village Arts Inc.....	11,300
16,190	8,770	7,241	Vincent Price Art Museum Foundation.....	9,070
13,630	14,960	12,885	Visual Communications Media.....	15,260
8,340	7,700	6,171	Viver Brasil Dance Company.....	13,700
4,150	3,830	2,301	Vox Femina Los Angeles.....	8,300
24,650	22,760	21,231	WACO Theater Center.....	-
3,980	3,680	2,151	West Coast Singers.....	-
-	16,720	15,191	White Hall Arts Academy Foundation (festival service).....	17,020
-	-	-	White Hall Arts Academy Foundation (organization service).....	9,800
9,200	8,500	6,971	Wild Up.....	12,300
12,230	11,290	9,761	Will Geer Theatricum Botanicum.....	9,300
11,780	12,930	11,401	Women in Film.....	13,230
10,430	9,630	8,101	Womens Center for Creative Work.....	-
8,260	14,780	13,251	Womens Voices Now Inc.....	15,080
10,430	9,630	8,101	World Stage Performance Gallery.....	10,300
10,620	9,810	8,281	Yiddishkayt Los Angeles.....	-
\$ 3,605,546	\$ 3,605,546	\$ 2,515,000	TOTAL - SPECIAL I	\$ 3,605,546

SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3

NATIONAL PARTNERSHIPS				
\$ -	\$ -	\$ -	Center for Cultural Innovation, The (creative entrepreneur project).....	\$ -
6,000	-	-	CICLAVIA INC.	24,000
910	-	-	Entertainment Community Fund.....	-
-	-	-	National Cultural Arts Forum.....	-
10,000	47,000	35,000	Cultural Laureate Program.....	15,000
-	-	-	Community Partners (dba LA Commons) (PZA service).....	-
17,090	-	-	Community Partners fbo LA TeenTix.....	-
-	9,000	9,000	Greenway Arts Alliance Inc (LAUSD resource-share project).....	9,000
10,000	-	-	SLATE-Z (PZA service).....	-
61,200	75,200	54,000	Southern California Center for Non-Profit Management.....	78,200
-	-	-	Youth Summer Jobs Program or Senior Art Resources Program.....	-
\$ 105,200	\$ 131,200	\$ 98,000	SUBTOTAL - NATIONAL PARTNERSHIPS	\$ 126,200
SOCIAL JUSTICE ART-WORKER INVESTMENTS				
\$ 20,000	\$ 10,000	\$ 10,000	Art Division (AWE service).....	\$ 10,000
-	10,000	10,000	Angelica Center for Arts and Music (AWE service).....	10,000
10,000	-	-	Barcid Foundation (AWE service).....	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
10,000	10,000	10,000	Casa 0101 Inc (AWE service).....	-
10,000	-	-	Community Coalition for Substance Abuse Prevention (AWE service).....	-
20,000	10,000	10,000	Community Partners FBO Justice for My Sister (AWE service).....	10,000
10,000	-	-	Community Partners FBO Rhythm Arts Alliance (AWE service).....	-
-	10,000	10,000	Create Now, Inc (AWE service).....	-
10,000	-	-	Deaf West Theatre Company, Inc. (AWE service).....	-
-	10,000	10,000	DSTL Arts (AWE Service).....	10,000
10,000	10,000	10,000	Floricanto Dance Theatre (AWE service).....	10,000
-	-	-	Los Angeles United Methodist Urban Foundation (AWE service).....	10,000
-	-	-	Muralism (AWE service).....	10,000
10,000	10,000	10,000	Neighborhood Music School.....	10,000
20,000	20,000	10,000	No Easy Props (AWE service).....	10,000
10,000	-	-	Outwards (AWE service).....	-
-	10,000	10,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA (AWE service).....	-
20,000	20,000	15,000	TAIKOPROJECT (AWE service).....	-
20,000	10,000	10,000	TeAda Productions (AWE Service).....	10,000
10,000	-	-	Thai Community Development Center (AWE service).....	-
-	10,000	10,000	Tonality (AWE service)	10,000
10,000	10,000	10,000	Urban Voices Project (AWE service).....	-
20,000	-	-	Versa-Style Dance Company (AWE service).....	-
20,000	10,000	10,000	Viver Brasil Dance Company (AWE service).....	10,000
-	-	-	White Hall Art Academy Foundation (AWE service).....	20,000
\$ 240,000	\$ 170,000	\$ 155,000	SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS	\$ 140,000
			MASTER ARTIST PROJECT PRESENTATIONS	
\$ -	\$ 10,000	\$ 10,000	Argote, Carmen.....	\$ -
-	-	-	Bitting, Michelle.....	10,000
-	10,000	10,000	Booth, Olivia.....	-
-	-	-	Brady, Sarah Rosalena.....	10,000
10,000	-	-	Brucker, Jane M.....	-
-	-	-	Chan, Audrey.....	10,000
10,000	-	-	Carlson, Jay.....	-
-	-	-	Cury, Roger Jose.....	10,000
10,000	-	-	Diaz, Yasmine.....	-
10,000	-	-	Garnett, Mariah.....	-
20,500	20,500	18,000	Grand Performances (community advancement services).....	38,500
-	10,000	10,000	Ida, Bryan.....	-
10,000	-	-	Ireland, Janna.....	-
-	10,000	10,000	Jensen, Charles.....	-
-	-	-	Jones, Juliette.....	10,000
-	-	-	Jung, Daeun.....	10,000
-	-	-	Khoshgozaran, Gelare.....	10,000
47,500	47,500	40,000	Kirkpatrick, Garland or Worthington, Michael.....	-
-	10,000	10,000	Kao, Flora.....	-
-	10,000	10,000	Kwon, Yozmit.....	-
-	10,000	10,000	Lawrence, Azar.....	-
10,000	-	-	Loring, Gina.....	-
-	-	-	Low, Sandra.....	10,000
-	-	-	Rasmussen, Heather.....	10,000
-	-	-	Sandhaus, Louise or Silton, Susan.....	47,500
10,000	-	-	Sarwoar, Sebha.....	-
10,000	-	-	Scacco, Debra.....	-
-	-	-	Sonia-Wallace, Brian.....	10,000
-	10,000	10,000	Souly, Wilfred G.....	-
-	-	-	Todd, Maylee.....	10,000
10,000	-	-	Wabich, John.....	-
10,000	-	-	Wood, Dorian.....	-
-	10,000	10,000	Wyman, Jemima.....	-
10,000	-	-	Zipperstein, Bari.....	-
\$ 178,000	\$ 168,000	\$ 158,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$ 206,000
			ARTIST IN RESIDENCE	
\$ -	\$ 12,000	\$ 12,000	Anderson, Camille.....	\$ -
-	12,000	10,000	Apraku, Ruth (Najara).....	-
12,000	12,000	10,000	Beasley, Susan.....	-
-	12,000	10,000	Branfman, Susan (Suchi).....	-
6,000	-	-	Chukhadarian, Asdeghik (Sandy).....	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
12,000	15,000	15,000	Clark, Barbara H.....	-
-	12,000	10,000	Contra-Tiempo or Community Coalition (artist residency).....	-
12,000	-	-	Disman, Debra.....	12,000
-	-	-	Echo Park Film Center or Casa Esperanza (artist residency).....	-
-	24,000	20,000	Finn, Robin.....	-
-	-	-	Francis, Melena.....	12,000
-	15,000	10,000	Grimes, Tasha.....	12,000
-	12,000	10,000	HERO Theater Inc. or Alexandria House (artist residency).....	-
-	12,000	10,000	Hughes, Mary-Linn.....	12,000
-	-	-	Johnston, Holly.....	-
12,000	-	-	Leventhal, Judith E.....	-
-	12,000	10,000	Lu, Joyce.....	-
12,000	-	-	Machorro, Raul.....	12,000
-	-	-	Maldonado, Jose.....	12,000
12,000	-	-	Malone, Jacque or Musicians in Action Inc. (artist residency).....	-
-	-	-	McCurtis, Marlene.....	12,000
-	-	-	Midnight Mission (with Philip Grauly and Vijay Gupta).....	15,000
15,000	15,000	10,000	NDICA (artist residency).....	-
15,000	12,000	10,000	No Easy Props (artist residency).....	-
-	-	-	Phillips, Ashton.....	12,000
12,000	-	-	Reigns, Steven.....	12,000
-	-	-	Ruiz, Yaya.....	12,000
6,000	-	-	Smith, Jimetta Rose.....	-
12,000	15,000	10,000	Sonia-Wallace, Brian.....	12,000
-	-	-	Starfish Stories (with Susan Franklin Tanner).....	15,000
15,000	12,000	10,000	Street Symphony Project Inc (artist residency).....	-
24,000	-	-	Suarez, Christine.....	12,000
-	12,000	10,000	Thai Community Development Center (artist residency).....	-
12,000	12,000	10,000	Tinling, Don.....	12,000
-	-	-	Van Culenburg, Georgia.....	12,000
12,000	-	-	Williams, Julie.....	-
-	-	-	World Harvest Charities and Family Services (with Kristina Wong).....	15,000
-	-	-	Yu, Nancy (Asia).....	12,000
\$ 201,000	\$ 255,000	\$ 214,000	SUBTOTAL - ARTIST IN RESIDENCE	\$ 252,000
\$ 724,200	\$ 724,200	\$ 625,000	TOTAL - SPECIAL II	\$ 724,200

SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS 2 & 3

\$ 13,000	\$ 13,000	\$ 13,000	African American Heritage Month Programs.....	\$ 13,000
13,000	13,000	13,000	American Indian Heritage Month Programs.....	13,000
13,000	13,000	13,000	Asian American Heritage Month Programs.....	13,000
80,000	80,000	71,000	Art Partner Center Program.....	80,000
200,000	200,000	200,000	Arts Activation/Public-Space Activation Fund (Community Partners).....	200,000
59,000	77,000	77,000	Central Avenue Jazz Festival.....	77,000
175,000	175,000	100,000	Citywide Exhibits.....	175,000
100,000	100,000	600,000	Citywide Mural Art Program.....	100,000
84,000	84,000	75,000	Community Arts Partners Program.....	84,000
300,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District)(4).....	300,000
250,000	-	-	COVID-19 Memorial.....	-
477,314	-	-	Crenshaw Arts District.....	-
18,000	18,000	1,100	Cultural and Community Events.....	18,000
300,800	150,800	150,800	El Grito.....	150,800
35,000	35,000	25,000	Employee, Training, Productivity, and Efficiency Program.....	35,000
200,000	-	-	Hansen Dam Fireworks Event.....	-
150,000	150,000	150,000	Community Partners (multicultural event incubation).....	150,000
108,000	108,000	20,000	LA Cultural Tourism and Promotion.....	108,000
13,000	13,000	13,000	Latino Heritage Month Programs.....	13,000
200,000	200,000	125,000	Leimert Park Village Cultural Hub Activation.....	200,000
13,000	13,000	13,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	13,000
200,000	200,000	150,000	Madrid Theatre Cultural Hub/Taxco Theater.....	200,000
40,000	40,000	-	Music LA.....	40,000
100,000	100,000	-	NAACP Awards.....	100,000
70,000	70,000	-	Northeast Jazz Festival.....	70,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
50,000	-	-	Noho Summer Concerts.....	-
75,000	75,000	-	Promise Zone Arts.....	75,000
280,000	280,000	280,000	Sony Pictures Media Arts Program.....	280,000
154,148	154,148	154,148	Summer Arts and Culture Youth Jobs Program.....	154,148
100,000	100,000	100,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	100,000
132,000	132,000	-	Youth Programming.....	132,000
-	-	264,206	Youth and Creative Workers Mural Program.....	-
250,000	-	250,000	Victims of 1871 Anti-Chinese Massacre Memorial.....	-
300,000	300,000	-	Lankershim Arts Center.....	300,000
150,000	150,000	-	Watts Towers Conservation (LACMA).....	150,000
\$ 4,703,262	\$ 3,343,948	\$ 3,158,254	TOTAL - SPECIAL III	\$ 3,343,948
\$ 9,033,008	\$ 7,673,694	\$ 6,298,254	TOTAL - SPECIALS I, II AND III	\$ 7,673,694

FOOTNOTES

1. "Special I" and "Special II" cultural services are distributed throughout the City of Los Angeles. All "Special Appropriations I" and "Special Appropriations II" awarded should be recommended through the Peer Panel/Allocations Committee Review Process. The General Manager will submit the list of approved items to the Controller along with its submission of its Expenditure Plan in July each year.

The inclusion of items in the "Special Appropriations I" and "Special Appropriations II" portions of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the Department to draft the appropriate contracts. The General Manager is authorized and directed to execute such contracts on behalf of the City, provided that the fund has achieved expected revenue projections. Interim appropriations to the "Special Appropriations I" and "Special Appropriations II" portions of the Cultural Affairs Department budget are directed to be handled in a like manner. In view of the nature of Special I and Special II cultural services, when a contract is required, it is deemed more feasible to contract for services than to use City employees on a temporary basis. The Department will submit a report to the Controller every four months listing the contractors and amounts, for awards which are determined on quarterly deadlines.

2. The "Special Appropriations III" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the General Manager to draft any necessary and appropriate contracts and to submit those for review and approval in conjunction with Executive Directive No. 3. The General Manager is authorized and directed to execute such contracts and, subject to the prior review and approval by the City Attorney as to form and legality, to expend the funds authorized for presentation of the identified events upon proper demand to the Controller and in cooperation with other participating City departments and agencies. If the total funds to be expended for a Special III cultural service exceeds 125 percent of the appropriation, or if the type of service is to be changed, the General Manager shall obtain additional authority from the Mayor and City Council before proceeding. Interim appropriations to the "Special Appropriations III" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special III cultural services, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.

3. For each project contained within the Special Appropriations I, Special Appropriations II and Special Appropriations III categories, the General Manager shall provide to Council a quarterly report detailing, by line item, all expenditures including the amount originally appropriated, the balance remaining, and in the quarter it becomes available, final close-out information to provide a consistent reporting format for all Special-funded Department-sponsored activities.

4. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

Disability

This Department oversees the City's compliance with federal and state disability law including the Americans with Disabilities Act and administers services to persons with or at risk for acquiring HIV/AIDS. It plans, administers, and implements activities relevant to the accessibility of all City programs and facilities, provides Citywide in-service training and technical assistance for compliance with disability law, administers procedures for resolving accessibility grievances, and serves as a clearing house for information and referral. The Department also provides a variety of services in collaboration with the private sector and community-based entities.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
3,130,794	3,489,018	3,395,000	Salaries General	3,478,075
70,856	80,112	71,000	Salaries, As-Needed	32,476
12,638	14,330	51,000	Overtime General	14,330
<u>3,214,288</u>	<u>3,583,460</u>	<u>3,517,000</u>	Total Salaries	<u>3,524,881</u>
Expense				
12,676	4,000	6,000	Printing and Binding	6,000
9,827	-	-	Travel	-
1,901,825	1,516,311	1,753,000	Contractual Services	1,534,211
6,250	6,000	6,000	Transportation	6,000
109,385	44,827	45,000	Office and Administrative	48,231
<u>2,039,963</u>	<u>1,571,138</u>	<u>1,810,000</u>	Total Expense	<u>1,594,442</u>
Special				
89,091	92,521	75,000	AIDS Prevention Policy	80,000
<u>89,091</u>	<u>92,521</u>	<u>75,000</u>	Total Special	<u>80,000</u>
<u>5,343,342</u>	<u>5,247,119</u>	<u>5,402,000</u>	Total Disability	<u>5,199,323</u>

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

SOURCES OF FUNDS

4,660,521	5,208,281	4,928,000	General Fund	4,640,465
608,684	-	435,000	CASp Certification and Training Fund (Sch. 29)	-
9,720	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
-	-	-	Opioids Settlement Trust Fund (Sch. 29)	520,000
64,417	38,838	39,000	Sidewalk Repair Fund (Sch. 51)	38,858
<u>5,343,342</u>	<u>5,247,119</u>	<u>5,402,000</u>	Total Funds	<u>5,199,323</u>

Disability

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	1,060,919	619,055	591,990	1,252,917	3,524,881
Expense	261,327	106,246	1,184,305	42,564	1,594,442
Equipment	-	-	-	-	-
Special	-	-	80,000	-	80,000
Total Departmental Budget	1,322,246	725,301	1,856,295	1,295,481	5,199,323
Support Program Allocation	498,262	398,610	398,610	(1,295,481)	-
Related and Indirect Costs					
Pensions and Retirement	464,193	371,354	371,354	-	1,206,901
Human Resources Benefits	174,250	139,400	139,400	-	453,050
Water and Electricity	15,627	12,501	12,501	-	40,629
Building Services	18,501	14,801	14,801	-	48,103
Other Department Related Costs	75,434	60,348	60,348	-	196,130
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,184	3,347	3,347	-	10,878
Subtotal Related Costs	752,189	601,751	601,751	-	1,955,691
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,572,697	1,725,662	2,856,656	-	7,155,014
Positions	5	4	4	8	21

Economic and Workforce Development

The Economic and Workforce Development Department initiates and promotes economic development projects to build local businesses and provide residents with tools for quality employment. The Department promotes economic and workforce development in the City through the implementation of various federal and other grant funded programs. Services include direct and indirect financing and technical assistance programs, including services available for local businesses at the City's BusinessSource Centers. The Department administers the Annual Plan of the City of Los Angeles Workforce Development Board, which includes the annual allocation of federal workforce grant funds. The Department oversees employment services for job seekers through WorkSource Centers and YouthSource Centers, and employment development for youth through the City's Hire LA and Summer Youth Employment programs.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries			
13,451,567	18,184,883	14,478,000	Salaries General 18,325,743
426,135	378,379	330,000	Salaries, As-Needed 378,379
385,919	67,595	353,000	Overtime General 67,595
14,263,621	18,630,857	15,161,000	Total Salaries 18,771,717
Expense			
8,424	21,940	10,000	Printing and Binding 21,940
53,318	2,924	96,000	Travel 2,924
873,648	5,411,729	2,269,000	Contractual Services 3,905,420
788	11,946	-	Transportation 11,946
26,331	5,000	29,000	Water and Electricity 5,000
551,093	225,609	499,000	Office and Administrative 225,609
26,020	121,826	83,000	Operating Supplies 121,826
1,224,906	1,286,241	547,000	Leasing 1,286,241
2,764,528	7,087,215	3,533,000	Total Expense 5,580,906
17,028,149	25,718,072	18,694,000	Total Economic and Workforce Development 24,352,623

Economic and Workforce Development

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

3,491,368	8,608,385	4,702,000	General Fund	7,074,943
1,697,771	2,355,532	1,841,000	Community Development Trust Fund (Sch. 8)	2,426,157
7,517,590	13,252,567	8,069,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	13,271,459
235,036	-	293,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
1,234,545	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
176,583	540,578	426,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	586,430
-	406,929	329,000	Economic Development Trust Fund (Sch. 29)	466,887
50,154	-	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
1,100,792	-	1,544,000	General Fund- Various Programs Fund (Sch. 29)	-
-	-	109,000	LA County Department of Probation Grants (Sch. 29)	-
5,750	-	21,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
165,336	-	125,000	LA County LA RISE Measure H Fund (Sch. 29)	-
45,029	-	32,000	LA County Project Invest Fund (Sch. 29)	-
117,841	-	134,000	LA County Systems Involved Youth Fund (Sch. 29)	-
10,268	-	17,000	LA County WIOA Fund (Sch. 29)	-
-	-	49,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
18,594	-	92,000	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	-
37	-	-	SYEP - Various Sources Fund (Sch. 29)	-
568,331	554,081	577,000	LA County Youth Job Program Fund (Sch. 29)	526,747
54	-	-	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
314,150	-	143,000	Gang Injunction Curfew Settlement (Sch. 29)	-
278,920	-	191,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
17,028,149	25,718,072	18,694,000	Total Funds	24,352,623

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	4,213,926	4,372,883	2,822,134	1,071,132	6,291,642
Expense	581,821	3,229,741	892,229	329,446	547,669
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,795,747	7,602,624	3,714,363	1,400,578	6,839,311
Support Program Allocation	2,942,818	3,139,005	2,158,066	(1,400,578)	(6,839,311)
Related and Indirect Costs					
Pensions and Retirement	2,271,100	2,422,507	1,665,474	-	-
Human Resources Benefits	641,927	684,722	470,747	-	-
Water and Electricity	61,733	65,848	45,271	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	272,570	290,741	199,884	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	3,247,330	3,463,818	2,381,376	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,985,895	14,205,447	8,253,805	-	-
Positions	15	16	11	5	38

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Total	
Budget	
Salaries	18,771,717
Expense	5,580,906
Equipment	-
Special	-
Total Departmental Budget	24,352,623
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	6,359,081
Human Resources Benefits	1,797,396
Water and Electricity	172,852
Building Services	-
Other Department Related Costs	763,195
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	-
Subtotal Related Costs	9,092,524
Cost Allocated to Other Departments	-
Total Cost of Program	33,445,147
Positions	85

El Pueblo de Los Angeles

This Department operates and maintains the El Pueblo de Los Angeles Historical Monument including special events and festivals, cultural exhibits and tours, the park and historic buildings, and parking and business operations.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

1,051,092	1,163,561	1,129,000	Salaries General	1,200,547
327,071	351,219	352,000	Salaries, As-Needed	392,000
22,882	30,000	22,000	Overtime General	25,231
<u>1,401,045</u>	<u>1,544,780</u>	<u>1,503,000</u>	Total Salaries	<u>1,617,778</u>

Expense

5,599	14,656	11,000	Communications	13,656
2,134	5,756	4,000	Printing and Binding	5,756
58,727	49,781	181,000	Contractual Services	61,781
6,000	6,000	6,000	Transportation	6,000
399,065	358,829	444,000	Water and Electricity	430,000
45,640	58,000	46,000	Office and Administrative	50,000
-	1,100	-	Operating Supplies	-
39,333	20,223	20,000	Special Events (El Pueblo)	30,223
<u>556,498</u>	<u>514,345</u>	<u>712,000</u>	Total Expense	<u>597,416</u>
<u>1,957,543</u>	<u>2,059,125</u>	<u>2,215,000</u>	Total El Pueblo de Los Angeles	<u>2,215,194</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

-	-	73,000	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
1,957,543	2,059,125	2,142,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,215,194
<u>1,957,543</u>	<u>2,059,125</u>	<u>2,215,000</u>	Total Funds	<u>2,215,194</u>

El Pueblo de Los Angeles

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	326,277	276,593	180,166	834,742	1,617,778
Expense	123,297	102,306	204,181	167,632	597,416
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	449,574	378,899	384,347	1,002,374	2,215,194
Support Program Allocation	-	1,386,721	(384,347)	(1,002,374)	-
Related and Indirect Costs					
Pensions and Retirement	-	416,593	-	-	416,593
Human Resources Benefits	-	212,773	-	-	212,773
Water and Electricity	-	-	-	-	-
Building Services	-	528,176	-	-	528,176
Other Department Related Costs	-	167,795	-	-	167,795
Capital Finance and Wastewater	-	313,384	-	-	313,384
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	71,832	-	-	71,832
Subtotal Related Costs	-	1,710,553	-	-	1,710,553
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	449,574	3,476,173	-	-	3,925,747
Positions		2	2	6	10

Emergency Management

The Emergency Management Department (EMD) is responsible for: (1) the Citywide coordination of interdepartmental preparedness planning, training, and recovery activities of Emergency Operations Organization (EOO) divisions, participating departments, units, or groups; (2) the operational readiness of the City's Emergency Operations Center; (3) arranging municipal, state, federal, and private sector mutual aid; (4) public emergency preparedness training and community outreach; (5) coordinating the responsibilities of the Emergency Operations Board (EOB) and EOO; (6) developing emergency operations program papers and applications for associated federal and state funds; (7) developing the annual EOO budget and administration of the City's Emergency Operations Fund; and (8) other duties conferred upon it by the EOB and Mayor of the City of Los Angeles.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
3,626,118	3,933,812	3,942,000	Salaries General	4,769,771
124,440	134,055	125,000	Salaries, As-Needed	117,593
108,041	100,000	185,000	Overtime General	100,000
<u>3,858,599</u>	<u>4,167,867</u>	<u>4,252,000</u>	Total Salaries	<u>4,987,364</u>
Expense				
10,379	12,950	13,000	Printing and Binding	12,950
10,798	7,805	8,000	Travel	7,805
2,401	3,018	3,000	Contractual Services	3,018
45,535	46,158	38,000	Office and Administrative	31,274
<u>69,113</u>	<u>69,931</u>	<u>62,000</u>	Total Expense	<u>55,047</u>
<u>3,927,712</u>	<u>4,237,798</u>	<u>4,314,000</u>	Total Emergency Management	<u>5,042,411</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

3,818,514	4,120,940	4,196,000	General Fund	4,922,139
54,599	58,429	59,000	Solid Waste Resources Revenue Fund (Sch. 2)	60,136
54,599	58,429	59,000	Sewer Operations & Maintenance Fund (Sch. 14)	60,136
<u>3,927,712</u>	<u>4,237,798</u>	<u>4,314,000</u>	Total Funds	<u>5,042,411</u>

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	4,987,364	4,987,364
Expense	55,047	55,047
Equipment	-	-
Special	-	-
Total Departmental Budget	5,042,411	5,042,411
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,655,122	1,655,122
Human Resources Benefits	713,056	713,056
Water and Electricity	72,380	72,380
Building Services	448,531	448,531
Other Department Related Costs	515,922	515,922
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	98,866	98,866
Subtotal Related Costs	3,503,877	3,503,877
Cost Allocated to Other Departments	-	-
Total Cost of Program	8,546,288	8,546,288
Positions	30	30

Employee Relations Board

The Employee Relations Board determines representation units for City employees, arranges for elections in such units, determines the validity of charges of unfair practices by management or employee organizations, and maintains lists of impartial third parties for use in the resolution of impasses. The Board is authorized to resolve matters relating to the composition of representation units and unfair employee relations practices.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries			
354,179	367,859	367,000	Salaries General 384,835
43,200	63,000	63,000	Salaries, As-Needed 63,000
397,379	430,859	430,000	Total Salaries 447,835
Expense			
-	1,200	1,000	Printing and Binding 1,200
-	-	-	Travel -
62,584	62,692	62,000	Contractual Services 62,692
-	1,096	1,000	Office and Administrative 1,096
-	1,000	1,000	Operating Supplies 1,000
62,584	65,988	65,000	Total Expense 65,988
459,963	496,847	495,000	Total Employee Relations Board 513,823

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

459,963	496,847	495,000	General Fund 513,823
459,963	496,847	495,000	Total Funds 513,823

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	447,835	447,835
Expense	65,988	65,988
Equipment	-	-
Special	-	-
Total Departmental Budget	513,823	513,823
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	133,540	133,540
Human Resources Benefits	62,965	62,965
Water and Electricity	17,892	17,892
Building Services	26,958	26,958
Other Department Related Costs	33,991	33,991
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	5,410	5,410
Subtotal Related Costs	280,756	280,756
Cost Allocated to Other Departments	-	-
Total Cost of Program	794,579	794,579
Positions	3	3

Ethics Commission

The Ethics Commission helps to preserve the public trust by promoting elections and government decisions that are fair, transparent, and accountable. The Commission acts through its voter mandate to shape, administer, and enforce laws regarding governmental ethics, conflicts of interests, campaign financing, and lobbying. The Commission is overseen by a board of five members, each of whom is appointed by a different elected official.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
4,897,857	5,803,284	5,535,000	Salaries General	6,122,329
-	80,000	-	Salaries, As-Needed	80,000
<u>4,897,857</u>	<u>5,883,284</u>	<u>5,535,000</u>	Total Salaries	<u>6,202,329</u>
Expense				
225	5,000	5,000	Printing and Binding	5,000
235,019	369,315	244,000	Contractual Services	702,515
5,750	6,000	6,000	Transportation	6,000
61,027	84,156	84,000	Office and Administrative	84,156
<u>302,021</u>	<u>464,471</u>	<u>339,000</u>	Total Expense	<u>797,671</u>
<u>5,199,878</u>	<u>6,347,755</u>	<u>5,874,000</u>	Total Ethics Commission	<u>7,000,000</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

4,560	-	-	General Fund	-
5,195,318	6,347,755	5,874,000	City Ethics Commission Fund (Sch. 30)	7,000,000
<u>5,199,878</u>	<u>6,347,755</u>	<u>5,874,000</u>	Total Funds	<u>7,000,000</u>

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	6,202,329	6,202,329
Expense	797,671	797,671
Equipment	-	-
Special	-	-
Total Departmental Budget	7,000,000	7,000,000
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,124,464	2,124,464
Human Resources Benefits	965,462	965,462
Water and Electricity	78,277	78,277
Building Services	240,906	240,906
Other Department Related Costs	343,678	343,678
Capital Finance and Wastewater	772,306	772,306
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	52,506	52,506
Subtotal Related Costs	4,577,599	4,577,599
Cost Allocated to Other Departments	-	-
Total Cost of Program	11,577,599	11,577,599
Positions	46	46

Finance

The Office of Finance (Finance) provides for the efficient, effective, and responsible collection of revenue through a customer-focused environment to taxpayers and city departments; issues licenses, permits, and tax registration certificates not issued by City departments; and makes recommendations concerning the efficient organization of the revenue collection functions of the City. Effective July 2011, the Office of the City Treasurer was consolidated into Finance (C.F. 11-0600-S40). As such, Finance serves as the custodian of all funds deposited in the City Treasury and all securities purchased by the City. This includes actively managing the City's general and special pool investment portfolios and cash position and serving as paying agent to certain bonds issued by City departments.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

35,177,752	38,948,469	38,282,000	Salaries General	38,646,085
537,331	396,538	536,000	Salaries, As-Needed	596,538
730,874	345,813	730,000	Overtime General	545,813
<u>36,445,957</u>	<u>39,690,820</u>	<u>39,548,000</u>	Total Salaries	<u>39,788,436</u>

Expense

210,242	221,757	210,000	Printing and Binding	670,836
17,956	-	18,000	Travel	38,850
2,932,897	4,260,327	5,362,000	Contractual Services	3,964,126
140,358	96,018	190,000	Transportation	307,358
2,140,099	4,255,000	2,449,000	Bank Service Fees	4,249,800
1,406,494	956,853	1,654,000	Office and Administrative	1,292,971
<u>6,848,046</u>	<u>9,789,955</u>	<u>9,883,000</u>	Total Expense	<u>10,523,941</u>

Equipment

123,367	-	49,000	Furniture, Office, and Technical Equipment	-
<u>123,367</u>	<u>-</u>	<u>49,000</u>	Total Equipment	<u>-</u>
<u>43,417,370</u>	<u>49,480,775</u>	<u>49,480,000</u>	Total Finance	<u>50,312,377</u>

Finance

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

41,917,883	46,954,597	47,167,000	General Fund	47,620,933
2,021	16	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	-
528,448	540,404	528,000	Sewer Capital Fund (Sch. 14)	510,420
40,225	40,468	40,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	39,593
88	110,000	110,000	Rent Stabilization Trust Fund (Sch. 23)	110,000
864,564	1,019,266	863,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	1,178,001
163	200,000	200,000	Systematic Code Enforcement Fee Fund (Sch. 42)	200,000
-	45,000	-	Municipal Housing Finance Fund (Sch. 48)	45,000
63,978	72,513	72,000	Code Compliance Fund (Sch. 53)	76,448
-	498,511	498,000	House LA Fund (Sch. 58)	531,982
43,417,370	49,480,775	49,480,000	Total Funds	50,312,377

Finance

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	4,554,492	1,588,098	3,646,968	5,926,298	1,496,839
Expense	437,146	4,315,886	2,536,156	668,575	668,379
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,991,638	5,903,984	6,183,124	6,594,873	2,165,218
Support Program Allocation	668,898	193,237	341,881	728,356	89,186
Related and Indirect Costs					
Pensions and Retirement	2,251,728	650,499	1,150,883	2,451,882	300,230
Human Resources Benefits	1,134,759	327,819	579,988	1,235,627	151,301
Water and Electricity	55,539	16,045	28,387	60,476	7,405
Building Services	762,590	220,304	389,768	830,376	101,679
Other Department Related Costs	1,232,791	356,140	630,093	1,342,373	164,372
Capital Finance and Wastewater	29,407	8,495	15,030	32,021	3,921
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	142,934	41,292	73,055	155,640	19,058
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,711,685	494,487	874,861	1,863,835	228,225
Subtotal Related Costs	7,321,433	2,115,081	3,742,065	7,972,230	976,191
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,981,969	8,212,302	10,267,070	15,295,459	3,230,595
Positions	45	13	23	49	6

Finance

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	FF3999 Finance - Default Program	Total
Budget				
Salaries	17,940,961	3,934,780	700,000	39,788,436
Expense	1,448,918	48,881	400,000	10,523,941
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	19,389,879	3,983,661	1,100,000	50,312,377
Support Program Allocation	1,962,102	(3,983,661)	-	-
Related and Indirect Costs				
Pensions and Retirement	6,605,071	-	-	13,410,293
Human Resources Benefits	3,328,629	-	-	6,758,123
Water and Electricity	162,913	-	-	330,765
Building Services	2,236,933	-	-	4,541,650
Other Department Related Costs	3,616,188	-	-	7,341,957
Capital Finance and Wastewater	86,263	-	-	175,137
Bond Interest and Redemption	-	-	-	-
Liability Claims	419,275	-	-	851,254
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	5,020,942	-	-	10,194,035
Subtotal Related Costs	21,476,214	-	-	43,603,214
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	42,828,195	-	1,100,000	93,915,591
Positions	132	29		297

Fire

This Department provides rescue and emergency medical services; controls and extinguishes dangerous fires; protects life and property from fire risks by inspecting buildings for fire hazards and enforcing fire prevention laws; carries on a fire prevention educational program; and investigates suspected cases of arson.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

38,654,583	39,874,862	41,898,000	Salaries General	46,873,066
469,710,629	473,174,745	522,947,000	Salaries Sworn	524,909,260
6,116,125	5,887,349	8,068,000	Sworn Bonuses	6,643,581
12,992,683	5,356,709	3,696,000	Unused Sick Time	5,356,709
225,334	106,000	555,000	Salaries, As-Needed	106,000
3,538,721	1,387,364	4,085,000	Overtime General	1,387,364
7,407,781	4,462,815	28,675,000	Overtime Sworn	6,464,283
226,022,893	229,115,536	227,570,000	Overtime Constant Staffing	239,236,006
19,073,329	14,597,585	20,801,000	Overtime Variable Staffing	20,332,953
<u>783,742,078</u>	<u>773,962,965</u>	<u>858,295,000</u>	Total Salaries	<u>851,309,222</u>

Expense

178,001	368,105	198,000	Printing and Binding	353,105
36,169	23,070	103,000	Travel	23,070
185,135	268,755	212,000	Construction Expense	268,755
50,333,539	17,396,964	57,938,000	Contractual Services	14,765,709
3,531,746	3,500,000	3,389,000	Contract Brush Clearance	3,500,000
8,015,365	3,709,604	10,218,000	Field Equipment Expense	9,109,604
-	5,400	5,000	Investigations	5,400
5,659,095	3,588,420	4,496,000	Rescue Supplies and Expense	3,588,420
4,185	3,158	53,000	Transportation	3,158
5,496,051	4,445,379	4,445,000	Uniforms	4,345,356
821,787	924,142	824,000	Water Control Devices	816,060
3,975,268	3,096,301	5,096,000	Office and Administrative	4,033,149
37,486,225	8,345,160	13,553,000	Operating Supplies	5,665,210
<u>115,722,566</u>	<u>45,674,458</u>	<u>100,530,000</u>	Total Expense	<u>46,476,996</u>
<u>899,464,644</u>	<u>819,637,423</u>	<u>958,825,000</u>	Total Fire	<u>897,786,218</u>

Fire

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

887,205,106	813,637,423	952,825,000	General Fund	891,786,218
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
64,008	-	-	- Bureau of Street Services Transaction Fund (Sch. 29)	-
396,387	-	-	- Development Services Trust Fund (Sch. 29)	-
9,129	-	-	- Emergency Operations Fund (Sch. 29)	-
573,102	-	-	- Fire Department Grant Fund (Sch. 29)	-
32,124	-	-	- FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
153	-	-	- FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
56,660	-	-	- FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
865,486	-	-	- FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
479,495	-	-	- FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
875	-	-	- Innovation Fund (Sch. 29)	-
3,744,119	-	-	- Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
38,000	-	-	- MICLA Lease Revenue Commercial Paper (Sch. 29)	-
899,464,644	819,637,423	958,825,000	Total Funds	897,786,218

Fire

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	28,456,096	434,061,236	22,450,385	7,210,054	43,243,481
Expense	65,174	5,049,879	100,836	480,946	3,807,744
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	28,521,270	439,111,115	22,551,221	7,691,000	47,051,225
Support Program Allocation	1,057,291	63,107,077	3,634,439	1,354,655	6,277,667
Related and Indirect Costs					
Pensions and Retirement	1,949,217	116,343,907	6,700,434	2,497,435	11,573,478
Human Resources Benefits	1,353,611	80,793,648	4,653,037	1,734,314	8,037,064
Water and Electricity	72,037	4,299,697	247,627	92,297	427,719
Building Services	166,731	9,951,738	573,137	213,624	989,964
Other Department Related Costs	402,912	24,048,829	1,385,011	516,231	2,392,292
Capital Finance and Wastewater	307,383	18,346,903	1,056,628	393,834	1,825,085
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	47,410	2,829,799	162,973	60,744	281,498
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	348,455	20,798,405	1,197,814	446,458	2,068,951
Subtotal Related Costs	4,647,756	277,412,926	15,976,661	5,954,937	27,596,051
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	34,226,317	779,631,118	42,162,321	15,000,592	80,924,943
Positions	32	1,910	110	41	190

Fire

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	232,906,933	32,001,768	15,170,240	8,196,641	27,612,388
Expense	6,459,836	3,774,892	20,258,443	5,413,504	1,065,742
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	239,366,769	35,776,660	35,428,683	13,610,145	28,678,130
Support Program Allocation	38,062,488	(35,776,660)	(35,428,683)	(13,610,145)	(28,678,130)
Related and Indirect Costs					
Pensions and Retirement	70,171,822	-	-	-	-
Human Resources Benefits	48,729,990	-	-	-	-
Water and Electricity	2,593,326	-	-	-	-
Building Services	6,002,306	-	-	-	-
Other Department Related Costs	14,504,843	-	-	-	-
Capital Finance and Wastewater	11,065,777	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,706,768	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	12,544,378	-	-	-	-
Subtotal Related Costs	167,319,210	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	444,748,467	-	-	-	-
Positions	1,152	86	109	55	151

Fire

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Total	
Budget	
Salaries	851,309,222
Expense	46,476,996
Equipment	-
Special	-
Total Departmental Budget	897,786,218
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	209,236,293
Human Resources Benefits	145,301,664
Water and Electricity	7,732,703
Building Services	17,897,500
Other Department Related Costs	43,250,118
Capital Finance and Wastewater	32,995,610
Bond Interest and Redemption	-
Liability Claims	5,089,192
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	37,404,461
Subtotal Related Costs	498,907,541
Cost Allocated to Other Departments	-
Total Cost of Program	1,396,693,759
Positions	3,836

General Services

This Department provides internal support for City programs in the delivery of services to City residents. Services include the following: fleet, building services, procurement and stores inventory, fuel, construction and alterations, custodial, real estate, mail and messenger, parking, emergency management and special event coordination, materials testing, and printing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

117,001,386	120,846,309	121,609,000	Salaries General	117,520,898
5,176,451	311,102	5,565,000	Salaries Construction Projects	-
1,028,296	1,148,807	1,220,000	Salaries, As-Needed	810,600
6,939,451	4,217,553	5,861,000	Overtime General	3,817,553
19,528	-	-	Overtime Construction	-
8,096,920	6,350,143	7,850,000	Hiring Hall Salaries	6,332,675
7,720,022	110,000	7,250,000	Hiring Hall Construction	-
3,858,143	2,853,656	3,854,000	Benefits Hiring Hall	2,840,644
3,000,000	-	-	Benefits Hiring Hall Construction	-
243,046	104,130	104,000	Overtime Hiring Hall	104,130
91,579	-	-	Overtime Hiring Hall Construction	-
<u>153,174,822</u>	<u>135,941,700</u>	<u>153,313,000</u>	Total Salaries	<u>131,426,500</u>

Expense

108,427	64,968	64,000	Printing and Binding	64,968
141,376	280,200	280,000	Travel	280,200
35,595,368	29,437,812	32,939,000	Contractual Services	26,502,490
48,815,532	37,333,997	44,830,000	Field Equipment Expense	42,333,997
6,651,947	6,068,863	6,069,000	Maintenance Materials, Supplies and Services	6,068,863
948,152	1,008,870	1,009,000	Custodial Supplies	1,008,870
21,930,118	31,036	9,255,000	Construction Materials	8,000
50,512,013	39,179,595	41,257,000	Petroleum Products	-
16,756	23,176	24,000	Transportation	23,176
6,944,938	4,000,000	5,721,000	Utilities Expense Private Company	4,000,000
3,592	19,442	19,000	Marketing	19,442
166,768	104,451	106,000	Uniforms	104,451
565,639	462,957	463,000	Laboratory Testing Expense	462,957
1,103,420	1,057,561	884,000	Office and Administrative	756,462
515,792	784,578	774,000	Operating Supplies	784,578
509,919	-	-	Leasing	-
<u>174,529,757</u>	<u>119,857,506</u>	<u>143,694,000</u>	Total Expense	<u>82,418,454</u>

General Services

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Equipment

220,348	-	-	Transportation Equipment	-
194,270	120,000	120,000	Other Operating Equipment	120,000
414,618	120,000	120,000	Total Equipment	120,000

Special

4,133,002	3,494,814	3,995,000	Mail Services	2,494,814
30,132,593	-	3,583,000	Permanent Interim Housing Acquisition	-
2,964,395	-	-	Master Trust Account	3,583,405
37,229,990	3,494,814	7,578,000	Total Special	6,078,219
365,349,187	259,414,020	304,705,000	Total General Services	220,043,173

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

265,416,942	178,981,458	217,391,000	General Fund	152,025,310
53,378,522	52,079,674	55,904,000	Solid Waste Resources Revenue Fund (Sch. 2)	44,409,287
2,644,567	2,613,919	2,614,000	Special Gas Tax Improvement Fund (Sch. 5)	2,496,012
67,444	509,938	510,000	Stormwater Pollution Abatement Fund (Sch. 7)	522,505
636,595	-	390,000	Community Development Trust Fund (Sch. 8)	-
-	-	-	Mobile Source Air Pollution Reduction Fund (Sch. 10)	897,987
1,534	-	-	Special Parking Revenue Fund (Sch. 11)	-
135,790	-	-	Wastewater Commercial Paper A Construction Fund (Sch. 14)	-
6,862,669	6,523,097	6,826,000	Sewer Operations & Maintenance Fund (Sch. 14)	4,921,572
1,299,819	1,366,429	1,366,000	Sewer Capital Fund (Sch. 14)	1,316,748
317,730	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
2,231	-	3,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
879,120	884,158	884,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	896,588
3,735	-	-	PEG Development Fund (Sch. 20)	-
46	-	-	Telecommunications Development Fund (Sch. 20)	-
206,055	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
966,172	250,000	1,000,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000

General Services

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

SOURCES OF FUNDS

337,877	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
736,765	739,720	740,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	728,670
700,000	700,000	700,000	City Employees Ridesharing Fund (Sch. 28)	-
4,756	-	-	- Animal Welfare Trust Fund (Sch. 29)	-
104,302	-	-	- ATSAC Trust Fund (Sch. 29)	-
465	-	-	- Coastal Transportation Corridor Trust Fund (Sch. 29)	-
367,904	-	-	- CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
4,778	-	-	- Cultural Affairs Department Trust Fund (Sch. 29)	-
15,785	-	-	- Cultural Affairs Grant Fund (Sch. 29)	-
22,356	-	-	- Deferred Compensation Plan Trust Fund (Sch. 29)	-
7,015	-	-	- Department of Transportation Trust Fund (Sch. 29)	-
470	-	-	- El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
7,552,170	-	-	- Engineering Special Service Fund (Sch. 29)	-
107,627	-	-	- General Fund- Various Programs Fund (Sch. 29)	-
4,095	-	-	- Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
238,451	-	-	- Homeless Housing Assistance & Prevention Program (Sch. 29)	-
5,750	-	-	- Housing Impact Trust Fund (Sch. 29)	-
522,964	-	-	- Integrated Solid Waste Management Fund (Sch. 29)	-
210,785	-	-	- Irs Sec501 Employee Benef Trus (Sch. 29)	-
959	-	-	- LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
22,780	-	-	- Library Trust Fund (Sch. 29)	-
29,366	-	-	- Low and Moderate Income Housing Fund (Sch. 29)	-
2,110,424	-	-	- MICLA Lease Revenue Commercial Paper (Sch. 29)	-
31,205	-	-	- Motion Picture Coordination Fund (Sch. 29)	-
1,598	-	-	- Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
12,874	-	-	- Neighborhood Traffic Management Fund (Sch. 29)	-
737	-	-	- Project Restore Trust Fund (Sch. 29)	-
178,009	-	-	- Proposition K Projects Fund (Sch. 29)	-
183,883	-	-	- Repair & Demolition Fund (Sch. 29)	-
39,325	-	-	- Residential Property Maintenance Fund (Sch. 29)	-
17,873	-	-	- SOLID WASTE RESOURCES REV BONDS SERIES 2023. (Sch. 29)	-
305,226	-	-	- State AB1290 City Fund (Sch. 29)	-
677,248	-	-	- State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
9,649	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
11,716	-	-	- Transportation Grants Fund (Sch. 29)	-

General Services

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
-	-	13,000	Citywide Recycling Trust Fund (Sch. 32)	-
109,218	103,873	104,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873
105,307	-	-	Local Transportation Fund (Sch. 34)	-
6,202	-	-	Planning Case Processing Fund (Sch. 35)	-
33,000	-	-	Accessible Housing Fund (Sch. 38)	-
-	-	17,000	Household Hazardous Waste Fund (Sch. 39)	-
2,464,445	2,301,976	2,302,000	Building and Safety Building Permit Fund (Sch. 40)	2,301,976
31,175	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,605,331	1,956,021	1,649,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,793,888
-	-	3,000	Central Recycling Transfer Station Fund (Sch. 45)	-
69,464	-	174,000	Supplemental Law Enforcement Services Fund (Sch. 46)	-
7,690,749	7,675,853	7,676,000	Street Damage Restoration Fee Fund (Sch. 47)	4,750,129
16,000	-	-	Municipal Housing Finance Fund (Sch. 48)	-
2,494,249	2,035,663	3,720,000	Measure R Local Return Fund (Sch. 49)	1,931,146
616,179	559,439	560,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	582,810
78,890	76,521	77,000	Sidewalk Repair Fund (Sch. 51)	79,129
2,139,013	56,281	82,000	Measure M Local Return Fund (Sch. 52)	35,543
268,556	-	-	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
188,334	-	-	Measure W Local Return Fund (Sch. 55)	-
36,917	-	-	House LA Fund (Sch. 58)	-
365,349,187	259,414,020	304,705,000	Total Funds	220,043,173

General Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	15,996,574	25,458,036	1,535,722	2,975,295	2,787,832
Expense	11,694,199	9,152,207	16,000	11,930,562	203,383
Equipment	-	-	-	-	-
Special	-	-	-	3,583,405	-
Total Departmental Budget	27,690,773	34,610,243	1,551,722	18,489,262	2,991,215
Support Program Allocation	1,724,270	862,135	-	141,545	289,523
Related and Indirect Costs					
Pensions and Retirement	9,612,186	4,806,093	-	789,060	1,613,987
Human Resources Benefits	5,940,236	2,970,118	-	487,631	997,428
Water and Electricity	27,498	13,749	-	2,257	4,617
Building Services	190,838	95,419	-	15,666	32,044
Other Department Related Costs	963,354	481,677	-	79,081	161,757
Capital Finance and Wastewater	14,374,296	7,187,148	-	1,179,980	2,413,595
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	38,687	19,343	-	3,176	6,496
Subtotal Related Costs	31,147,095	15,573,547	-	2,556,851	5,229,924
Cost Allocated to Other Departments	(60,562,138)	(51,045,925)	(1,551,722)	(21,187,658)	(8,510,662)
Total Cost of Program	-	-	-	-	-
Positions	268	134		22	45

General Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	903,399	48,426,032	1,519,423	8,955,879	14,307,198
Expense	226,484	43,314,141	4,044,034	494,894	432,243
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,129,883	91,860,173	5,563,457	9,450,773	14,739,441
Support Program Allocation	25,735	2,689,347	77,206	469,671	920,040
Related and Indirect Costs					
Pensions and Retirement	143,465	14,992,142	430,396	2,618,245	5,128,890
Human Resources Benefits	88,660	9,264,995	265,981	1,618,049	3,169,604
Water and Electricity	410	42,890	1,231	7,490	14,672
Building Services	2,848	297,649	8,545	51,982	101,828
Other Department Related Costs	14,378	1,502,545	43,135	262,406	514,028
Capital Finance and Wastewater	214,542	22,419,611	643,625	3,915,387	7,669,867
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	577	60,341	1,732	10,538	20,643
Subtotal Related Costs	464,880	48,580,173	1,394,645	8,484,097	16,619,532
Cost Allocated to Other Departments	(1,620,498)	(143,129,693)	(7,035,308)	(18,404,541)	(32,279,013)
Total Cost of Program	-	-	-	-	-
Positions	4	418	12	73	143

General Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FH4014 Integrated Asset Services	FI4050 General Administration and Support	Total
Budget				
Salaries	1,050,614	690,761	6,819,735	131,426,500
Expense	14,605	400,157	495,545	82,418,454
Equipment	-	-	-	120,000
Special	2,494,814	-	-	6,078,219
Total Departmental Budget	3,560,033	1,090,918	7,315,280	220,043,173
Support Program Allocation	96,508	19,302	(7,315,280)	-
Related and Indirect Costs				
Pensions and Retirement	537,996	107,599	-	40,780,059
Human Resources Benefits	332,476	66,495	-	25,201,673
Water and Electricity	1,539	308	-	116,661
Building Services	10,681	2,136	-	809,636
Other Department Related Costs	53,919	10,784	-	4,087,064
Capital Finance and Wastewater	804,532	160,906	-	60,983,489
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,165	433	-	164,131
Subtotal Related Costs	1,743,308	348,661	-	132,142,713
Cost Allocated to Other Departments	(5,399,849)	(1,458,881)	-	(352,185,888)
Total Cost of Program	-	-	-	-
Positions	15	3	49	1,186

Housing

The Housing Department develops Citywide housing policy and supports viable urban communities by advocating for safe and livable neighborhoods through the promotion, development, and preservation of decent and safe affordable housing and by expanding economic opportunities, principally for low- and moderate- income individuals to improve access and livability through place-based strategies. The Department's key programs are Development and Finance, Asset Management, Rent Stabilization, Multi-family Residential Code Enforcement, Code and Rent Compliance, Commissions and Community Engagement, Program Operations, and Accessible Housing Program.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

66,873,981	84,777,119	77,685,000	Salaries General	93,668,885
695,956	323,216	701,000	Salaries, As-Needed	323,216
186,486	281,689	196,000	Overtime General	172,892
<u>67,756,423</u>	<u>85,382,024</u>	<u>78,582,000</u>	Total Salaries	<u>94,164,993</u>

Expense

183,283	393,848	790,000	Printing and Binding	1,065,443
25,239	13,946	30,000	Travel	13,946
4,330,830	6,347,129	4,405,000	Contractual Services	6,151,502
359,978	352,970	431,000	Transportation	352,970
1,599,509	1,377,691	1,128,000	Office and Administrative	897,191
4,981,691	4,121,880	1,454,000	Leasing	4,121,880
<u>11,480,530</u>	<u>12,607,464</u>	<u>8,238,000</u>	Total Expense	<u>12,602,932</u>
<u>79,236,953</u>	<u>97,989,488</u>	<u>86,820,000</u>	Total Housing	<u>106,767,925</u>

Housing

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

7,632,580	8,002,256	7,390,000	General Fund	6,684,205
1,061,521	1,801,584	1,696,000	Affordable Housing Trust Fund (Sch. 6)	1,282,498
2,560,399	4,781,098	3,072,000	Community Development Trust Fund (Sch. 8)	4,515,575
3,939,501	3,950,113	3,503,000	HOME Investment Partnership Program Fund (Sch. 9)	4,711,379
10,364,082	12,491,297	11,318,000	Rent Stabilization Trust Fund (Sch. 23)	12,305,573
134,284	287,386	117,000	Federal Emergency Shelter Grant Fund (Sch. 29)	323,768
800,936	1,061,615	799,000	Foreclosure Registry Program Fund (Sch. 29)	1,112,990
281,616	298,986	298,000	HOME-ARP (Sch. 29)	315,189
1,640,994	1,719,108	1,939,000	Housing Impact Trust Fund (Sch. 29)	1,856,377
508,616	436,666	915,000	Housing Production Revolving Fund (Sch. 29)	677,025
102,954	-	14,000	Housing Small Grants & Awards Fund (Sch. 29)	-
-	-	-	Just Cause Enforcement Fee Trust Fund (Sch. 29)	4,996,795
375,809	336,506	53,000	Lead Grant 12 Fund (Sch. 29)	-
3,857,222	4,591,147	3,868,000	Low and Moderate Income Housing Fund (Sch. 29)	4,814,089
838,235	1,640,659	1,187,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	2,227,868
9,587	-	-	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
9,306,921	10,463,020	10,048,000	Accessible Housing Fund (Sch. 38)	10,768,668
440,995	530,569	442,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	573,030
28,990,925	36,317,480	32,721,000	Systematic Code Enforcement Fee Fund (Sch. 42)	38,350,993
4,967,474	6,722,526	5,525,000	Municipal Housing Finance Fund (Sch. 48)	8,132,420
1,422,302	2,557,472	1,915,000	House LA Fund (Sch. 58)	3,119,483
79,236,953	97,989,488	86,820,000	Total Funds	106,767,925

Housing

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BN4301 Development and Finance	BN4302 Asset Management	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement	BC4307 Code and Rent Compliance
Budget					
Salaries	3,862,139	8,356,559	12,986,493	22,372,777	5,941,387
Expense	41,457	1,965,174	1,649,691	1,461,318	178,227
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,903,596	10,321,733	14,636,184	23,834,095	6,119,614
Support Program Allocation	690,641	2,284,429	4,781,364	9,456,475	3,081,323
Related and Indirect Costs					
Pensions and Retirement	980,379	3,242,793	6,787,242	13,423,657	4,374,000
Human Resources Benefits	390,339	1,291,120	2,702,344	5,344,636	1,741,510
Water and Electricity	314	1,039	2,176	4,303	1,402
Building Services	427	1,414	2,960	5,853	1,907
Other Department Related Costs	132,464	438,151	917,060	1,813,742	590,994
Capital Finance and Wastewater	11,404	37,723	78,954	156,154	50,882
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,371,430	14,459,345	30,263,744	59,854,961	19,503,302
Subtotal Related Costs	5,886,757	19,471,585	40,754,480	80,603,306	26,263,997
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,480,994	32,077,747	60,172,028	113,893,876	35,464,934
Positions	13	43	90	178	58

Housing

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program	BN4314 Technical Services	BN4315 Tenant Protections and Homelessness Prevention
Budget					
Salaries	1,086,113	3,824,193	9,379,261	4,630,208	3,024,855
Expense	2,008,163	138,723	217,812	503,500	242,456
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,094,276	3,962,916	9,597,073	5,133,708	3,267,311
Support Program Allocation	159,379	584,389	425,010	1,434,409	-
Related and Indirect Costs					
Pensions and Retirement	226,241	829,552	603,310	2,036,173	-
Human Resources Benefits	90,078	330,286	240,208	810,703	-
Water and Electricity	73	266	193	653	-
Building Services	99	362	263	888	-
Other Department Related Costs	30,569	112,085	81,516	275,118	-
Capital Finance and Wastewater	2,632	9,650	7,018	23,686	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,008,791	3,698,902	2,690,111	9,079,123	-
Subtotal Related Costs	1,358,483	4,981,103	3,622,619	12,226,344	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,612,138	9,528,408	13,644,702	18,794,461	3,267,311
Positions	3	11	8	27	

Housing

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BN4349 Technology Support	BN4350 General Administration and Support	Total
Budget			
Salaries	4,006,760	14,694,248	94,164,993
Expense	578,024	3,618,387	12,602,932
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	4,584,784	18,312,635	106,767,925
Support Program Allocation	(4,584,784)	(18,312,635)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	32,503,347
Human Resources Benefits	-	-	12,941,224
Water and Electricity	-	-	10,419
Building Services	-	-	14,173
Other Department Related Costs	-	-	4,391,699
Capital Finance and Wastewater	-	-	378,103
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	144,929,709
Subtotal Related Costs	-	-	195,168,674
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	301,936,599
Positions	24	88	543

Information Technology Agency

The Information Technology Agency manages various technology services and systems across the City, including the 24/7 data center, data network, phone systems, and core enterprise financial and human resource applications; system and network cybersecurity; public safety radio communication network for the Police and Fire departments; resident requests for City services through the 311 Call Center and mobile application; and public information through lacity.org, LACityView Channel 35, and social media.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Salaries			
44,297,314	48,573,373	46,373,000	Salaries General 44,904,617
351,990	493,978	310,000	Salaries, As-Needed 493,978
1,395,598	681,244	1,712,000	Overtime General 681,244
1,819,995	583,974	2,300,000	Hiring Hall Salaries 583,974
124,315	20,000	220,000	Overtime Hiring Hall 20,000
47,989,212	50,352,569	50,915,000	Total Salaries 46,683,813
Expense			
3,061	10,000	10,000	Printing and Binding 10,000
32,472	30,000	30,000	Travel 30,000
51,124,439	30,099,732	29,921,000	Contractual Services 29,408,861
6,000	6,500	6,000	Transportation 6,500
3,366,598	2,747,134	2,540,000	Office and Administrative 2,438,473
2,411,911	1,793,923	1,382,000	Operating Supplies 1,743,923
56,944,481	34,687,289	33,889,000	Total Expense 33,637,757
Equipment			
205,396	-	-	Furniture, Office, and Technical Equipment -
205,396	-	-	Total Equipment -
Special			
22,265,852	16,180,071	21,342,000	Communication Services 13,026,771
22,265,852	16,180,071	21,342,000	Total Special 13,026,771
127,404,941	101,219,929	106,146,000	Total Information Technology Agency 93,348,341

Information Technology Agency

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

120,690,558	97,035,659	101,939,000	General Fund	89,125,855
49,653	-	-	Recreation and Parks Other Revenue	-
2,604,067	496,057	514,000	Solid Waste Resources Revenue Fund (Sch. 2)	824,743
1,050	-	-	Special Parking Revenue Fund (Sch. 11)	-
240,586	165,969	165,000	Sewer Operations & Maintenance Fund (Sch. 14)	156,203
700	-	-	Sewer Capital Fund (Sch. 14)	-
5,993	-	5,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
43,811	42,526	43,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	9,791
1,436,648	1,586,008	1,586,000	PEG Development Fund (Sch. 20)	1,664,328
8,128	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
14,286	-	71,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
35,900	-	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
27,705	-	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
26,475	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
17,500	-	-	Emergency Operations Fund (Sch. 29)	-
38,688	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
181,949	-	-	Proposition K Projects Fund (Sch. 29)	-
67,667	-	-	State AB1290 City Fund (Sch. 29)	-
27,900	-	-	City Ethics Commission Fund (Sch. 30)	-
1,855	-	1,000	Citywide Recycling Trust Fund (Sch. 32)	-
22,353	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
10,000	-	-	Planning Case Processing Fund (Sch. 35)	-
1,819,476	1,893,710	1,755,000	Building and Safety Building Permit Fund (Sch. 40)	1,567,421
3,048	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
28,745	-	56,000	Zoo Enterprise Trust Fund (Sch. 44)	-
-	-	11,000	Measure M Local Return Fund (Sch. 52)	-
200	-	-	City Planning System Development Fund (Sch. 57)	-
127,404,941	101,219,929	106,146,000	Total Funds	93,348,341

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Applications	AE3202 Public Safety Communications	AH3203 Customer Engagement	FP3206 Client Services and Support	FP3207 Enterprise Applications
Budget					
Salaries	2,148,088	8,738,376	6,162,515	5,341,190	4,707,749
Expense	6,136	2,593,167	3,121,683	6,758,589	13,138,807
Equipment	-	-	-	-	-
Special	-	761,857	345,900	-	-
Total Departmental Budget	2,154,224	12,093,400	9,630,098	12,099,779	17,846,556
Support Program Allocation	203,843	774,605	788,194	489,224	407,687
Related and Indirect Costs					
Pensions and Retirement	773,941	2,940,977	2,992,574	1,857,459	1,547,883
Human Resources Benefits	359,325	1,365,435	1,389,388	862,380	718,650
Water and Electricity	65,336	248,276	252,630	156,806	130,672
Building Services	259,895	987,602	1,004,929	623,748	519,790
Other Department Related Costs	2,346,059	8,915,023	9,071,426	5,630,541	4,692,118
Capital Finance and Wastewater	158,175	601,064	611,609	379,619	316,349
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	79,967	303,875	309,208	191,921	159,934
Subtotal Related Costs	4,042,698	15,362,252	15,631,764	9,702,474	8,085,396
Cost Allocated to Other Departments	(6,400,765)	(28,230,257)	(26,050,056)	(22,291,477)	(26,339,639)
Total Cost of Program	-	-	-	-	-
Positions	15	57	58	36	30

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FP3208 Enterprise and Cloud Infrastructure	FP3209 Voice and Video Engineering and Operations	FP3210 Data Engineering and Cybersecurity Operations	FP3211 Business Applications and Web Services	FI3250 General Administration and Support
Budget					
Salaries	4,052,010	2,173,004	5,805,520	4,013,406	3,541,955
Expense	1,709,661	-	4,760,317	1,063,806	485,591
Equipment	-	-	-	-	-
Special	-	8,109,326	3,733,188	-	76,500
Total Departmental Budget	5,761,671	10,282,330	14,299,025	5,077,212	4,104,046
Support Program Allocation	312,560	203,843	529,993	394,097	(4,104,046)
Related and Indirect Costs					
Pensions and Retirement	1,186,710	773,941	2,012,248	1,496,287	-
Human Resources Benefits	550,965	359,325	934,245	694,695	-
Water and Electricity	100,182	65,336	169,873	126,316	-
Building Services	398,506	259,895	675,727	502,464	-
Other Department Related Costs	3,597,290	2,346,059	6,099,753	4,535,714	-
Capital Finance and Wastewater	242,534	158,175	411,254	305,804	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	122,616	79,967	207,915	154,603	-
Subtotal Related Costs	6,198,803	4,042,698	10,511,015	7,815,883	-
Cost Allocated to Other Departments	(12,273,034)	(14,528,871)	(25,340,033)	(13,287,192)	-
Total Cost of Program	-	-	-	-	-
Positions	23	15	39	29	20

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Total	
Budget	
Salaries	46,683,813
Expense	33,637,757
Equipment	-
Special	13,026,771
Total Departmental Budget	93,348,341
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	15,582,020
Human Resources Benefits	7,234,408
Water and Electricity	1,315,427
Building Services	5,232,556
Other Department Related Costs	47,233,983
Capital Finance and Wastewater	3,184,583
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	1,610,006
Subtotal Related Costs	81,392,983
Cost Allocated to Other Departments	(174,741,324)
Total Cost of Program	-
Positions	322

Mayor

The Mayor, as established by Charter, is the executive officer of the City and exercises supervision over all of its affairs. The Mayor submits proposals and recommendations to the Council, approves or vetoes ordinances passed by the Council, and is active in the enforcement of the ordinances of the City. The Mayor recommends and submits the annual budget and passes upon subsequent appropriations and transfers; appoints and may remove certain City officials and commissioners, subject to confirmation by the Council; secures cooperation between the departments of the City; receives and examines complaints made against officers and employees; and coordinates visits of foreign and domestic dignitaries with concerned public and private organizations. The Mayor is Director of the Emergency Operations Organization and manages the Gang Reduction and Youth Development Office.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

13,905,163	7,930,575	15,198,000	Salaries General	8,530,224
1,770,927	-	896,000	Grant Reimbursed	-
7,116,947	1,799,210	8,307,000	Salaries, As-Needed	1,799,210
4	-	-	Overtime General	-
<u>22,793,041</u>	<u>9,729,785</u>	<u>24,401,000</u>	Total Salaries	<u>10,329,434</u>

Expense

140,158	37,778	39,000	Printing and Binding	37,778
152,201	45,275	259,000	Travel	45,275
41,872,461	132,899	38,025,000	Contractual Services	132,899
1,332	2,077	6,000	Transportation	2,077
4,973	-	4,000	Contingent Expense	-
325,050	181,877	218,000	Office and Administrative	181,877
<u>42,496,175</u>	<u>399,906</u>	<u>38,551,000</u>	Total Expense	<u>399,906</u>
<u>65,289,216</u>	<u>10,129,691</u>	<u>62,952,000</u>	Total Mayor	<u>10,729,340</u>

Mayor

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

62,755,657	9,806,669	61,740,000	General Fund	10,406,318
54,106	27,053	27,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,053
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	-
144,221	-	-	Affordable Housing Trust Fund (Sch. 6)	-
54,106	27,053	27,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,053
27,053	27,053	27,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,053
54,106	27,053	27,000	Sewer Operations & Maintenance Fund (Sch. 14)	27,053
353,795	73,447	350,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,447
42,999	141,363	141,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,363
6,420	-	-	2019 PSN Grant Fund (Sch. 29)	-
8,867	-	6,000	2020 PSN GRANT FUND (Sch. 29)	-
9,129	-	9,000	FY 2022 BYRNE DISCRETIONARY FUND (Sch. 29)	-
100,706	-	101,000	2022-23 CALVIP COHORT IV GRANT F (Sch. 29)	-
133,968	-	63,000	FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sch. 29)	-
24,885	-	-	FY 21 FE GRANT (Sch. 29)	-
464,865	-	151,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
63,567	-	4,000	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
117,662	-	118,000	FY20 STC Fund (Sch. 29)	-
428,940	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
63,872	-	64,000	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
17,113	-	38,000	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
10,469	-	23,000	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
10,845	-	11,000	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
533	-	-	General Fund- Various Programs Fund (Sch. 29)	-
316,332	-	-	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
65,289,216	10,129,691	62,952,000	Total Funds	10,729,340

Neighborhood Empowerment

The Department of Neighborhood Empowerment, as established by Charter, has the mission of promoting citizen participation in government and making government more responsive to local needs by developing a citywide system of neighborhood councils. The adopted Plan for a Citywide System of Neighborhood Councils (Plan) ensures that every part of the City is within the boundary of a neighborhood council. The Department assists neighborhoods in preparing petitions for recognition or certification, identifying boundaries that do not divide communities, and organizing themselves, in accordance with the Plan. It coordinates the bi-annual Congress of Neighborhood Council meetings and arranges training for the neighborhood councils' officers and staff.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
3,162,138	3,404,485	3,615,000	Salaries General	2,968,836
81,591	20,000	26,000	Salaries, As-Needed	-
46,940	-	4,000	Overtime General	-
<u>3,290,669</u>	<u>3,424,485</u>	<u>3,645,000</u>	Total Salaries	<u>2,968,836</u>
Expense				
15,471	60,000	14,000	Printing and Binding	18,153
2,119	-	-	Travel	-
363,014	225,147	127,000	Contractual Services	35,647
22,276	25,000	43,000	Transportation	25,000
64,628	177,033	110,000	Office and Administrative	41,409
11,231	4,400	1,000	Operating Supplies	4,400
<u>478,739</u>	<u>491,580</u>	<u>295,000</u>	Total Expense	<u>124,609</u>
Special				
2,513	14,000	3,000	Communication Services	4,000
<u>2,513</u>	<u>14,000</u>	<u>3,000</u>	Total Special	<u>4,000</u>
<u>3,771,921</u>	<u>3,930,065</u>	<u>3,943,000</u>	Total Neighborhood Empowerment	<u>3,097,445</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

191,272	-	-	General Fund	-
3,580,649	3,930,065	3,943,000	Department of Neighborhood Empowerment Fund (Sch. 18)	3,097,445
<u>3,771,921</u>	<u>3,930,065</u>	<u>3,943,000</u>	Total Funds	<u>3,097,445</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BM4701 Civic Leadership	BM4703 Policy and Government Relations	BM4704 Awareness and Engagement	BM4705 Innovation	BM4750 General Administration and Support
Budget					
Salaries	288,811	535,280	443,603	441,127	1,260,015
Expense	94,959	13,162	-	-	16,488
Equipment	-	-	-	-	-
Special	1,707	2,293	-	-	-
Total Departmental Budget	385,477	550,735	443,603	441,127	1,276,503
Support Program Allocation	225,265	375,442	300,354	375,442	(1,276,503)
Related and Indirect Costs					
Pensions and Retirement	181,799	302,998	242,399	302,999	-
Human Resources Benefits	117,122	195,203	156,163	195,204	-
Water and Electricity	7,056	11,759	9,408	11,759	-
Building Services	23,766	39,611	31,688	39,611	-
Other Department Related Costs	43,853	73,088	58,471	73,089	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	10,517	17,528	14,023	17,528	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	7,355	12,258	9,806	12,258	-
Subtotal Related Costs	391,468	652,445	521,958	652,448	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,002,210	1,578,622	1,265,915	1,469,017	-
Positions	3	5	4	5	14

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Total	
Budget	
Salaries	2,968,836
Expense	124,609
Equipment	-
Special	4,000
Total Departmental Budget	3,097,445
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	1,030,195
Human Resources Benefits	663,692
Water and Electricity	39,982
Building Services	134,676
Other Department Related Costs	248,501
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	59,596
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	41,677
Subtotal Related Costs	2,218,319
Cost Allocated to Other Departments	-
Total Cost of Program	5,315,764
Positions	31

Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations, and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department also provides centralized human resources support for 24 City departments. It provides programs to enhance the workforce and promote career development; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

61,660,070	68,617,671	66,418,000	Salaries General	64,050,302
4,105,194	3,824,626	4,125,000	Salaries, As-Needed	2,257,482
377,384	154,000	439,000	Overtime General	54,000
<u>66,142,648</u>	<u>72,596,297</u>	<u>70,982,000</u>	Total Salaries	<u>66,361,784</u>

Expense

178,174	134,754	91,000	Printing and Binding	134,754
5,686	7,000	7,000	Travel	7,000
8,048,587	6,995,232	8,543,000	Contractual Services	6,937,672
566,338	482,664	482,000	Medical Supplies	502,664
28,174	55,079	20,000	Transportation	25,079
4,044	23,000	7,000	Oral Board Expense	23,000
2,273,319	1,517,936	1,518,000	Office and Administrative	1,008,171
<u>11,104,322</u>	<u>9,215,665</u>	<u>10,668,000</u>	Total Expense	<u>8,638,340</u>

Special

437,477	347,474	308,000	Training Expense	364,474
6,958	7,200	7,000	Employee Service Pins	7,200
849,655	910,417	910,000	Employee Transit Subsidy	1,001,572
<u>1,294,090</u>	<u>1,265,091</u>	<u>1,225,000</u>	Total Special	<u>1,373,246</u>
<u>78,541,060</u>	<u>83,077,053</u>	<u>82,875,000</u>	Total Personnel	<u>76,373,370</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

68,842,374	71,106,067	71,185,000	General Fund	63,019,251
699,873	922,873	923,000	Solid Waste Resources Revenue Fund (Sch. 2)	981,316

Personnel

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

SOURCES OF FUNDS

63,460	75,056	75,000	Stormwater Pollution Abatement Fund (Sch. 7)	78,251
105,777	121,343	121,000	Community Development Trust Fund (Sch. 8)	131,915
155,561	159,342	159,000	HOME Investment Partnership Program Fund (Sch. 9)	177,619
348,854	698,983	530,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	609,410
1,329,402	1,973,818	1,974,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,296,823
402,469	547,829	548,000	Sewer Capital Fund (Sch. 14)	515,114
20,000	-	20,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
114,771	130,795	131,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	134,252
128,290	393,555	394,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	408,994
187,234	195,872	196,000	Rent Stabilization Trust Fund (Sch. 23)	215,945
128,694	134,255	134,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	144,145
143,079	145,435	145,000	Proposition A Local Transit Assistance Fund (Sch. 26)	155,661
369,786	387,291	387,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	411,374
2,126,694	2,302,650	2,303,000	City Employees Ridesharing Fund (Sch. 28)	2,885,371
18,567	-	19,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
29,378	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
4,558	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
494,710	798,444	748,000	Deferred Compensation Plan Trust Fund (Sch. 29)	1,031,667
1,605	-	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
23,502	-	-	General Fund- Various Programs Fund (Sch. 29)	-
187,234	195,872	196,000	Housing Impact Trust Fund (Sch. 29)	215,945
2,119	-	-	LA County Department of Probation Grants (Sch. 29)	-
328	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
2,422	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
585	-	-	LA County Project Invest Fund (Sch. 29)	-
1,421	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
3,214	-	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
817	-	-	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	-
6,434	-	-	LA County Youth Job Program Fund (Sch. 29)	-
10,450	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
4,710	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
368,465	235,644	135,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	240,622

Personnel

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

1,314,225	1,627,458	1,628,000	Building and Safety Building Permit Fund (Sch. 40)	1,720,770
187,234	195,872	196,000	Systematic Code Enforcement Fee Fund (Sch. 42)	215,945
234,264	241,857	242,000	Street Damage Restoration Fee Fund (Sch. 47)	255,713
187,234	195,872	196,000	Municipal Housing Finance Fund (Sch. 48)	215,945
145,633	145,435	145,000	Measure R Local Return Fund (Sch. 49)	155,661
145,633	145,435	145,000	Measure M Local Return Fund (Sch. 52)	155,661
78,541,060	83,077,053	82,875,000	Total Funds	76,373,370

Personnel

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	10,275,038	10,167,849	7,780,340	3,839,155	4,035,089
Expense	1,295,197	710,383	135,922	1,751,792	654,726
Equipment	-	-	-	-	-
Special	2,500	-	60,000	1,004,572	-
Total Departmental Budget	11,572,735	10,878,232	7,976,262	6,595,519	4,689,815
Support Program Allocation	821,924	618,752	627,987	267,818	258,583
Related and Indirect Costs					
Pensions and Retirement	4,173,165	3,141,596	3,188,486	1,359,795	1,312,906
Human Resources Benefits	2,137,172	1,608,882	1,632,896	696,382	672,369
Water and Electricity	114,468	86,172	87,459	37,299	36,012
Building Services	473,453	356,420	361,739	154,271	148,952
Other Department Related Costs	357,333	269,003	273,018	116,434	112,419
Capital Finance and Wastewater	1,023	770	781	333	322
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	106,852	80,439	81,640	34,817	33,616
Subtotal Related Costs	7,363,466	5,543,282	5,626,019	2,399,331	2,316,596
Cost Allocated to Other Departments	(19,758,125)	(17,040,266)	(14,230,268)	(9,262,668)	(7,264,994)
Total Cost of Program	-	-	-	-	-
Positions	89	67	68	29	28

Personnel

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AH6606 Custody Medical Care	EB6607 Office of Workplace Equity	FE6608 Employee Training and Development	FE6609 Client Services	FI6649 Technology Support
Budget					
Salaries	5,738,050	3,267,724	517,512	16,510,222	1,316,104
Expense	3,499,777	40,351	462,931	24,601	-
Equipment	-	-	-	-	-
Special	-	-	222,200	-	-
Total Departmental Budget	9,237,827	3,308,075	1,202,643	16,534,823	1,316,104
Support Program Allocation	332,464	230,878	27,705	1,191,328	(1,316,104)
Related and Indirect Costs					
Pensions and Retirement	1,688,022	1,172,237	140,668	6,048,746	-
Human Resources Benefits	864,474	600,329	72,040	3,097,699	-
Water and Electricity	46,302	32,154	3,858	165,914	-
Building Services	191,509	132,992	15,959	686,242	-
Other Department Related Costs	144,539	100,374	12,045	517,934	-
Capital Finance and Wastewater	414	287	34	1,483	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	43,221	30,015	3,602	154,877	-
Subtotal Related Costs	2,978,481	2,068,388	248,206	10,672,895	-
Cost Allocated to Other Departments	(12,548,772)	(5,607,341)	(1,478,554)	(28,399,046)	-
Total Cost of Program	-	-	-	-	-
Positions	36	25	3	129	10

Personnel

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FI6650 General Administration and Support	Total
Budget		
Salaries	2,914,701	66,361,784
Expense	62,660	8,638,340
Equipment	-	-
Special	83,974	1,373,246
Total Departmental Budget	3,061,335	76,373,370
Support Program Allocation	(3,061,335)	-
Related and Indirect Costs		
Pensions and Retirement	-	22,225,621
Human Resources Benefits	-	11,382,243
Water and Electricity	-	609,638
Building Services	-	2,521,537
Other Department Related Costs	-	1,903,099
Capital Finance and Wastewater	-	5,447
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	569,079
Subtotal Related Costs	-	39,216,664
Cost Allocated to Other Departments	-	(115,590,034)
Total Cost of Program	-	-
Positions	19	503

Police

This Department has the duty and power to enforce the penal divisions of the City Charter, the ordinances of the City, and state and federal laws for the purpose of protecting persons and property and for the preservation of the peace of the community. To these ends the Department engages in patrol, prevention of crime, investigation of reported crime, apprehension of suspects, the gathering and presentation of evidence, detention of unarraigned persons, enforcement of traffic laws, investigations of traffic accidents, custody of property, and such staff services as are necessary to engage in these activities.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

269,829,544	276,264,691	284,279,000	Salaries General	267,960,958
1,289,807,224	1,315,936,417	1,317,471,000	Salaries Sworn	1,363,742,055
3,515,084	4,053,627	3,775,000	Salaries, As-Needed	4,058,345
15,052,940	9,970,539	11,972,000	Overtime General	9,903,655
252,187,423	239,988,586	268,515,000	Overtime Sworn	203,871,937
11,036,715	12,516,200	11,816,000	Accumulated Overtime	11,816,897
<u>1,841,428,930</u>	<u>1,858,730,060</u>	<u>1,897,828,000</u>	Total Salaries	<u>1,861,353,847</u>

Expense

1,018,732	739,067	739,000	Printing and Binding	989,364
740,801	445,318	789,000	Travel	645,696
6,065,482	3,795,318	2,381,000	Firearms Ammunition Other Device	2,211,938
63,903,984	51,172,710	57,229,000	Contractual Services	54,323,987
11,662,257	9,662,476	10,070,000	Field Equipment Expense	9,677,530
1,124,122	1,257,196	1,134,000	Institutional Supplies	1,133,509
99,777	101,000	101,000	Traffic and Signal	101,000
12,776	110,062	30,000	Transportation	31,486
1,269,018	1,098,000	1,173,000	Secret Service	1,098,000
4,705,194	3,821,194	3,671,000	Uniforms	3,888,704
267,020	301,000	301,000	Reserve Officer Expense	301,000
26,941,655	24,418,642	23,403,000	Office and Administrative	25,071,526
1,947,142	1,638,396	1,600,000	Operating Supplies	2,322,636
<u>119,757,960</u>	<u>98,560,379</u>	<u>102,621,000</u>	Total Expense	<u>101,796,376</u>

Equipment

975,108	60,000	730,000	Furniture, Office, and Technical Equipment	-
16,393,068	24,260,038	23,800,000	Transportation Equipment	23,811,038
<u>17,368,176</u>	<u>24,320,038</u>	<u>24,530,000</u>	Total Equipment	<u>23,811,038</u>
<u>1,978,555,066</u>	<u>1,981,610,477</u>	<u>2,024,979,000</u>	Total Police	<u>1,986,961,261</u>

Police

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
1,896,632,619	1,910,326,288	1,958,246,000	General Fund	1,921,163,423
73,650	-	-	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
1,921,928	-	-	California State Asset Forfeiture Fund (Sch. 3)	-
1,658,706	1,802,384	2,133,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921
50,502,657	53,930,852	49,811,000	Local Public Safety Fund (Sch. 17)	49,699,999
1,000,000	1,026,862	1,167,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,188,802
2,046,250	-	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
785,321	-	-	City Attorney Grants Fund (Sch. 29)	-
574	-	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
256,816	-	-	FY20 STC Fund (Sch. 29)	-
121,432	-	-	FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
161,502	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
63,415	-	-	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
1,405,231	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
2,526	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
9,127,615	-	-	Police Department Grant Fund (Sch. 29)	-
236,773	-	-	Police Department Trust Fund (Sch. 29)	-
50	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
50,000	-	-	Special Reward Trust Fund (Sch. 29)	-
276,816	-	-	Standards and Training for Correc (Sch. 29)	-
53,317	-	-	State AB1290 City Fund (Sch. 29)	-
581,949	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	635,000	-	Transportation Regulation & Enforcement Fund (Sch. 29)	-
216,852	451,008	245,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008
867,336	991,412	930,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	979,000
63,016	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
10,448,715	12,446,671	12,447,000	Supplemental Law Enforcement Services Fund (Sch. 46)	11,683,108
1,978,555,066	1,981,610,477	2,024,979,000	Total Funds	1,986,961,261

Police

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	997,159,049	204,252,776	69,958,962	95,652,638	189,205,182
Expense	47,197	7,357,571	5,963,613	33,500	10,852,707
Equipment	-	-	-	-	194,000
Special	-	-	-	-	-
Total Departmental Budget	997,206,246	211,610,347	75,922,575	95,686,138	200,251,889
Support Program Allocation	265,913,689	63,127,356	25,348,292	25,835,039	26,059,691
Related and Indirect Costs					
Pensions and Retirement	388,991,800	92,345,843	37,080,745	37,792,783	38,121,416
Human Resources Benefits	276,714,838	65,691,526	26,377,914	26,884,432	27,118,210
Water and Electricity	9,692,369	2,300,948	923,928	941,669	949,858
Building Services	20,768,896	4,930,493	1,979,800	2,017,817	2,035,363
Other Department Related Costs	106,707,184	25,332,063	10,171,890	10,367,214	10,457,364
Capital Finance and Wastewater	30,577,151	7,258,952	2,914,775	2,970,745	2,996,578
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	30,723,673	7,293,736	2,928,742	2,984,981	3,010,937
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	18,015,251	4,276,783	1,717,309	1,750,285	1,765,505
Subtotal Related Costs	882,191,162	209,430,344	84,095,103	85,709,926	86,455,231
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,145,311,097	484,168,047	185,365,970	207,231,103	312,766,811
Positions	7,102	1,686	677	690	696

Police

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	89,219,745	104,776,024	20,322,637	26,812,145	63,994,689
Expense	7,018,346	19,218,037	46,978,720	4,167,832	158,853
Equipment	-	23,617,038	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	96,238,091	147,611,099	67,301,357	30,979,977	64,153,542
Support Program Allocation	(96,238,091)	(147,611,099)	(67,301,357)	(30,979,977)	(64,153,542)
Related and Indirect Costs					
Pensions and Retirement	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	-	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	-	-	-	-
Positions	742	1,093	196	217	508

Police

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Total	
Budget	
Salaries	1,861,353,847
Expense	101,796,376
Equipment	23,811,038
Special	-
Total Departmental Budget	1,986,961,261
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	594,332,587
Human Resources Benefits	422,786,920
Water and Electricity	14,808,772
Building Services	31,732,369
Other Department Related Costs	163,035,715
Capital Finance and Wastewater	46,718,201
Bond Interest and Redemption	-
Liability Claims	46,942,069
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	27,525,133
Subtotal Related Costs	1,347,881,766
Cost Allocated to Other Departments	-
Total Cost of Program	3,334,843,027
Positions	13,607

Public Accountability

The Office of Public Accountability (OPA) is a City Charter mandated Office that was created to provide public independent analysis of Department of Water and Power (DWP) actions as they relate to water and electricity rates. OPA is charged with shedding greater light on DWP's operations and finances, and analyzing proposed changes in water and power rates independent of the DWP and City Officials. All direct and indirect costs of the OPA are reimbursed by the DWP.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
845,000	1,797,545	850,000	Salaries General	1,594,653
845,000	1,797,545	850,000	Total Salaries	1,594,653
Expense				
-	6,500	2,000	Printing and Binding	6,500
-	10,000	3,000	Travel	10,000
268,044	2,289,329	1,179,329	Contractual Services	2,275,129
6,000	9,500	7,000	Transportation	9,500
7,165	22,210	12,000	Office and Administrative	22,210
281,209	2,337,539	1,203,329	Total Expense	2,323,339
1,126,209	4,135,084	2,053,329	Total Public Accountability	3,917,992

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

SOURCES OF FUNDS

1,126,209	4,135,084	2,053,329	General Fund	3,917,992
1,126,209	4,135,084	2,053,329	Total Funds	3,917,992

Public Accountability

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,594,653	1,594,653
Expense	2,323,339	2,323,339
Equipment	-	-
Special	-	-
Total Departmental Budget	3,917,992	3,917,992
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	553,350	553,350
Human Resources Benefits	188,894	188,894
Water and Electricity	43,797	43,797
Building Services	151,312	151,312
Other Department Related Costs	62,918	62,918
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	33,252	33,252
Subtotal Related Costs	1,033,523	1,033,523
Cost Allocated to Other Departments	-	-
Total Cost of Program	4,951,515	4,951,515
Positions	9	9

Board of Public Works

The Board of Public Works manages the Department of Public Works and is responsible for operation of the Public Works bureaus. The Board advertises and invites proposals for bids; awards contracts for the construction of public buildings; and expedites construction. The Board offices perform Public Works' accounting, financial services, and conduct graffiti removal and neighborhood cleanups.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries			
12,412,590	12,528,445	13,206,000	Salaries General 11,800,707
116,440	-	30,000	Salaries, As-Needed -
213,837	10,347	126,000	Overtime General 10,347
<u>12,742,867</u>	<u>12,538,792</u>	<u>13,362,000</u>	<u>Total Salaries 11,811,054</u>
Expense			
26,787	23,476	24,000	Printing and Binding 23,476
10,572	-	-	Travel -
42,211,209	14,695,783	29,764,000	Contractual Services 15,292,201
182	2,000	2,000	Transportation -
83,441	106,050	102,000	Office and Administrative 103,550
248,638	177,000	114,000	Operating Supplies 176,650
<u>42,580,829</u>	<u>15,004,309</u>	<u>30,006,000</u>	<u>Total Expense 15,595,877</u>
<u>55,323,696</u>	<u>27,543,101</u>	<u>43,368,000</u>	<u>Total Board of Public Works 27,406,931</u>

Board of Public Works

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

26,443,049	22,297,456	25,751,000	General Fund	21,882,420
416,809	363,387	450,000	Solid Waste Resources Revenue Fund (Sch. 2)	401,202
311,546	358,847	360,000	Special Gas Tax Improvement Fund (Sch. 5)	272,630
27,270	32,350	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	32,720
2,119,739	2,197,471	2,167,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,309,794
1,216,498	1,274,158	1,386,000	Sewer Capital Fund (Sch. 14)	1,378,927
267,149	273,821	282,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	287,451
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
95,698	174,383	161,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	191,236
5,265	-	-	Bridge Improvement Program Cash (Sch. 29)	-
56,065	-	303,000	Bridge Improvement Program Fund (Sch. 29)	-
4,605,058	-	5,149,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
500,000	-	750,000	Council Dist14 Public Benefits Trust Fund (Sch. 29)	-
900,000	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
-	-	1,997,000	HHAP-4 (Sch. 29)	-
-	-	2,368,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
13,161,830	-	1,383,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
137,463	-	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
85,935	-	-	Public Works Trust Fund (Sch. 29)	-
2,954,477	-	-	State AB1290 City Fund (Sch. 29)	-
400,000	-	-	Street Furniture Revenue Fund (Sch. 29)	-
-	-	106,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
848,011	-	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
221,262	129,777	235,000	Citywide Recycling Trust Fund (Sch. 32)	146,356
200,000	-	125,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
131,224	191,360	166,000	Sidewalk Repair Fund (Sch. 51)	215,582
77,146	85,397	99,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	98,283
42,202	64,694	-	Measure W Local Return Fund (Sch. 55)	90,330
55,323,696	27,543,101	43,368,000	Total Funds	27,406,931

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	955,003	148,674	6,259,731	495,173	2,728,728
Expense	14,153,037	-	82,307	-	1,360,533
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	15,108,040	148,674	6,342,038	495,173	4,089,261
Support Program Allocation	52,430	5,826	297,104	(495,173)	104,860
Related and Indirect Costs					
Pensions and Retirement	433,575	48,175	2,456,925	-	867,150
Human Resources Benefits	202,227	22,470	1,145,952	-	404,454
Water and Electricity	28,268	3,141	160,187	-	56,536
Building Services	97,663	10,851	553,423	-	195,326
Other Department Related Costs	75,674	8,408	428,820	-	151,348
Capital Finance and Wastewater	972,589	108,065	5,511,339	-	1,945,178
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	134,443	14,938	761,842	-	268,885
Subtotal Related Costs	1,944,439	216,048	11,018,488	-	3,888,877
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	17,104,909	370,548	17,657,630	-	8,082,998
Positions	9	1	51	3	18

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	1,223,745	11,811,054
Expense	-	15,595,877
Equipment	-	-
Special	-	-
Total Departmental Budget	1,223,745	27,406,931
Support Program Allocation	34,953	-
Related and Indirect Costs		
Pensions and Retirement	289,050	4,094,875
Human Resources Benefits	134,818	1,909,921
Water and Electricity	18,845	266,977
Building Services	65,109	922,372
Other Department Related Costs	50,449	714,699
Capital Finance and Wastewater	648,393	9,185,564
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	89,628	1,269,736
Subtotal Related Costs	1,296,292	18,364,144
Cost Allocated to Other Departments	-	-
Total Cost of Program	2,554,990	45,771,075
Positions	6	88

Bureau of Contract Administration

This Bureau is responsible for administering contracts and permits for construction of public works such as buildings, streets, bridges, sewers, storm drains, and related improvements. It provides inspection services at construction sites and at fabrication plants engaged in manufacturing concrete and steel pipe, asphalt, and concrete paving materials; approves and processes payment for work acceptably completed; and recommends acceptance of completed public improvement projects. The Bureau is also responsible for administering the City's Contract Compliance program which includes minority business enterprise utilization, prevailing, living and minimum wage compensation, and local worker and business participation.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries			
38,404,643	46,546,460	42,112,752	Salaries General 43,053,895
-	25,000	24,571	Salaries, As-Needed 25,000
513,830	1,190,131	1,012,858	Overtime General 1,140,904
222,683	285,030	280,139	Hiring Hall Salaries 260,000
60,000	257,258	252,844	Benefits Hiring Hall 140,000
8,006	24,950	24,522	Overtime Hiring Hall -
39,209,162	48,328,829	43,707,686	Total Salaries 44,619,799
Expense			
11,039	56,250	48,484	Printing and Binding 53,985
781,461	879,922	869,000	Contractual Services 618,825
1,227,171	1,171,099	1,008,955	Transportation 1,172,679
519,378	606,617	543,631	Office and Administrative 606,197
44,115	187,806	161,931	Operating Supplies 130,385
2,583,164	2,901,694	2,632,001	Total Expense 2,582,071
41,792,326	51,230,523	46,339,687	Total Bureau of Contract Administration 47,201,870

Bureau of Contract Administration

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

28,371,558	29,636,518	29,148,687	General Fund	26,628,397
518,974	478,321	518,000	Special Gas Tax Improvement Fund (Sch. 5)	447,467
357,412	402,754	719,000	Stormwater Pollution Abatement Fund (Sch. 7)	272,049
9,095,941	12,116,643	10,137,000	Sewer Capital Fund (Sch. 14)	12,125,267
21,055	65,838	18,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	62,014
11,614	141,941	126,000	Proposition A Local Transit Assistance Fund (Sch. 26)	130,789
2,044,233	3,741,142	2,329,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,126,660
-	526,375	168,000	Affordable Housing and Sustainable Communities (Sch. 29)	-
54,622	-	55,000	Engineering Special Service Fund (Sch. 29)	-
28,341	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
-	410,313	-	Street Damage Restoration Fee Fund (Sch. 47)	-
929,898	1,413,609	1,054,000	Sidewalk Repair Fund (Sch. 51)	1,272,690
358,678	1,888,301	1,699,000	Measure M Local Return Fund (Sch. 52)	2,232,345
-	-	-	Measure W Local Return Fund (Sch. 55)	194,009
-	-	-	House LA Fund (Sch. 58)	198,521
-	408,768	368,000	RAISE LA Fund (Sch. 59)	511,662
41,792,326	51,230,523	46,339,687	Total Funds	47,201,870

Bureau of Contract Administration

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	29,651,967	10,981,637	3,986,195	44,619,799
Expense	1,866,988	586,843	128,240	2,582,071
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	31,518,955	11,568,480	4,114,435	47,201,870
Support Program Allocation	2,973,457	1,140,978	(4,114,435)	-
Related and Indirect Costs				
Pensions and Retirement	10,796,841	4,142,974	-	14,939,815
Human Resources Benefits	4,129,280	1,584,491	-	5,713,771
Water and Electricity	104,825	40,224	-	145,049
Building Services	46,030	17,663	-	63,693
Other Department Related Costs	1,536,671	589,653	-	2,126,324
Capital Finance and Wastewater	1,078,704	413,921	-	1,492,625
Bond Interest and Redemption	-	-	-	-
Liability Claims	1,918	736	-	2,654
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	9,452	3,627	-	13,079
Subtotal Related Costs	17,703,721	6,793,289	-	24,497,010
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	52,196,133	19,502,747	-	71,698,880
Positions	172	66	26	264

Bureau of Engineering

As the City's capital delivery organization for non-proprietary capital projects, with a mission and organization-wide commitment to be a national leader in the delivery of sustainable capital projects, the Bureau of Engineering annually delivers a diverse set of wastewater, municipal, recreation and park facilities as well as bridge and street improvements, streetscapes, and stormwater systems. Through data-driven performance management and the Bureau's vision to lead the transformation of Los Angeles into the world's most livable City, the Bureau continues to focus on delivering Leadership in Energy and Environmental Design (LEED) building projects and continuing its leadership role with Envision, a nationally recognized green assessment tool for civil engineering projects. In addition to the design, construction, and delivery of the City's capital projects, the Bureau provides the following services: fee-supported permits; pre-development and engineering services that are primarily related to infrastructure improvements within the public right-of-way; maintaining ownership records of real property within the City; maintaining and reproducing maps in support of various City services including Navigate LA; collecting, calculating and recording survey data; and conducting real estate and environmental assessments, investigations and research in support of Bureau operations and the City's capital projects.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

105,277,457	114,181,936	104,004,000	Salaries General	113,614,112
804,803	350,000	680,000	Salaries, As-Needed	350,000
975,676	1,317,246	1,228,000	Overtime General	1,317,246
512,110	325,000	325,000	Hiring Hall Salaries	325,000
187,500	175,000	175,000	Benefits Hiring Hall	175,000
<u>107,757,546</u>	<u>116,349,182</u>	<u>106,412,000</u>	Total Salaries	<u>115,781,358</u>

Expense

24,354	21,529	21,000	Printing and Binding	81,202
83,161	-	135,000	Travel	-
83,482	52,362	53,000	Construction Expense	52,362
2,123,131	2,698,527	2,316,000	Contractual Services	1,996,789
44,598	36,629	36,000	Field Equipment Expense	66,629
10,343	59,252	35,000	Transportation	99,252
901,782	1,156,135	832,000	Office and Administrative	1,006,676
98,210	193,085	108,000	Operating Supplies	157,450
<u>3,369,061</u>	<u>4,217,519</u>	<u>3,536,000</u>	Total Expense	<u>3,460,360</u>

Equipment

-	145,712	146,000	Transportation Equipment	-
<u>-</u>	<u>145,712</u>	<u>146,000</u>	Total Equipment	
<u>111,126,607</u>	<u>120,712,413</u>	<u>110,094,000</u>	Total Bureau of Engineering	<u>119,241,718</u>

Bureau of Engineering

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

42,714,572	45,244,759	45,503,000	General Fund	41,418,378
4,820,410	4,416,249	3,636,000	Special Gas Tax Improvement Fund (Sch. 5)	3,884,150
3,971,170	3,269,200	2,589,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,244,450
53,123	-	-	Community Development Trust Fund (Sch. 8)	-
20,000	-	-	Special Parking Revenue Fund (Sch. 11)	-
40,940,597	48,420,266	40,500,000	Sewer Capital Fund (Sch. 14)	51,372,014
78,541	86,229	86,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	92,887
32,573	119,495	50,000	Telecommunications Development Fund (Sch. 20)	2,293
20,168	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
8,733,149	10,126,546	9,247,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	11,098,254
293,483	-	-	Bridge Improvement Program Fund (Sch. 29)	-
31,821	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
679,273	-	-	Engineering Special Service Fund (Sch. 29)	-
492,117	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
389,698	-	-	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
20,000	-	-	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
56,753	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
605,965	743,000	718,000	Street Damage Restoration Fee Fund (Sch. 47)	623,852
638,412	429,518	428,000	Measure R Local Return Fund (Sch. 49)	449,578
2,920,670	3,847,087	3,591,000	Sidewalk Repair Fund (Sch. 51)	3,795,286
1,695,653	2,099,197	1,917,000	Measure M Local Return Fund (Sch. 52)	2,133,504
76,888	-	-	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
1,821,571	1,890,867	1,809,000	Measure W Local Return Fund (Sch. 55)	2,107,072
111,126,607	120,712,413	110,094,000	Total Funds	119,241,718

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 Public Buildings and Open Spaces
Budget					
Salaries	22,284,177	46,905,335	20,528,046	3,705,239	12,910,828
Expense	137,860	635,633	777,615	13,500	145,419
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	22,422,037	47,540,968	21,305,661	3,718,739	13,056,247
Support Program Allocation	2,817,695	5,908,071	890,755	290,859	1,290,686
Related and Indirect Costs					
Pensions and Retirement	9,920,099	20,800,208	3,136,031	1,024,010	4,544,045
Human Resources Benefits	3,648,848	7,650,812	1,153,507	376,655	1,671,408
Water and Electricity	244,645	512,964	77,339	25,254	112,063
Building Services	120,987	253,682	38,248	12,489	55,420
Other Department Related Costs	1,525,746	3,199,144	482,332	157,496	698,890
Capital Finance and Wastewater	4,089,620	8,575,008	1,292,848	422,154	1,873,310
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	147,926	310,168	46,764	15,270	67,760
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	55,009	115,343	17,390	5,678	25,198
Subtotal Related Costs	19,752,880	41,417,329	6,244,459	2,039,006	9,048,094
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	44,992,612	94,866,368	28,440,875	6,048,604	23,395,027
Positions	155	325	49	16	71

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
Budget		
Salaries	9,447,733	115,781,358
Expense	1,750,333	3,460,360
Equipment	-	-
Special	-	-
Total Departmental Budget	11,198,066	119,241,718
Support Program Allocation	(11,198,066)	-
Related and Indirect Costs		
Pensions and Retirement	-	39,424,393
Human Resources Benefits	-	14,501,230
Water and Electricity	-	972,265
Building Services	-	480,826
Other Department Related Costs	-	6,063,608
Capital Finance and Wastewater	-	16,252,940
Bond Interest and Redemption	-	-
Liability Claims	-	587,888
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	218,618
Subtotal Related Costs	-	78,501,768
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	197,743,486
Positions	57	673

Bureau of Sanitation

This Bureau collects and disposes of household refuse and dead animals; collects and processes recyclables; closes and reclaims remaining City-owned landfills for future development and beneficial reuse; plans and arranges for design of refuse collection facilities; and plans and designs refuse disposal facilities. It controls the discharge of wastewater, industrial wastes and stormwater into sewers, storm drains, open channels and navigable waters; inspects and maintains open stormwater channels; maintains, operates, and repairs all sanitary sewers, storm drains, culverts, and appurtenant structures, such as wastewater and stormwater pumping plants and sewer ventilating plants; and operates and maintains wastewater treatment plants. The Bureau administers the Stormwater Pollution Abatement Program which oversees City compliance with the terms of the permit issued under the National Pollutant Discharge Elimination System (NPDES).

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

309,248,828	340,686,003	320,831,000	Salaries General	356,398,977
2,627,567	1,641,650	2,139,000	Salaries, As-Needed	1,541,650
38,802,267	27,325,766	39,290,000	Overtime General	22,711,466
957,241	577,025	853,000	Hiring Hall Salaries	977,025
338,203	238,203	519,000	Benefits Hiring Hall	338,203
917	-	1,000	Overtime Hiring Hall	-
<u>351,975,023</u>	<u>370,468,647</u>	<u>363,633,000</u>	Total Salaries	<u>381,967,321</u>

Expense

66,687	355,518	212,000	Printing and Binding	400,518
23,855	15,000	50,000	Travel	15,000
74,387	10,000	10,000	Construction Expense	94,994
27,657,019	35,434,001	39,301,000	Contractual Services	29,266,819
2,581,272	2,233,157	2,089,000	Field Equipment Expense	1,644,884
87,237	250,612	194,000	Transportation	241,612
-	2,240	2,000	Utilities Expense Private Company	2,240
6,016	98,000	246,000	Water and Electricity	89,126
141,409	380,874	181,000	Uniforms	234,870
828,442	810,932	829,000	Office and Administrative	762,875
5,694,869	7,294,092	7,320,000	Operating Supplies	6,842,168
-	46,675	104,000	Leasing	76,595
<u>37,161,193</u>	<u>46,931,101</u>	<u>50,538,000</u>	Total Expense	<u>39,671,701</u>

Equipment

102,616	-	-	Furniture, Office, and Technical Equipment	-
<u>102,616</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>389,238,832</u>	<u>417,399,748</u>	<u>414,171,000</u>	Total Bureau of Sanitation	<u>421,639,022</u>

Bureau of Sanitation

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

64,905,548	78,293,816	80,043,000	General Fund	56,135,930
124,936,697	124,179,951	126,335,000	Solid Waste Resources Revenue Fund (Sch. 2)	125,494,611
14,049,775	14,809,609	15,187,000	Stormwater Pollution Abatement Fund (Sch. 7)	14,394,403
148,261,965	150,950,020	151,124,000	Sewer Operations & Maintenance Fund (Sch. 14)	171,605,514
5,335,273	6,621,513	5,706,000	Sewer Capital Fund (Sch. 14)	6,790,069
4,399	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
52,207	-	61,000	Environmental Affairs Trust Fund (Sch. 29)	-
268,075	-	462,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
21,000	-	5,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
137,991	228,048	162,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	244,054
-	-	231,000	State AB1290 City Fund (Sch. 29)	-
-	-	66,000	Street Furniture Revenue Fund (Sch. 29)	-
-	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	1,544,000
354,590	678,544	280,000	Used Oil Collection Trust Fund (Sch. 29)	699,050
17,111,535	22,881,619	20,872,000	Citywide Recycling Trust Fund (Sch. 32)	26,046,016
2,816,732	3,565,399	3,002,000	Household Hazardous Waste Fund (Sch. 39)	3,617,677
1,120,235	1,364,478	977,000	Central Recycling Transfer Station Fund (Sch. 45)	1,418,717
5,066,203	6,296,827	5,037,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	5,186,498
4,796,607	7,529,924	4,621,000	Measure W Local Return Fund (Sch. 55)	8,462,483
389,238,832	417,399,748	414,171,000	Total Funds	421,639,022

Bureau of Sanitation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	20,349,933	163,984,094	144,324,246	33,620,434	8,265,091
Expense	1,355,690	375,260	10,354,170	21,854,841	5,565,569
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,705,623	164,359,354	154,678,416	55,475,275	13,830,660
Support Program Allocation	1,436,916	11,512,747	11,547,581	923,110	(13,830,660)
Related and Indirect Costs					
Pensions and Retirement	6,990,674	56,010,126	56,179,596	4,490,978	-
Human Resources Benefits	4,290,184	34,373,474	34,477,479	2,756,118	-
Water and Electricity	3,008,083	24,101,124	24,174,047	1,932,465	-
Building Services	740,454	5,932,609	5,950,559	475,686	-
Other Department Related Costs	7,969,485	63,852,482	64,045,681	5,119,791	-
Capital Finance and Wastewater	14,665,848	117,504,555	117,860,090	9,421,697	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	330,911	2,651,303	2,659,325	212,586	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,593,082	12,763,966	12,802,586	1,023,435	-
Subtotal Related Costs	39,588,721	317,189,639	318,149,363	25,432,756	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	62,731,260	493,061,740	484,375,360	81,831,141	-
Positions	165	1,322	1,326	106	64

Bureau of Sanitation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
Budget		
Salaries	11,423,523	381,967,321
Expense	166,171	39,671,701
Equipment	-	-
Special	-	-
Total Departmental Budget	11,589,694	421,639,022
Support Program Allocation	(11,589,694)	-
Related and Indirect Costs		
Pensions and Retirement	-	123,671,374
Human Resources Benefits	-	75,897,255
Water and Electricity	-	53,215,719
Building Services	-	13,099,308
Other Department Related Costs	-	140,987,439
Capital Finance and Wastewater	-	259,452,190
Bond Interest and Redemption	-	-
Liability Claims	-	5,854,125
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	28,183,069
Subtotal Related Costs	-	700,360,479
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	1,121,999,501
Positions	91	3,074

Bureau of Street Lighting

This Bureau provides engineering design, construction, maintenance, and repair of the City's Street Lighting System; maintains adequate roadway and sidewalk illumination for vehicular and pedestrian safety; prepares specifications, Ordinance of Intention, and cost estimates for new installations and maintenance assessments for operation of all street lights in the Los Angeles City Lighting District; administers the development of street lighting financed by the basic Assessment Act procedures; spreads the cost of special assessments processed by the City in accordance with state laws and City street lighting construction and maintenance ordinances; provides assessment advisory services to the City Council and its Public Works Committee; evaluates petitions for street lighting in accordance with the 1911 Improvement Act and provides technical services to other agencies; and participates in the development and application of national illumination standards.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

33,893,348	36,036,685	34,450,000	Salaries General	35,405,869
2,994,670	1,371,000	2,336,000	Overtime General	1,171,000
3,034,881	2,084,833	2,123,000	Hiring Hall Salaries	1,013,733
1,950,000	1,276,002	1,303,000	Benefits Hiring Hall	578,773
<u>41,872,899</u>	<u>40,768,520</u>	<u>40,212,000</u>	Total Salaries	<u>38,169,375</u>

Expense

9,019	12,500	10,000	Printing and Binding	12,500
5,530	-	7,000	Travel	-
1,124,612	778,100	724,000	Contractual Services	498,100
15,584	10,000	10,000	Field Equipment Expense	10,000
-	1,000	1,000	Transportation	1,000
584,523	413,164	414,000	Office and Administrative	413,164
3,562,422	4,035,634	3,723,000	Operating Supplies	4,595,662
<u>5,301,690</u>	<u>5,250,398</u>	<u>4,889,000</u>	Total Expense	<u>5,530,426</u>

Equipment

-	1,000	1,000	Furniture, Office, and Technical Equipment	1,000
<u>-</u>	<u>1,000</u>	<u>1,000</u>	Total Equipment	<u>1,000</u>

Special

6,352,066	5,347,000	4,980,000	St. Lighting Improvements and Supplies	5,547,000
<u>6,352,066</u>	<u>5,347,000</u>	<u>4,980,000</u>	Total Special	<u>5,547,000</u>
<u>53,526,655</u>	<u>51,366,918</u>	<u>50,082,000</u>	Total Bureau of Street Lighting	<u>49,247,801</u>

Bureau of Street Lighting

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26
SOURCES OF FUNDS				
5,506,799	975,715	948,000	General Fund	924,490
8,678,252	8,145,930	7,432,000	Special Gas Tax Improvement Fund (Sch. 5)	7,708,178
1,554,336	-	5,000	Community Development Trust Fund (Sch. 8)	-
12,730	240,445	201,000	Sewer Capital Fund (Sch. 14)	253,366
33,010,251	36,378,841	34,320,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	33,653,477
7,947	-	299,000	Proposition A Local Transit Assistance Fund (Sch. 26)	-
2,327,478	3,440,663	3,105,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,289,600
5,328	-	37,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
425,000	280,000	280,000	Digital Inclusion Fund (Sch. 29)	-
-	-	6,000	Innovation Fund (Sch. 29)	-
21,793	-	60,000	Public Works Trust Fund (Sch. 29)	-
675,125	-	200,000	State AB1290 City Fund (Sch. 29)	-
85,009	120,323	121,000	Street Banners Revenue Trust Fund (Sch. 29)	126,783
288,331	-	115,000	Street Furniture Revenue Fund (Sch. 29)	-
233,299	-	-	Transportation Grants Fund (Sch. 29)	-
15,839	-	244,000	Warner Center Transportation Trust Fund (Sch. 29)	-
89,006	551,302	551,000	Measure R Local Return Fund (Sch. 49)	592,033
-	-	239,000	Sidewalk Repair Fund (Sch. 51)	-
564,300	1,233,699	1,519,000	Measure M Local Return Fund (Sch. 52)	1,389,874
25,832	-	400,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
-	-	-	RAISE LA Fund (Sch. 59)	1,310,000
53,526,655	51,366,918	50,082,000	Total Funds	49,247,801

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	19,396,100	14,400,609	818,949	3,553,717	38,169,375
Expense	2,948,010	2,400,842	45,924	135,650	5,530,426
Equipment	-	-	-	1,000	1,000
Special	3,700,000	1,847,000	-	-	5,547,000
Total Departmental Budget	26,044,110	18,648,451	864,873	3,690,367	49,247,801
Support Program Allocation	1,476,147	2,071,367	142,853	(3,690,367)	-
Related and Indirect Costs					
Pensions and Retirement	4,914,372	6,895,974	475,584	-	12,285,930
Human Resources Benefits	1,710,406	2,400,086	165,523	-	4,276,015
Water and Electricity	2,636,643	3,699,805	255,159	-	6,591,607
Building Services	643,260	902,639	62,251	-	1,608,150
Other Department Related Costs	1,607,748	2,256,034	155,589	-	4,019,371
Capital Finance and Wastewater	3,843,202	5,392,879	371,923	-	9,608,004
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,158,058	1,625,018	112,070	-	2,895,146
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	380,214	533,527	36,795	-	950,536
Subtotal Related Costs	16,893,903	23,705,962	1,634,894	-	42,234,759
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	44,414,160	44,425,780	2,642,620	-	91,482,560
Positions	62	87	6	22	177

Bureau of Street Services

The Bureau's objective is to enhance public safety, mobility, health, and neighborhood quality of life by revitalizing the streetscape. Its three outcome goals are to (i) improve the quality of the road surface, (ii) maintain a safe, clean and green public right-of-way, and (iii) build streetscape improvements. The four core programs that support these outcome goals are Pavement Preservation, Urban Forestry, Motorized Street Sweeping, and Enforcement. Pavement Preservation includes resurfacing, slurry seal, small asphalt repairs, and the Pavement Management System, which maintains a comprehensive database of road surface conditions throughout the city. Urban Forestry includes the management and care of street trees and landscaped median islands and the issuance of permits relating to trees on both public and private property. Motorized Street Sweeping is primarily focused on posted routes in which sweeping occurs on a weekly basis. The Bureau's Investigation and Enforcement Division issues a wide variety of permits relating to construction and special events taking place within the public right-of-way and responds to complaints regarding violation of city codes including illegal dumping, vending, and water discharge. The Bureau's Engineering and Special Projects divisions use a design-build approach to construct streetscape improvements, including curb ramps, bus pads, median islands, bikeways, and customized streetscape improvements, in response to community needs. The Bureau also enforces the weed abatement ordinance on private, unimproved parcels outside of the high fire severity zone.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

110,466,364	119,074,542	120,231,000	Salaries General	109,108,444
17,687,763	5,971,805	12,486,000	Overtime General	2,919,452
5,055,482	1,485,296	3,070,000	Hiring Hall Salaries	1,485,296
4,011,456	664,232	1,215,000	Benefits Hiring Hall	664,232
625,953	100,000	60,000	Overtime Hiring Hall	100,000
<u>137,847,018</u>	<u>127,295,875</u>	<u>137,062,000</u>	Total Salaries	<u>114,277,424</u>

Expense

77,046	110,808	102,000	Printing and Binding	103,946
105,159	-	10,000	Travel	-
-	7,500	-	Firearms Ammunition Other Device	-
63,811,876	49,289,933	46,117,000	Construction Expense	32,521,284
29,151,880	16,453,783	18,308,000	Contractual Services	13,432,322
522,171	273,878	268,000	Field Equipment Expense	202,370
236,778	432,188	380,000	Transportation	424,518
48,238	78,386	78,000	Utilities Expense Private Company	78,386
240,968	328,515	321,000	Uniforms	280,358
1,916,930	1,557,557	1,547,000	Office and Administrative	1,473,006
13,278,059	11,780,582	12,743,000	Operating Supplies	5,641,077
<u>109,389,105</u>	<u>80,313,130</u>	<u>79,874,000</u>	Total Expense	<u>54,157,267</u>

Equipment

-	377,070	377,000	Other Operating Equipment	377,070
<u>-</u>	<u>377,070</u>	<u>377,000</u>	Total Equipment	<u>377,070</u>
<u>247,236,123</u>	<u>207,986,075</u>	<u>217,313,000</u>	Total Bureau of Street Services	<u>168,811,761</u>

Bureau of Street Services

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
68,244,729	54,205,347	58,866,000	General Fund	40,566,627
57,018,239	53,981,073	48,618,000	Special Gas Tax Improvement Fund (Sch. 5)	36,796,199
5,920,741	5,793,081	5,789,000	Stormwater Pollution Abatement Fund (Sch. 7)	4,815,378
753,262	-	1,132,000	Community Development Trust Fund (Sch. 8)	-
2,403,707	2,108,077	2,104,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,051,977
11,566,971	14,989,199	14,905,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,571,846
82,830	-	128,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
28,372	-	-	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
1,267,870	-	835,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
420,053	-	160,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
297,726	-	283,000	Public Works Trust Fund (Sch. 29)	-
150,000	40,000	40,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	-
-	-	619,000	State AB1290 City Fund (Sch. 29)	-
281,380	-	768,000	Street Furniture Revenue Fund (Sch. 29)	-
48,155	-	-	Subventions and Grants (Sch. 29)	-
14,241	-	-	West LA Transportation Improvement & Mitigation (Sch. 29)	-
128,000	-	-	Local Transportation Fund (Sch. 34)	-
52,222,384	38,298,806	31,901,000	Street Damage Restoration Fee Fund (Sch. 47)	33,675,518
20,476,569	23,429,143	29,050,000	Measure R Local Return Fund (Sch. 49)	25,703,266
8,738,032	7,745,830	7,735,000	Sidewalk Repair Fund (Sch. 51)	5,030,820
16,337,704	5,433,047	6,938,000	Measure M Local Return Fund (Sch. 52)	3,303,410
835,158	-	5,494,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
-	1,962,472	1,948,000	RAISE LA Fund (Sch. 59)	2,296,720
247,236,123	207,986,075	217,313,000	Total Funds	168,811,761

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
Budget					
Salaries	5,322,307	8,913,183	19,870,088	10,054,499	26,610,980
Expense	19,882	2,858,800	3,864,985	1,961,576	37,474,117
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
Total Departmental Budget	5,342,189	11,771,983	23,735,073	12,016,075	64,462,167
Support Program Allocation	351,956	1,082,941	2,206,493	1,448,434	3,235,288
Related and Indirect Costs					
Pensions and Retirement	1,443,378	4,441,163	9,048,870	5,940,056	13,267,974
Human Resources Benefits	787,418	2,422,823	4,936,502	3,240,526	7,238,184
Water and Electricity	104,184	320,566	653,153	428,757	957,690
Building Services	38,710	119,109	242,685	159,308	355,839
Other Department Related Costs	1,370,356	4,216,482	8,591,081	5,639,544	12,596,739
Capital Finance and Wastewater	172,995	532,291	1,084,543	711,939	1,590,221
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	3,782,342	11,637,976	23,712,376	15,565,793	34,768,453
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	773,145	2,378,908	4,847,026	3,181,790	7,106,989
Subtotal Related Costs	8,472,528	26,069,318	53,116,236	34,867,713	77,882,089
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	14,166,673	38,924,242	79,057,802	48,332,222	145,579,544
Positions	26	80	163	107	239

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	21,996,652	12,768,908	8,740,807	114,277,424
Expense	4,135,100	3,351,538	491,269	54,157,267
Equipment	-	-	-	377,070
Special	-	-	-	-
Total Departmental Budget	26,131,752	16,120,446	9,232,076	168,811,761
Support Program Allocation	622,691	284,272	(9,232,076)	-
Related and Indirect Costs				
Pensions and Retirement	2,553,669	1,165,805	-	37,860,915
Human Resources Benefits	1,393,123	635,991	-	20,654,567
Water and Electricity	184,325	84,149	-	2,732,824
Building Services	68,488	31,266	-	1,015,405
Other Department Related Costs	2,424,477	1,106,826	-	35,945,505
Capital Finance and Wastewater	306,067	139,726	-	4,537,782
Bond Interest and Redemption	-	-	-	-
Liability Claims	6,691,836	3,054,969	-	99,213,745
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	1,367,872	624,463	-	20,280,193
Subtotal Related Costs	14,989,857	6,843,195	-	222,240,936
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	41,744,300	23,247,913	-	391,052,697
Positions	46	21	60	742

Transportation

This Department is responsible for the development of plans to meet the ground transportation needs of the traveling public and commerce; it has centralized authority over the conceptual planning and operation of the City's streets and highways system; and it provides a primary interface with other governmental agencies on transportation matters. The Department studies parking and traffic needs; provides for the installation and maintenance of traffic signs, signals, parking meters, street name signs, and other transportation control devices; controls traffic and pedestrian movement at all intersections; enforces parking rules and regulations and accounts for all revenue therefrom; coordinates the development of off-street parking; oversees crossing guard services; provides public utility regulation through investigation of services and rates of the privately owned public utilities; regulates the rates and services of taxicabs, ambulances, and sightseeing vehicles, and issues permits to drivers of public transportation vehicles; prepares and enforces provisions of franchises; and audits franchise payments.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Salaries			
145,227,949	163,484,113	156,120,000	Salaries General 159,381,604
11,930,838	10,960,065	13,764,000	Salaries, As-Needed 14,036,126
23,866,494	14,718,988	26,009,000	Overtime General 9,518,943
106,631	200,000	100,000	Hiring Hall Salaries 100,000
54,634	200,000	97,000	Benefits Hiring Hall 120,000
<u>181,186,546</u>	<u>189,563,166</u>	<u>196,090,000</u>	<u>Total Salaries 183,156,673</u>
Expense			
47,283	83,685	56,000	Printing and Binding 86,785
44,504	-	75,000	Travel -
-	2,000	-	Construction Expense 2,000
16,859,322	21,046,945	26,580,000	Contractual Services 25,615,025
123,524	96,725	97,000	Field Equipment Expense 96,725
100,151	100,280	193,000	Transportation 140,280
87,024	95,000	95,000	Utilities Expense Private Company 95,000
3,167,952	4,179,077	4,168,000	Paint and Sign Maintenance and Repairs 3,679,077
520,522	521,800	522,000	Signal Supplies and Repairs 521,800
74,319	56,095	56,000	Uniforms 56,095
929,164	478,251	833,000	Office and Administrative 501,251
65,556	348,925	219,000	Operating Supplies 96,206
<u>22,019,321</u>	<u>27,008,783</u>	<u>32,894,000</u>	<u>Total Expense 30,890,244</u>
Equipment			
61,669	-	24,000	Furniture, Office, and Technical Equipment 1,500,000
-	-	936,000	Other Operating Equipment -
<u>61,669</u>	<u>-</u>	<u>960,000</u>	<u>Total Equipment 1,500,000</u>
<u>203,267,536</u>	<u>216,571,949</u>	<u>229,944,000</u>	<u>Total Transportation 215,546,917</u>

Transportation

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

136,010,758	130,081,357	141,447,000	General Fund	130,804,834
1,000,000	2,160,265	2,160,000	Traffic Safety Fund (Sch. 4)	1,328,585
4,326,604	4,038,158	4,541,000	Special Gas Tax Improvement Fund (Sch. 5)	3,444,404
2,079,785	2,025,005	2,056,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,985,930
394,600	440,516	588,000	Special Parking Revenue Fund (Sch. 11)	394,600
-	225,500	-	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
172,502	352,027	152,000	Sewer Capital Fund (Sch. 14)	357,168
5,245,563	6,376,853	5,468,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,418,583
35,885,833	44,641,285	45,564,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	37,432,896
301,917	-	1,357,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
390,553	647,279	308,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	678,559
3,352,382	-	3,253,000	Department of Transportation Trust Fund (Sch. 29)	-
190,189	417,851	203,000	DOT Expedited Fee Trust Fund (Sch. 29)	438,030
930,881	3,641,574	1,860,000	Permit Parking Program Revenue Fund (Sch. 29)	3,650,469
3,403	-	-	Street Furniture Revenue Fund (Sch. 29)	-
-	-	6,000	Transportation Grants Fund (Sch. 29)	-
18,563	269,025	96,000	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
145,932	-	117,000	Transportation Review Fee Fund (Sch. 29)	-
15,667	160,875	42,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	170,235
50,402	345,771	15,000	Warner Center Transportation Trust Fund (Sch. 29)	365,401
342,896	352,468	546,000	West LA Transportation Improvement & Mitigation (Sch. 29)	373,057
-	10,000	3,000	Planning Case Processing Fund (Sch. 35)	10,000
-	557,808	558,000	Street Damage Restoration Fee Fund (Sch. 47)	365,530
5,187,859	6,350,547	6,378,000	Measure R Local Return Fund (Sch. 49)	7,206,567
123,586	196,460	114,000	Sidewalk Repair Fund (Sch. 51)	159,506
6,907,830	12,858,914	12,859,000	Measure M Local Return Fund (Sch. 52)	19,082,545
89,698	52,911	82,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
100,133	369,500	171,000	Planning Long-Range Planning Fund (Sch. 56)	385,493
203,267,536	216,571,949	229,944,000	Total Funds	215,546,917

Transportation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	4,205,121	5,785,425	7,215,622	7,509,593	63,930,573
Expense	258,411	37,300	26,000	11,400	558,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,463,532	5,822,725	7,241,622	7,520,993	64,488,896
Support Program Allocation	228,905	308,525	278,667	487,668	6,160,539
Related and Indirect Costs					
Pensions and Retirement	1,117,780	1,506,574	1,360,776	2,381,358	30,082,874
Human Resources Benefits	647,190	872,300	787,884	1,378,796	17,417,856
Water and Electricity	5,218	7,033	6,352	11,116	140,429
Building Services	304,436	410,327	370,618	648,582	8,193,313
Other Department Related Costs	344,444	464,251	419,323	733,815	9,270,035
Capital Finance and Wastewater	121,400	163,626	147,791	258,635	3,267,249
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	384,901	518,779	468,575	820,006	10,358,853
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	192,567	259,547	234,429	410,251	5,182,562
Subtotal Related Costs	3,117,936	4,202,437	3,795,748	6,642,559	83,913,171
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,810,373	10,333,687	11,316,037	14,651,220	154,562,606
Positions	23	31	28	49	619

Transportation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	4,103,455	12,284,108	5,297,103	26,073,200	5,662,637
Expense	18,059,256	9,695,155	73,035	1,451,814	-
Equipment	-	1,500,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	22,162,711	23,479,263	5,370,138	27,525,014	5,662,637
Support Program Allocation	388,144	1,094,765	288,620	1,035,050	418,001
Related and Indirect Costs					
Pensions and Retirement	1,895,367	5,345,906	1,409,375	5,054,312	2,041,164
Human Resources Benefits	1,097,409	3,095,257	816,022	2,926,425	1,181,825
Water and Electricity	8,848	24,955	6,579	23,594	9,528
Building Services	516,218	1,456,001	383,855	1,376,582	555,928
Other Department Related Costs	584,057	1,647,341	434,299	1,557,486	628,985
Capital Finance and Wastewater	205,852	580,609	153,070	548,940	221,687
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	652,658	1,840,830	485,310	1,740,421	702,862
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	326,527	920,972	242,802	870,737	351,644
Subtotal Related Costs	5,286,936	14,911,871	3,931,312	14,098,497	5,693,623
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	27,837,791	39,485,899	9,590,070	42,658,561	11,774,261
Positions	39	110	29	104	42

Transportation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	7,514,998	2,454,622	7,087,978	13,272,985	2,376,469
Expense	32,360	36,660	43,795	40,150	250,188
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,547,358	2,491,282	7,131,773	13,313,135	2,626,657
Support Program Allocation	119,429	99,524	368,239	49,762	(2,626,657)
Related and Indirect Costs					
Pensions and Retirement	583,190	485,991	1,798,169	242,996	-
Human Resources Benefits	337,664	281,387	1,041,132	140,693	-
Water and Electricity	2,722	2,269	8,394	1,134	-
Building Services	158,836	132,364	489,746	66,182	-
Other Department Related Costs	179,710	149,758	554,105	74,879	-
Capital Finance and Wastewater	63,339	52,783	195,296	26,391	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	200,818	167,348	619,188	83,674	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	100,470	83,725	309,782	41,862	-
Subtotal Related Costs	1,626,749	1,355,625	5,015,812	677,811	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,293,536	3,946,431	12,515,824	14,040,708	-
Positions	12	10	37	5	19

Transportation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	8,382,784	183,156,673
Expense	316,397	30,890,244
Equipment	-	1,500,000
Special	-	-
Total Departmental Budget	8,699,181	215,546,917
Support Program Allocation	(8,699,181)	-
Related and Indirect Costs		
Pensions and Retirement	-	55,305,832
Human Resources Benefits	-	32,021,840
Water and Electricity	-	258,171
Building Services	-	15,062,988
Other Department Related Costs	-	17,042,488
Capital Finance and Wastewater	-	6,006,668
Bond Interest and Redemption	-	-
Liability Claims	-	19,044,223
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	9,527,877
Subtotal Related Costs	-	154,270,087
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	369,817,004
Positions	54	1,211

Youth Development

This department will prioritize youth and serve as the central information center for the public to access youth services in the City of Los Angeles. The department is responsible for developing a Citywide three-year Youth Development Strategic Plan to ensure a roadmap for long-term youth program planning and violence prevention in the City in coordination with City Departments, regional agencies, and other providers of youth services. The department also audits youth programs to ensure efficient use of City resources to ensure the greatest return on investments.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries			
1,717,623	1,947,460	1,923,000	Salaries General 1,453,688
21,581	79,366	72,000	Salaries, As-Needed -
306	-	-	Overtime General -
1,739,510	2,026,826	1,995,000	Total Salaries 1,453,688
Expense			
5,014	7,500	8,000	Printing and Binding 5,000
819,095	152,488	420,000	Contractual Services 5,000
54,768	25,000	42,000	Office and Administrative 25,000
-	1,000	1,000	Operating Supplies 1,000
878,877	185,988	471,000	Total Expense 36,000
Equipment			
22,570	-	1,000	Furniture, Office, and Technical Equipment -
22,570	-	1,000	Total Equipment -
Special			
75,900	90,000	87,000	Youth Council Stipends 90,000
75,900	90,000	87,000	Total Special 90,000
2,716,857	2,302,814	2,554,000	Total Youth Development 1,579,688

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

SOURCES OF FUNDS

1,941,250	2,302,814	2,437,000	General Fund 1,579,688
775,607	-	117,000	CA For All Youth Workforce Development Grant Fund (Sch. 29) -
2,716,857	2,302,814	2,554,000	Total Funds 1,579,688

Youth Development

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG1901 Youth Development Services	Total
Budget		
Salaries	1,453,688	1,453,688
Expense	36,000	36,000
Equipment	-	-
Special	90,000	90,000
Total Departmental Budget	1,579,688	1,579,688
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	504,433	504,433
Human Resources Benefits	167,907	167,907
Water and Electricity	-	-
Building Services	189,331	189,331
Other Department Related Costs	65,835	65,835
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	-
Subtotal Related Costs	927,506	927,506
Cost Allocated to Other Departments	-	-
Total Cost of Program	2,507,194	2,507,194
Positions	8	8

Zoo

This Department is responsible for the operation and maintenance of the Los Angeles Zoo and Botanical Gardens including curatorial services, animal exhibit and health services, public information and education, facility maintenance, capital improvement administration, and business operations.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries				
20,815,037	22,624,326	22,324,000	Salaries General	20,962,070
1,865,905	2,382,355	1,800,000	Salaries, As-Needed	1,928,415
275,675	201,164	201,000	Overtime General	201,164
536,678	375,000	570,000	Hiring Hall Salaries	150,000
260,000	160,000	285,000	Benefits Hiring Hall	60,000
<u>23,753,295</u>	<u>25,742,845</u>	<u>25,180,000</u>	Total Salaries	<u>23,301,649</u>
Expense				
23,555	43,000	43,000	Printing and Binding	93,000
856,245	1,297,050	1,296,000	Contractual Services	3,415,549
15,745	20,000	20,000	Field Equipment Expense	20,000
1,443,407	1,262,199	1,262,000	Maintenance Materials, Supplies and Services	1,262,199
6,000	-	7,000	Transportation	-
8,761	5,001	5,000	Uniforms	5,001
374,762	405,000	405,000	Veterinary Supplies & Expense	380,000
1,147,511	1,494,648	1,273,000	Animal Food/Feed and Grain	1,279,648
641,137	543,860	488,000	Office and Administrative	1,166,860
148,007	175,000	175,000	Operating Supplies	178,600
<u>4,665,130</u>	<u>5,245,758</u>	<u>4,974,000</u>	Total Expense	<u>7,800,857</u>
<u>28,418,425</u>	<u>30,988,603</u>	<u>30,154,000</u>	Total Zoo	<u>31,102,506</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

28,418,425	30,988,603	30,154,000	Zoo Enterprise Trust Fund (Sch. 44)	31,102,506
<u>28,418,425</u>	<u>30,988,603</u>	<u>30,154,000</u>	Total Funds	<u>31,102,506</u>

Zoo

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Guest Services	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	8,043,150	1,698,357	980,566	1,929,481	1,259,514
Expense	1,137,549	780,800	345,900	869,400	175,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	9,180,699	2,479,157	1,326,466	2,798,881	1,434,864
Support Program Allocation	2,834,234	367,401	314,915	682,316	446,129
Related and Indirect Costs					
Pensions and Retirement	3,587,126	464,998	398,569	863,567	564,640
Human Resources Benefits	2,780,803	360,474	308,978	669,452	437,719
Water and Electricity	262,875	34,077	29,208	63,285	41,379
Building Services	-	-	-	-	-
Other Department Related Costs	1,311,541	170,014	145,727	315,741	206,446
Capital Finance and Wastewater	455,202	59,008	50,578	109,586	71,652
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	262,710	34,055	29,190	63,245	41,352
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	53,255	6,903	5,917	12,820	8,383
Subtotal Related Costs	8,713,512	1,129,529	968,167	2,097,696	1,371,571
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	20,728,445	3,976,087	2,609,548	5,578,893	3,252,564
Positions	108	14	12	26	17

Zoo

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8706 Communications	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8709 Conservation	DC8749 Technology Support
Budget					
Salaries	449,819	1,907,524	3,060,470	299,730	580,261
Expense	1,144,200	649,500	623,999	-	750,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,594,019	2,557,024	3,684,469	299,730	1,330,261
Support Program Allocation	26,243	367,401	682,316	26,243	(1,330,261)
Related and Indirect Costs					
Pensions and Retirement	33,214	464,998	863,567	33,214	-
Human Resources Benefits	25,748	360,474	669,452	25,748	-
Water and Electricity	2,434	34,077	63,285	2,434	-
Building Services	-	-	-	-	-
Other Department Related Costs	12,144	170,014	315,741	12,144	-
Capital Finance and Wastewater	4,215	59,008	109,586	4,215	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,432	34,055	63,245	2,432	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	493	6,903	12,820	493	-
Subtotal Related Costs	80,680	1,129,529	2,097,696	80,680	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,700,942	4,053,954	6,464,481	406,653	-
Positions	1	14	26	1	3

Zoo

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8750 General Administration and Support	Total
Budget		
Salaries	3,092,777	23,301,649
Expense	1,324,159	7,800,857
Equipment	-	-
Special	-	-
Total Departmental Budget	4,416,936	31,102,506
Support Program Allocation	(4,416,936)	-
Related and Indirect Costs		
Pensions and Retirement	-	7,273,893
Human Resources Benefits	-	5,638,848
Water and Electricity	-	533,054
Building Services	-	-
Other Department Related Costs	-	2,659,512
Capital Finance and Wastewater	-	923,050
Bond Interest and Redemption	-	-
Liability Claims	-	532,716
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	107,987
Subtotal Related Costs	-	17,669,060
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	48,771,566
Positions	23	245

BUDGETARY DEPARTMENTS

Appropriations and expenditures are provided for the support of the budgetary departments of general government.

EXPENDITURES AND APPROPRIATIONS				
Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
\$ 5,423,368,847	\$ 5,215,838,422	\$ 5,550,241,733	Total Budgetary Departments.....	\$ 5,223,596,834

BUDGETARY DEPARTMENTS FOOTNOTES

The following footnotes refer to those departments and items as listed.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$20,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$11,250,000 from various funds during 2025-26, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, 2013-14, 2020-21, 2024-25, and 2025-26 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$459,808 from the Certified Access Specialist (CASP) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2025 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

POLICE

1. The Department has 10,738 authorized sworn positions. It is anticipated that there will be a total of 8,689 sworn officers on payroll on July 1, 2025 and that projected attrition will be 530. Funding is provided in the Department's budget to hire six classes totaling 240 Police Officers but the Department is authorized to recruit and hire up to 480 officers and restore civilian positions identified for layoffs contingent upon funding availability as reported by the City Administrative Officer in the Second or Third Financial Status Report for 2025-26, and subject to the Council and Mayor's determination that additional hiring is responsive to both the department's needs and the City's fiscal condition.
2. Designate \$339,704 within the Department's Overtime Sworn Account and \$223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,819,841 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$451,008 within the Department's Overtime Sworn Account for cannabis industry collections security and \$5,312,784 for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,819,841 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau (\$909,921) and Operations South Bureau (\$909,920) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$456,755 within the Department's Overtime Sworn Account for use by Community Safety Partnership operations.

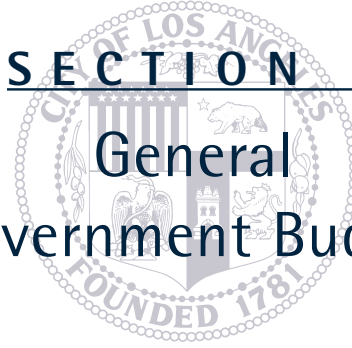
BUDGETARY DEPARTMENTS FOOTNOTES

7. Designate \$327,571 within the Department's Overtime Sworn Account for use at Whitsett Park.
8. Designate \$4,246,295 within the Department's Overtime Sworn Account for deployment of patrol resources within the Downtown Los Angeles community.
9. Designate \$5,312,784 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors throughout the City.

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SECTION 2

General
Government Budget



2025-26

PART III

**Appropriations to Departments Requiring
City Assistance to Supplement Their Own
Revenues and Total Departmental**

Appropriations to Library Fund

Charter Section 531 provides that an annual sum equal to 0.0300 percent of assessed value of all property in the City as assessed for City taxes be provided for the financial support of the Library Department. The Department may request, in accordance with Charter Section 246, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Library budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III for the Charter appropriation requirement for the Library Department.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Special			
218,832,843	256,501,930	258,327,000	Library - General Fund Appropriation
218,832,843	256,501,930	258,327,000	Total Special
218,832,843	256,501,930	258,327,000	Total Appropriations to Library Fund

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

218,832,843	256,501,930	258,327,000	General Fund	269,765,136
218,832,843	256,501,930	258,327,000	Total Funds	269,765,136

Appropriations to Recreation and Parks Fund

Charter Section 593 provides that a sum is appropriated annually for the financial support of the Department of Recreation and Parks in an amount not less than 0.0325 percent of the assessed value of all property as assessed for City taxes. In accordance with Charter Section 246, the Department may request assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Recreation and Parks budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III of the Charter appropriation requirement for Recreation and Parks.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Special				
319,154,420	290,373,575	290,374,000	Recreation and Parks - General Fund Appropriation	298,047,986
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	132,000	-	Recreation and Parks - Special Fund Appropriation	263,665
1,712,874	-	-	Recreation and Parks - Special Fund Appropriation	-
998,660	-	-	Recreation and Parks - Special Fund Appropriation	-
621,988	-	-	Recreation and Parks - Special Fund Appropriation	-
-	43,407	-	Recreation and Parks - Special Fund Appropriation	-
500,000	-	-	Recreation and Parks - Special Fund Appropriation	-
323,087,942	290,648,982	290,474,000	Total Special	298,411,651
323,087,942	290,648,982	290,474,000	Total Appropriations to Recreation and Parks Fund	298,411,651

Appropriations to Recreation and Parks Fund

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

SOURCES OF FUNDS

319,154,420	290,373,575	290,374,000	General Fund	298,047,986
500,000	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
1,712,874	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
-	132,000	-	CASp Certification and Training Fund (Sch. 29)	263,665
436,180	-	-	Council Dist14 Public Benefits Trust Fund (Sch. 29)	-
38,872	-	-	Council District 12 North West Valley (Sch. 29)	-
100,000	-	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
998,660	-	-	State AB1290 City Fund (Sch. 29)	-
46,936	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
-	43,407	-	Sidewalk Repair Fund (Sch. 51)	-
323,087,942	290,648,982	290,474,000	Total Funds	298,411,651

Appropriations to City Employees' Retirement

Charter Section 1160 requires the City to pay the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. The City's General Fund contribution will be financed by the issuance of a Tax and Revenue Anticipation Note (TRAN). The Special Fund portion is the amount obligated to the Harbor, Airports, the Los Angeles City Employee's Retirement System, and the Los Angeles Fire and Police Pensions System for retirement costs for their employees.

Departmental revenue and total City Employees' Retirement System budget and supporting data are shown in Section 4.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Special			
122,609,622	148,262,949	129,416,000	Civilian Pensions - Special Fund Appropriation
122,609,622	148,262,949	129,416,000	Total Special
122,609,622	148,262,949	129,416,000	Total Appropriations to City Employees' Retirement

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

122,609,622	148,262,949	129,416,000	City Employees Retirement Fund (Sch. 12)	150,558,319
122,609,622	148,262,949	129,416,000	Total Funds	150,558,319

TOTAL DEPARTMENTAL

Appropriations and expenditures are provided for the support of the departments of general government, including departments requiring assistance to supplement their own revenues.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriations 2025-26
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 6,087,899,254</u>	<u>\$ 5,911,252,283</u>	<u>\$ 6,228,458,733</u>	<u>\$ 5,942,331,940</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

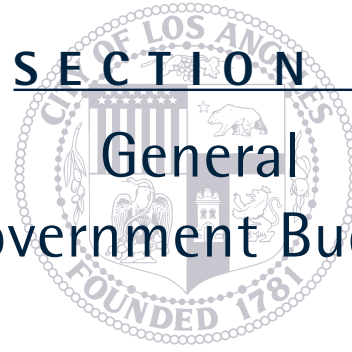
Based on the assessed valuation for 2024-25, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$269,765,136.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2024-25, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$292,245,564.

SECTION 2

General
Government Budget



2025-26

PART IV

Nondepartmental

Tax and Revenue Anticipation Notes

A sum is appropriated to this Fund for payment of debt service on the portion of the tax and revenue anticipation notes issued to pay the annual contributions to both the Los Angeles City Employees' Retirement System (Retirement Fund) and the Fire and Police Pension Fund (Pension Fund) in July. The additional investment earnings by the Pension and Retirement Funds from this early payment is used to discount the required City contribution to both Funds without reducing its annual receipts. A sum is also appropriated to this Fund for the interest portion of the debt service on notes issued to alleviate the short-term cash flow deficits that occur early in the fiscal year when certain taxes and revenues have not yet been received. The principal portion of the notes has not been appropriated in the budget since the principal is treated as temporary borrowing rather than expenditure.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

General Fund

657,204,197	685,246,353	682,191,000	Debt Service - Pensions	654,041,409
696,935,983	734,906,393	729,716,000	Debt Service - Retirement	748,807,058
5,393,784	10,537,259	5,873,000	Debt Service - Cash Flow	11,003,050
1,359,533,964	1,430,690,005	1,417,780,000	Total Tax and Revenue Anticipation Notes	1,413,851,517

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

1,359,533,964	1,430,690,005	1,417,780,000	General Fund	1,413,851,517
1,359,533,964	1,430,690,005	1,417,780,000	Total Funds	1,413,851,517

Bond Redemption and Interest

These are the amounts required for the payment of principal and interest on the General Obligation Bonds of the City.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)			
2,053,310	1,734,429	1,734,000	1,539,417
16,310,000	7,295,000	7,295,000	5,995,000
GOB Series 2017A Debt Service Fund (Sch. 36)			
1,966,208	1,850,108	1,850,000	1,728,608
4,320,000	4,320,000	4,320,000	4,320,000
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)			
786,500	562,125	562,000	340,000
4,510,000	4,465,000	4,465,000	4,420,000
GOB Series 2018-A Debt Service Fund (Sch. 36)			
7,910,269	7,466,117	7,466,000	6,998,479
13,815,000	13,815,000	13,815,000	13,815,000
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)			
1,733,250	1,590,375	1,590,000	1,304,000
-	5,715,000	5,715,000	5,740,000
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)			
378,015	341,715	342,000	269,515
-	1,815,000	1,815,000	1,795,000
GOB Series 2021A Debt Service Fund (Sch. 36)			
4,715,024	4,397,024	4,397,000	4,079,024
10,600,000	10,600,000	10,600,000	10,600,000
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)			
830,000	152,100	152,000	12,600
22,040,000	6,345,000	6,345,000	630,000
GOB Series 2022A Debt Service Fund (Sch. 36)			
26,573,686	17,529,243	17,529,000	16,555,493
19,475,000	19,475,000	19,475,000	19,475,000
GOB Series 2024A Debt Service Fund (Sch. 36)			

Bond Redemption and Interest

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

-	6,322,422	6,322,000	GOB Debt Service - Interest	7,651,487
-	-	-	GOB Debt Service - Principal	7,900,000
138,016,262	115,790,658	115,789,000	Total Bond Redemption and Interest	115,168,623

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

18,363,310	9,029,429	9,029,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	7,534,417
6,286,208	6,170,108	6,170,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,048,608
5,296,500	5,027,125	5,027,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	4,760,000
21,725,269	21,281,117	21,281,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	20,813,479
1,733,250	7,305,375	7,305,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	7,044,000
378,015	2,156,715	2,157,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	2,064,515
15,315,024	14,997,024	14,997,000	GOB Series 2021A Debt Service Fund (Sch. 36)	14,679,024
22,870,000	6,497,100	6,497,000	GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	642,600
46,048,686	37,004,243	37,004,000	GOB Series 2022A Debt Service Fund (Sch. 36)	36,030,493
-	6,322,422	6,322,000	GOB Series 2024A Debt Service Fund (Sch. 36)	15,551,487
138,016,262	115,790,658	115,789,000	Total Funds	115,168,623

Capital Finance Administration

An annual sum is appropriated to make lease and other payments, including trustee and arbitrage fees, required by various non-general obligation, long-term City financing programs. These financing programs utilize a financing lease or "lease purchase" generally paid out of General Fund appropriations and the sale of public securities (lease revenue bonds or certificates of participation) to acquire facilities and equipment items for use by City departments.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

General Fund

-	-	848,000	Cardiac Monitors Lease Purchase	847,871
10,000,000	10,000,000	9,992,000	Commercial Paper	10,000,000
1,363,435	2,840,301	2,840,000	Debt Service for CDD Projects	615,878
180,232	350,000	347,000	General Administration	350,000
2,000,000	2,000,000	2,000,000	LACC Commercial Paper	2,000,000
1,534,150	1,536,474	1,535,000	MICLA 2010-C (Real Property RZEDB)	1,537,659
42,494,576	42,629,650	42,629,000	MICLA 2016-B (Real Property)	42,635,962
14,670,875	14,706,400	14,706,000	MICLA 2016-A (Capital Equipment)	16,891,800
2,493,337	2,502,875	2,502,000	MICLA 2018-B (Real Property)	2,502,500
2,997,516	3,013,827	3,013,000	MICLA 2018-C (MICLA AK Refunding)	3,021,741
6,973,499	6,996,375	6,996,000	MICLA 2018-A (Capital Equipment)	6,995,125
10,735,076	10,765,000	10,765,000	MICLA 2020-A (Capital Equipment)	10,766,000
11,260,614	7,553,125	7,553,000	MICLA 2020-B (Refunding) (Real Property)	4,081,750
10,320,795	9,139,577	9,139,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	9,134,884
21,915,723	21,969,271	21,968,000	MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	20,206,177
3,022,855	3,024,050	3,023,000	MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	4,777,100
15,223,262	15,266,625	15,266,000	MICLA 2021-C (Capital Equipment & Real Property)	15,262,500
-	18,327,000	18,326,000	MICLA 2023-A (Capital Equipment & Real Property)	18,324,750
9,214,286	9,214,286	9,214,000	Police and Fire Radios	-
10,316,746	11,000,000	10,999,000	MICLA Refunding of Commercial Paper	9,000,000
18,750	55,000	52,000	Trustee Fees	55,000

Special Parking Revenue Fund (Sch. 11)

730,243	730,133	730,000	MICLA 2016-B (Real Property)	730,254
1,469,645	1,465,072	1,465,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	1,465,644
4,183,859	3,295,000	3,295,000	Refinancing of Parking Revenue Bonds - CP	3,296,175

Sewer Operations & Maintenance Fund (Sch. 14)

706,246	706,329	706,000	MICLA 2016-B (Real Property)	706,268

Capital Finance Administration

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Sewer Capital Fund (Sch. 14)			
1,816,061	1,816,275	1,816,000	MICLA 2016-B (Real Property) 1,816,119
Street Lighting Maintenance Assessment Fund (Sch. 19)			
3,587,879	-	-	MICLA 2016 Streetlights -
4,469,876	4,469,877	4,469,000	MICLA 2017 Street Lighting 4,469,877
2,177,500	2,177,501	2,177,000	MICLA 2019 Street Lighting 2,177,501
988,184	988,184	988,000	MICLA 2020 Street Lighting 988,184
MICLA Lease Revenue Commercial Paper (Sch. 29)			
24,172,597	-	-	Commercial Paper -
Targeted Destination Ambulance Service Fund (Sch. 29)			
-	-	500,000	Cardiac Monitors Lease Purchase 500,000
Cannabis Regulation Special Revenue Fund (Sch. 33)			
180,994	181,023	181,000	MICLA 2016-B (Real Property) 181,122
Building and Safety Building Permit Fund (Sch. 40)			
3,539,468	3,540,040	3,540,000	MICLA 2016-B (Real Property) 3,541,975
224,758,279	212,259,270	213,580,000	Total Capital Finance Administration 198,879,816

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

176,735,727	192,889,836	193,713,000	General Fund 179,006,697
6,383,747	5,490,205	5,490,000	Special Parking Revenue Fund (Sch. 11) 5,492,073
706,246	706,329	706,000	Sewer Operations & Maintenance Fund (Sch. 14) 706,268
1,816,061	1,816,275	1,816,000	Sewer Capital Fund (Sch. 14) 1,816,119
11,223,439	7,635,562	7,634,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 7,635,562
24,172,597	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29) -
-	-	500,000	Targeted Destination Ambulance Service Fund (Sch. 29) 500,000
180,994	181,023	181,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 181,122
3,539,468	3,540,040	3,540,000	Building and Safety Building Permit Fund (Sch. 40) 3,541,975
224,758,279	212,259,270	213,580,000	Total Funds 198,879,816

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	4,237,568	(4,237,568)	-
AF53AF Fire Suppression	5,642,692	(5,642,692)	-
BA53BA Building and Safety Services	3,723,097	(3,723,097)	-
BD53BD Public Improvements	107,105,366	(107,105,366)	-
BF53BF Wastewater	2,522,387	(2,522,387)	-
BH53BH Household Refuse Collection	16,527	(16,527)	-
CC53CC Parking Enforcement	5,700,638	(5,700,638)	-
EA53EA Convention Center Debt Service	2,000,000	(2,000,000)	-
FC53FC General Administration and Support	615,878	(615,878)	-
FH53FH Building Services	1,194,805	(1,194,805)	-
FI5302 Fleet Services and Operations	63,966,810	(63,966,810)	-
FI53FI Systems Operations	2,154,048	(2,154,048)	-
Total Capital Finance Administration	198,879,816	(198,879,816)	-

SEWER CONSTRUCTION AND MAINTENANCE FUND	
CLEAN WATER SYSTEM MAJOR PROJECTS	2025-26 BUDGET APPROPRIATIONS
1.000	1.000
2.000	2.000
3.000	3.000
4.000	4.000
5.000	5.000
6.000	6.000
7.000	7.000
8.000	8.000
9.000	9.000
10.000	10.000
11.000	11.000
12.000	12.000
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93.000	93.000
94.000	94.000
95.000	95.000
96.000	96.000
97.000	97.000
98.000	98.000
99.000	99.000
100.000	100.000

[1] The Director of LA Sanitation and Environment may approve modifications to the planned utilization of funds within Individual Major Projects. The Mayor must approve transfers exceeding \$1,000,000 between Major Projects.

MUNICIPAL FACILITIES

The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2025-26 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	Park & Recreational		MICLA	TOTAL
	General Fund	Sites & Facilities Fund *		
Deferred Maintenance				
Alterations and Improvements Program	\$ 77,520	\$ --	\$ 1,050,154	\$ 1,127,674
Bradley Tower Elevator Upgrades	--	--	2,000,000	2,000,000
Building Equipment Lifecycle Replacement	--	--	1,675,000	1,675,000
City Hall East Structural Assessment	--	--	1,400,000	1,400,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	1,000,000	--	--	1,000,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,700,000	--	--	1,700,000
Citywide Nuisance Abatement	1,250,000	--	--	1,250,000
Citywide Roof Capital Upgrades	--	--	1,800,000	1,800,000
Civic and Community Facilities	700,000	--	--	700,000
Deferred Maintenance Program	3,256,955	--	6,743,045	10,000,000
Fire Life Safety Building Systems (Regulation 4)	1,600,000	--	--	1,600,000
Overhead Doors, Automatic Gates, and Awnings	--	--	1,000,000	1,000,000
Underground Fuel Storage Tank Sensors at Public Safety Facilities	500,000	--	--	500,000
Office Development and Capital Program				
Access Control Units Replacement	--	--	1,514,000	1,514,000
Capital Program - Figueroa Plaza Buildings	--	--	550,000	550,000
Capital Program - Mayfair Hotel	1,195,000	--	--	1,195,000
Capital Program - Public Works Building	--	--	1,000,000	1,000,000
Capital Program - Van Nuys Civic Center	--	--	500,000	500,000
Electric Vehicle Charger Infrastructure	--	--	4,500,000	4,500,000
Municipal Buildings Energy and Water Management and Conservation	--	--	2,666,000	2,666,000
Space Optimization Tenant Work	2,000,000	--	--	2,000,000
Public Safety Facilities and Security Upgrades				
Animal Services - Harbor Animal Shelter Parking Lot	--	--	980,805	980,805
Citywide Security Improvement Program	--	--	1,887,660	1,887,660
Fire Facilities Front Funding	1,500,000	--	--	1,500,000
Fire Installation of New Elevator at Supply and Maintenance	--	--	400,000	400,000
North Marianna Avenue Parking Improvements	--	--	1,500,000	1,500,000
Police Build Out of Electric Bicycle Infrastructure	--	--	750,000	750,000
Police Data Center	--	--	1,323,733	1,323,733
Police Davis Firing Range Air Circulation	--	--	500,000	500,000
Police Electric Vehicle Charger Installation and Power Upgrades	--	--	1,000,000	1,000,000
Police Replacement of Jail Control System	--	--	1,278,275	1,278,275
Public Safety Facilities - Animal Services	--	--	704,608	704,608
Public Safety Facilities - Fire	--	--	1,149,742	1,149,742
Public Safety Facilities - Police	--	--	1,809,129	1,809,129
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
Recreation and Cultural Facilities				
Balboa Aquatic Center Phase I	--	--	5,000,000	5,000,000
Barnsdall Park Residence A	--	--	1,300,000	1,300,000
Capital Program - Cultural Affairs	--	--	500,000	500,000
Capital Program - El Pueblo	--	--	821,475	821,475

Capital Program - Zoo	--	--	2,500,000	2,500,000
El Pueblo Master Plan	500,000	--	--	500,000
El Pueblo Parking Lot Improvements	--	--	400,000	400,000
El Pueblo Security Camera Project Phase II	--	--	407,897	407,897
Lankershim Arts Center Phase II	--	--	1,000,000	1,000,000
Manchester Junior Arts Center	--	--	3,600,000	3,600,000
Reseda Skate Facility	--	--	3,000,000	3,000,000
Sepulveda Basin Vision Plan	1,100,000	--	--	1,100,000
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	17,668,272	17,668,272
Slauson Connect Recreation Center	--	--	2,000,000	2,000,000
Various Recreation Parks Facilities	--	2,700,000	--	2,700,000
Warner Grand Theatre Phase II	--	--	250,000	250,000
Zoo Capital Infrastructure	--	--	8,200,000	8,200,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	7,785,539	7,785,539
Asphalt Plant No. 1 - Phase III Recycled Asphalt Pavement Canopy Structure	--	--	340,000	340,000
Capital Program - Bureau of Street Services	--	--	1,500,000	1,500,000
Electric Vehicles Infrastructure for Yards and Shops	--	--	1,200,000	1,200,000
Northridge Metrolink Station Electric Bus Chargers	--	--	400,000	400,000
Southeast Yard Reconstruction	--	--	1,600,000	1,600,000
Washington Yard Electrification and Microgrid Project	--	--	6,000,000	6,000,000
Yards and Shops - Capital Equipment	77,866	--	1,015,491	1,093,357
Other				
Bunker Hill Security and Maintenance	100,000	--	--	100,000
Contaminated Soil Removal and Mitigation	1,610,000	--	--	1,610,000
Economic and Workforce Development Department Property Maintenance	379,380	--	--	379,380
One Percent for the Arts	299,895	--	--	299,895
Los Angeles Convention Center (LACC)				
LACC Electric Boiler Conversion	--	--	1,500,000	1,500,000
LACC Fire Pump Replacement	--	--	700,000	700,000
LACC Fleet Replacement	--	--	500,000	500,000
LACC Supply and Return Motor Replacement	--	--	1,100,000	1,100,000
LACC Waterproofing Upgrades	--	--	10,000,000	10,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 19,596,616	\$ 2,700,000	\$ 121,250,825	\$ 143,547,441

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction.

The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

NOTE: The City Administrative Officer may approve transfers of \$25,000 or 25% of project amounts (whichever is greater), not to exceed \$100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2025-26 [1] [4] [5]												
TYPE [6]		CD	PHYSICAL PLANT PROJECTS									
			General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total		
M	11		--	--	--	--	--	--	--	500,000	\$ 500,000	
M	3, 5, 6		7,000,000	--	--	--	--	--	--	--	\$ 7,000,000	
M	9		--	--	--	720,000	--	--	--	--	\$ 720,000	
M	7		--	--	--	600,000	--	--	--	--	\$ 600,000	
M	13		--	--	--	--	--	800,000	--	--	\$ 800,000	
M	11		--	--	--	738,000	--	--	--	--	\$ 738,000	
M	11		--	--	--	1,710,000	--	--	--	--	\$ 1,710,000	
M	All		--	--	--	551,000	--	--	--	--	\$ 551,000	
M	6		--	--	--	1,500,000	--	--	--	--	\$ 1,500,000	
M	11		372,000	--	--	--	--	--	--	--	\$ 372,000	
M	4, 5		--	--	--	1,700,000	--	--	--	--	\$ 1,700,000	
M	6		227,000	--	--	--	--	--	--	--	\$ 227,000	
M	3, 4, 7, 11		--	--	--	--	--	--	--	420,961	\$ 420,961	
M	14		400,000	--	--	--	--	--	--	--	\$ 400,000	
M	14		740,000	--	--	--	--	--	--	--	\$ 740,000	
M	14		--	--	--	--	700,000	--	--	--	\$ 700,000	
M	Var		--	--	3,410,737	--	--	--	--	--	\$ 3,410,737	
M	11		500,000	--	--	--	22,074	7,000	--	--	\$ 529,074	
M	11		--	--	--	2,167,168	--	--	--	--	\$ 2,167,168	
M	11		163,601	--	--	--	--	--	--	--	\$ 163,601	
M	Var		--	--	--	--	--	--	--	287,858	\$ 287,858	
TOTAL - STREET PROJECTS			\$ 10,575,601	\$ --	\$ 3,410,737	\$ 102,017,566	\$ 18,690,753	\$ 2,896,262	\$ 1,208,819	\$ 138,799,738		
TOTAL CTIEP - PHYSICAL PLANT			\$ 10,575,601	\$ 14,984,298	\$ 3,410,737	\$ 102,017,566	\$ 18,690,753	\$ 2,896,262	\$ 1,208,819	\$ 153,784,036		

[1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$1,000,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.

[2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.

[3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council. The Department of Transportation may approve transfers of any amount from the Active Transportation Program Funding Gaps account to any project already receiving Active Transportation Grant funds.

[4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Road Maintenance and Rehabilitation Fund (SB1), the General Fund, the Measure R Local Return Fund, the Measure W Local Return Fund, the Measure M Local Return Fund, Special Gas Tax Street Improvement Fund, Special Parking Revenue Fund, Street Lighting Maintenance Assessment Fund, Proposition A Local Transit Assistance Fund, Proposition C Anti-Gridlock Transit Improvement Fund, Street Damage Restoration Fee Special Fund, Sidewalk Repair Fund, RAISE LA Fund, Mobile Source Air Pollution Reduction Trust Fund and Local Transportation Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.

[6] Type Codes: "FC" indicates Flood Control; "WQ" indicates Water Quality; "SL" indicates Street Lighting; and, "M" indicates Miscellaneous (e.g., soundwalls and bulkheads).

[7] Subject to receipt of funds from the County of Los Angeles.

[8] Subject to receipt of funds from the State of California.

[9] Funding for this project is shifted from the Proposition C Anti-Gridlock Transit Improvement Fund to the respective funding source for 2025-26. This will reduce the appropriation to zero in the Proposition C Anti-Gridlock Transit Improvement Fund.

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM TECHNOLOGY

The Technology Capital and Technology Improvement Expenditure Program (CTIEP) includes Citywide technical infrastructure, such as radio towers, network equipment, and fiber optic infrastructure, as well as major technology projects and system replacements. The Technology CTIEP does not include items with an estimated cost of less than \$1 million, unless the project is determined to have a significant Citywide impact. Unlike Municipal Facilities, Physical Plant, and Clean Water CTIEP projects, which are budgeted centrally, technology projects are budgeted within the individual department that administers the project and are summarized herein.

2025-26 PROJECT APPROPRIATIONS

TECHNOLOGY PROJECTS	General Fund	Special Funds	MICLA	TOTAL
City Attorney – Case Management System Replacement	1,455,300	--	--	1,455,300
Los Angeles Fire Department – Payroll Integration Software	1,500,000	--	--	1,500,000
Los Angeles Fire Department – Voice Radio System Upgrade	1,000,000	--	--	1,000,000
General City Purposes – Open Data and Digital Services	1,125,000	--	--	1,125,000
Information Technology Agency - Human Resource and Payroll System Extended Support	1,800,000			1,800,000
Public Works: Bureau of Street Lighting - Co-Location Small Cell Communication	--	1,535,800	--	1,535,800
Public Works: Bureau of Street Lighting - Smart City and Street Lighting Technologies Initiatives	--	1,500,000	--	1,500,000
Public Works: Bureau of Street Services - Asset Management and Advanced Planning	2,950,000	--	--	2,950,000
Unappropriated Balance - Network Outage Prevention	500,000	--	--	500,000
Unappropriated Balance - LATAX Transformation Project	9,800,000	--	--	9,800,000
TOTAL TECHNOLOGY PROJECTS	\$ 20,130,300	\$ 3,035,800	\$ --	\$ 23,166,100

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	19,429,336	19,430,000	CTIEP - Municipal Facilities 19,596,616
-	4,255,000	1,732,000	CTIEP - Physical Plant 10,575,601
Special Gas Tax Improvement Fund (Sch. 5)			
-	-	-	CTIEP - Physical Plant 3,410,737
Stormwater Pollution Abatement Fund (Sch. 7)			
1,211,592	8,961,328	8,961,000	CTIEP - Physical Plant -
Community Development Trust Fund (Sch. 8)			
211,372	-	-	CTIEP - Municipal Facilities -
Sewer Capital Fund (Sch. 14)			
236,191,972	226,871,000	245,527,000	CTIEP - Clean Water 709,444,000
Park and Recreational Sites and Facilities Fund (Sch. 15)			
2,972,559	3,100,000	3,118,143	CTIEP - Municipal Facilities 2,700,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
477,314	-	200,000	CTIEP - Municipal Facilities -
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
1,359,039	-	-	CTIEP - Physical Plant -
Local Transportation Fund (Sch. 34)			
-	1,245,366	-	CTIEP - Physical Plant 1,208,819
Street Damage Restoration Fee Fund (Sch. 47)			
-	5,000,000	2,000,000	CTIEP - Physical Plant -
Measure R Local Return Fund (Sch. 49)			
1,855,684	2,307,000	932,000	CTIEP - Physical Plant 2,896,262

Capital and Technology Improvement Expenditure Program

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Measure M Local Return Fund (Sch. 52)

7,419,155	14,368,698	4,200,000	CTIEP - Physical Plant	18,690,753

Road Maintenance and Rehabilitation Program Special (Sch.54)

23,224,312	53,841,319	21,925,000	CTIEP - Physical Plant	102,017,566

Measure W Local Return Fund (Sch. 55)

7,477,187	14,307,093	28,585,000	CTIEP - Physical Plant	14,984,298

282,400,186	353,686,140	336,610,143	Total Capital and Technology Improvement Expendit	885,524,652

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

-	23,684,336	21,162,000	General Fund	30,172,217
-	-	-	- Special Gas Tax Improvement Fund (Sch. 5)	3,410,737
1,211,592	8,961,328	8,961,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
211,372	-	-	- Community Development Trust Fund (Sch. 8)	-
236,191,972	226,871,000	245,527,000	Sewer Capital Fund (Sch. 14)	709,444,000
2,972,559	3,100,000	3,118,143	Park and Recreational Sites and Facilities Fund (Sch. 15)	2,700,000
477,314	-	200,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
1,359,039	-	-	- Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
-	1,245,366	-	Local Transportation Fund (Sch. 34)	1,208,819
-	5,000,000	2,000,000	Street Damage Restoration Fee Fund (Sch. 47)	-
1,855,684	2,307,000	932,000	Measure R Local Return Fund (Sch. 49)	2,896,262
7,419,155	14,368,698	4,200,000	Measure M Local Return Fund (Sch. 52)	18,690,753
23,224,312	53,841,319	21,925,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	102,017,566
7,477,187	14,307,093	28,585,000	Measure W Local Return Fund (Sch. 55)	14,984,298
282,400,186	353,686,140	336,610,143	Total Funds	885,524,652

Capital and Technology Improvement Expenditure Program

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	-	-	-
AJ54AJ Capital Improvements - Lighting of Streets	-	-	-
AJ94AJ Capital Improvements - Lighting of Streets	-	-	-
BE50BE Capital Improvements - Flood Control	14,984,298	-	14,984,298
BE54BE Capital Improvements - Flood Control	-	-	-
BF50BF Capital Improvements - Wastewater	709,444,000	-	709,444,000
CA50CA Capital Improvements - Street and Highway Transportation	102,017,566	-	102,017,566
CA54CA Capital Improvements - Street and Highway Transportation	15,195,157	-	15,195,157
CA94CA Capital Improvements - Street and Highway Transportation	21,587,015	-	21,587,015
DA54DA Capital Improvements - Arts and Cultural Opportunities	299,895	-	299,895
DC88DC Capital Improvements - Recreational Opportunities	2,700,000	-	2,700,000
FH54FH Capital Improvements - Public Buildings and Facilities	19,296,721	(19,296,721)	-
Total Capital and Technology Improvement Expenditure Program	885,524,652	(19,296,721)	866,227,931

General City Purposes

General City Purposes appropriations cover the cost of special services or purposes not chargeable to a specific department of the City. Departments responsible for administering General City Purposes contracts are designated in the Blue Book. Additional details related to specific items are shown in the Nondepartmental Footnotes (see Section 2, Part IV).

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

General Fund

235,502	17,000,000	17,000,000	Additional Homeless Services	9,000,000
-	-	-	- Alliance Settlement Agreement Program	3,865,898
500,000	300,000	400,000	Angeleno Connect Program	180,000
1,222,174	1,471,749	1,472,000	Annual City Audit/Single Audit	1,403,253
-	-	561,000	Assist Homeless Multidisciplinary Outreach Teams - CD 8	-
18,700	12,500	13,000	California Contract Cities	10,605
32,059	-	-	- Central Avenue Jazz Festival	-
7,429,559	8,000,000	8,308,000	CIRCLE: 24/7 Homelessness Crisis Response Pilot	7,200,000
244,468	-	-	- Circle Team in the Harbor Area in CD15	-
-	-	-	- City Charter Reform	500,000
47,000	47,000	47,000	City/County Native American Indian Commission	47,000
-	-	-	- Citywide Homeless Interventions (Non-Alliance)	13,099,893
-	880,040	-	- Clean and Green Job Program	792,036
-	100,000	-	- Clinica Romero	100,000
398,630	-	-	- Community Based Organization Grants - CD 8	-
-	406,009	-	- Community Engagement	365,408
301,000	-	-	- Community Engagement Proposals Fund - CD 15	-
-	2,800,000	-	- Community Safety	2,520,000
5,454,300	-	17,642,000	Council Community Projects	-
-	15,000,000	12,941,000	Council Projects	13,500,000
2,099,791	1,418,000	7,970,000	Council District Community Services	1,276,200
-	130,000	30,000	County Service-Massage Parlor Regulation	5,000
-	980,000	-	- Crisis Response Team	882,000
1,350,000	900,000	900,000	Discovery Cube Los Angeles	900,000
2,284,733	3,741,235	4,296,000	Domestic Abuse Response Teams	3,741,235
194,000	-	-	- embRACE LA	-
540,992	-	-	- Encampment to Home	-
-	250,000	-	- Equity and Inclusion	225,000
34,136	-	-	- Fire Police Pension Defrayal	-
64,698	-	-	- Food Aid - CD 2	-
-	-	100,000	Gang Intervention, Youth Dev., & Re-entry Services - CD 14	-

General City Purposes

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	41,348,869	- Gang Reduction and Youth Development Office	38,381,425
-	205,000	- Green Workforce/Sustainability Plan	184,500
74,692	-	- Guadalupe Center - CD 3	-
-	200,000	877,000 Heritage Month Celebration and Special Events	180,000
28,752	-	365,000 Heritage Month Celebration and Special Events (Mayor)	-
573,983	-	- Homeboy Industries - CD 1	-
-	-	300,000 Homeless Encamp Outreach, Services & Public Education - CD 8	-
800,000	-	1,500,000 Homeless Families Services - CD 6	-
429,045	-	- Housing and Homeless Services, San Pedro - CD 15	-
18,386,160	-	45,100,000 Homelessness Emergency	24,929,658
255,633	-	- Homelessness Prevention Services/Rental Assistance-CD8	-
-	750,000	- Immigration Integration	675,000
7,500	10,750	8,000 Independent Cities Association	7,500
-	500,000	- Infrastructure Planning	450,000
-	380,000	- Innovative Technologies	-
-	80,000,000	- Inside Safe Reserve	-
-	620,000	- International Engagement	558,000
80,000	40,000	40,000 International Visitors Council of Los Angeles	40,000
-	100,000	100,000 Juneteenth Celebration	-
18,156	-	- LA SHARES	-
2,858,838	1,449,777	1,450,000 LA's BEST	1,376,799
123,009	126,700	123,000 League of California Cities	130,500
1,512	2,000	2,000 League of California Cities - County Division	1,512
46,464	-	- Legacy Ladies Torchettes School House to White House	-
178,045	-	- Legal Aide for Residents and Businesses - CD 9	-
22,603,686	17,120,000	- Lifeline Reimbursement Program	20,035,000
252,595	265,225	265,000 Local Agency Formation Commission	278,486
125,000	-	- Local Artist and Cultural Grants - CD 9	-
250,000	-	- Los Angeles Conservation Corps - CD 1	-
-	6,650,761	- Los Angeles Continuum of Care Administration	5,934,815
-	933,668	- Los Angeles Homeless Count	912,003
40,500	40,500	41,000 Los Angeles Neighborhood Land Trust	40,500
125,000	125,000	125,000 Los Angeles Superior Court Teen Court Program	125,000
66,838,131	73,870,002	72,432,000 Medicare Contributions	76,361,857
-	67,600	- Mobile Laundry Truck	67,600
51,410	75,000	51,000 National League of Cities	52,952
1,997,737	-	3,410,000 Neighborhood Service Enhancements	-

General City Purposes

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

-	-	- Office of Major Events	1,800,000
-	500,000	- Office of Re-Integration	450,000
-	-	954,000 Office of Unarmed Response and Safety	-
209,660	275,000	612,000 Official Notices	-
7,434	18,000	77,000 Official Visits of Dignitaries	16,200
-	1,250,000	- Open Data and Digital Services	1,125,000
3,066,209	3,359,961	3,071,000 Pensions Savings Plans	3,202,597
-	200,000	- Promise Zone	-
517,893	-	- Reimagining Public Safety - CD 15	-
-	-	840,000 Safe Passages in South Los Angeles - CDs 8 and 9	-
35,000	35,000	35,000 San Fernando Valley Council of Governments	35,000
17,591	18,208	18,000 Settlement Adjustment Processing	18,755
-	13,443,272	- Shelter and Housing Interventions	27,622,082
2,280	2,500	2,000 Sister Cities International	2,500
160,000	80,000	80,000 Sister Cities of LA	80,000
2,023,310	2,162,525	2,025,000 Social Security Contributions	2,159,982
3,107,972	3,600,000	- Solid Waste Fee Reimbursement	4,155,000
55,204	57,500	57,000 South Bay Cities Association	-
350,700	406,000	- Southern California Association of Governments	423,000
198,379	817,000	5,706,000 Special Events Fee Subsidy - Citywide	735,000
-	300	- State Annexation Fees	300
-	18,312,066	- Street Strategies	16,177,666
-	6,400,000	- Summer Night Lights	5,760,000
-	-	300,000 Therapeutic Van Pilot Program - CD 10	-
-	610,000	- Trade and Commerce Relations	-
50,000	-	- TransLatina Coalition	-
182,886	17,000	- Unified Homeless Response Center Data Project	-
-	80,000	77,000 United States Conference of Mayors	81,453
200,000	-	- Victory Outreach LA - CD 1	-
23,000	30,000	30,000 Westside Cities Council of Governments	30,000
100,000	-	- World Trade Center	-
342,321	-	- Youth Development and Intervention - CD 6	-
784,202	-	- Youth Development and Poverty Prevention - CD 13	-
-	3,000,000	- Youth Employment Program	2,700,000
375,000	-	- Youth Mental Health - CD 13	-

Recreation and Parks Other Revenue

259,352	-	- Council District Community Services	-

Solid Waste Resources Revenue Fund (Sch. 2)

General City Purposes

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

-	50,000	- Clean and Green Job Program	50,000
450,000	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000

California State Asset Forfeiture Fund (Sch. 3)

-	25,000	- Gang Reduction and Youth Development Office	25,000

Sewer Operations & Maintenance Fund (Sch. 14)

450,000	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000

Arts and Cultural Facilities & Services Fund (Sch. 24)

-	80,000	80,000 Cultural, Art, and City Events	80,000
98,780	220,000	220,000 Heritage Month Celebration and Special Events	220,000
10,266	-	- Heritage Month Celebration and Special Events (Mayor)	-

Proposition C Anti-Gridlock Transit Fund (Sch. 27)

30,000	30,000	30,000 Southern California Association of Governments	30,000

Channel Gateway/Venice Afford (Sch. 29)

25,000	-	- Community Services District 11	-

Encampment Resolution Fund (Sch. 29)

-	-	- Homelessness Emergency	11,250,000

GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)

5,192,270	-	- Homelessness Emergency	-

Opioids Settlement Trust Fund (Sch. 29)

-	4,000,000	- Opioid Settlement	4,000,000

State AB1290 City Fund (Sch. 29)

79,344	-	- CD 4 Neighborhood Service Enhancements	-
815,285	-	- Council District Community Services	-

Transportation Grants Fund (Sch. 29)

100,000	-	- Community Services District 4	-

General City Purposes

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Trust of Floor Area Ratio Public Benefits (Sch. 29)

-	3,421,000	- Shelter and Housing Interventions	-

Citywide Recycling Trust Fund (Sch. 32)

-	100,000	- Clean and Green Job Program	100,000

Municipal Housing Finance Fund (Sch. 48)

10,000,000	-	- Homelessness Emergency	-

Multi-Family Bulky Item Fee Fund (Sch. 50)

-	125,000	- Clean and Green Job Program	125,000

167,976,928	342,002,717	213,043,000	Total General City Purposes	313,751,170

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

150,406,631	332,991,717	211,753,000	General Fund	296,911,170
259,352	-	-	- Recreation and Parks Other Revenue	-
480,000	530,000	480,000	Solid Waste Resources Revenue Fund (Sch. 2)	530,000
-	25,000	-	- California State Asset Forfeiture Fund (Sch. 3)	25,000
480,000	480,000	480,000	Sewer Operations & Maintenance Fund (Sch. 14)	480,000
109,046	300,000	300,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
25,000	-	-	- Channel Gateway/Venice Afford (Sch. 29)	-
-	-	-	- Encampment Resolution Fund (Sch. 29)	11,250,000
5,192,270	-	-	- GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
-	4,000,000	-	- Opioids Settlement Trust Fund (Sch. 29)	4,000,000
894,629	-	-	- State AB1290 City Fund (Sch. 29)	-
100,000	-	-	- Transportation Grants Fund (Sch. 29)	-
-	3,421,000	-	- Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
-	100,000	-	- Citywide Recycling Trust Fund (Sch. 32)	100,000
10,000,000	-	-	- Municipal Housing Finance Fund (Sch. 48)	-
-	125,000	-	- Multi-Family Bulky Item Fee Fund (Sch. 50)	125,000
167,976,928	342,002,717	213,043,000	Total Funds	313,751,170

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,292,400	(1,292,400)	-
FB5602 Governmental Services	311,513,748	(311,513,748)	-
FB5603 Intergovernmental Relations	945,022	(945,022)	-
Total General City Purposes	313,751,170	(313,751,170)	-

Human Resources Benefits

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims, and awards; (2) payment of subsidies for the City's benefits program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. All civilian Health, Dental, Disability, and Life Insurance subsidies are included in the Civilian FLEX Program line item.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

ALLOC rollup

340,888,319	368,986,750	378,923,000	Civilian FLEX Program	398,979,587
31,418,824	34,333,440	34,333,000	Contractual Services	34,333,440
2,526,949	1,939,174	2,094,000	Employee Assistance Program	2,209,253
68,729,883	72,581,059	72,789,000	Fire Health and Welfare Program	77,196,568
163,779,662	169,837,937	169,853,000	Police Health and Welfare Program	174,906,385
6,422,527	6,217,633	7,252,000	Supplemental Civilian Union Benefits	6,398,315
2,246,679	2,500,000	2,500,000	Unemployment Insurance	4,180,000
256,493,038	259,300,000	268,600,000	Workers' Compensation/Rehabilitation	249,464,000
-	(915,695,993)	-	Cost Allocated to Other Departments	(947,667,548)
872,505,881	915,695,993	936,344,000	Total Human Resources Benefits	947,667,548

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

872,505,881	915,695,993	936,344,000	General Fund	947,667,548
872,505,881	915,695,993	936,344,000	Total Funds	947,667,548

SUPPORTING DATA

DISTRIBUTION OF 2025-26 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	947,667,548	947,667,548
Total	-	-	-	947,667,548	947,667,548

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	947,667,548	-	-	(947,667,548)	-
Total	947,667,548	-	-	(947,667,548)	-

Leasing

An annual sum is appropriated to this Fund for Citywide leasing obligations, common area maintenance, and tenant improvements for various departments whose activities are financed by the General Fund and Telecommunications Development Fund.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

General Fund

18,519	-	4,725,000	A Bridge Home Leasing	5,012,414
33,241,988	-	-	Project Roomkey Leasing	-
21,521,694	27,634,469	32,444,000	General Fund Leasing	34,096,634

PEG Development Fund (Sch. 20)

14,450	-	-	A Bridge Home Leasing	-
91,310	160,848	161,000	Special Fund Leasing	65,000

Homeless Housing, Assistance & Prevention Program (Sch. 29)

10,000	-	-	A Bridge Home Leasing	-

Homeless Housing Assistance & Prevention Program (Sch. 29)

160,026	-	-	A Bridge Home Leasing	-

State AB1290 City Fund (Sch. 29)

34,850	-	-	Special Fund Leasing	-

Systematic Code Enforcement Fee Fund (Sch. 42)

600	-	-	Special Fund Leasing	-

55,093,437	27,795,317	37,330,000	Total Leasing	39,174,048

Leasing

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
54,782,201	27,634,469	37,169,000	General Fund 39,109,048
105,760	160,848	161,000	PEG Development Fund (Sch. 20) 65,000
10,000	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29) -
160,026	-	-	Homeless Housing Assistance & Prevention Program (Sch. 29) -
34,850	-	-	- State AB1290 City Fund (Sch. 29) -
600	-	-	- Systematic Code Enforcement Fee Fund (Sch. 42) -
55,093,437	27,795,317	37,330,000	Total Funds 39,174,048

Liability Claims

An annual sum is appropriated to this Fund for the payment or settlement of any monetary claims or legal action brought by or against the City of Los Angeles, or any officer or employee for which the City may be ultimately liable. Los Angeles Administrative Code Section 5.173 authorizes the City Attorney to settle claims and pay judgments against the City in an amount not to exceed \$50,000 and an additional \$50,000, not to exceed \$100,000, subject to the approval of the Claims Board. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

General Fund

7,099,163	-	-	Fire Liability Payouts	-
100,056,026	-	-	Police Liability Payouts	-
9,420,318	-	-	Public Works, Engineering Liability Payouts	-
24,813,326	-	-	Public Works, Street Services Liability Payouts	-
1,410,000	-	-	Recreation and Parks Liability Payouts	-
18,010,000	-	-	Transportation Liability Payouts	-
83,594,522	80,000,000	281,938,000	Miscellaneous Liability Payouts	180,000,000

Solid Waste Resources Revenue Fund (Sch. 2)

2,117,172	2,000,000	2,000,000	Public Works, Sanitation Liability Payouts	2,000,000

Sewer Operations & Maintenance Fund (Sch. 14)

8,323,696	5,370,072	5,370,000	Public Works, Sanitation Liability Payouts	5,370,072

254,844,223	87,370,072	289,308,000	Total Liability Claims	187,370,072

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

244,403,355	80,000,000	281,938,000	General Fund	180,000,000
2,117,172	2,000,000	2,000,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000
8,323,696	5,370,072	5,370,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
254,844,223	87,370,072	289,308,000	Total Funds	187,370,072

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	187,370,072	(187,370,072)	-
Total Liability Claims	187,370,072	(187,370,072)	-

Petroleum Products

An annual sum is appropriated to this Fund for the procurement of petroleum and petroleum-related products for Council-Controlled departments (excluding proprietaries).

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

General Fund

-	-	- Petroleum Products	28,168,954

Solid Waste Resources Revenue Fund (Sch. 2)

-	-	- Petroleum Products	10,228,654

Special Gas Tax Improvement Fund (Sch. 5)

-	-	- Petroleum Products	2,630,032

Sewer Operations & Maintenance Fund (Sch. 14)

-	-	- Petroleum Products	1,381,955

City Employees Ridesharing Fund (Sch. 28)

-	-	- Petroleum Products	700,000

-	-	- Total Petroleum Products	43,109,595

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

-	-	- General Fund	28,168,954

-	-	- Solid Waste Resources Revenue Fund (Sch. 2)	10,228,654

-	-	- Special Gas Tax Improvement Fund (Sch. 5)	2,630,032

-	-	- Sewer Operations & Maintenance Fund (Sch. 14)	1,381,955

-	-	- City Employees Ridesharing Fund (Sch. 28)	700,000

-	-	- Total Funds	43,109,595

Petroleum Products

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FQ5701 Petroleum Products	43,109,595	(43,109,595)	-
Total Petroleum Products	43,109,595	(43,109,595)	-

Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of one-half cent sales tax revenues for the planning, administration, and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Los Angeles County Transportation Commission, which administers this program approved by the voters in November 1980. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Proposition A Local Transit Assistance Fund (Sch. 26)

5,769	-	63,000	6th Street/Arts District Metro Station	-
10,494,460	5,966,970	5,967,000	Bikeshare Operations and Maintenance	-
31,895	-	34,000	Bus Facility Purchase Program	-
920,934	2,780,000	1,500,000	Cityride Fare Card	1,500,000
1,425,876	-	-	Community DASH Bus Purchase Program Expansion	-
-	14,008,000	7,650,000	Commuter Express - Fleet Replacement	-
-	-	-	Consultant Services for Electrification	2,000,000
-	-	12,018,000	Electric Bus Yard Acquisition	-
302,113	558,248	558,000	Facility Lease	393,239
411,865	-	12,793,000	Facility Upgrades for Electrification	17,396,000
69,124	-	-	FTA CARES COVID-19 Recovery Funds	-
-	-	-	Harbor City Zero Emission Bus Yard Development	25,449,336
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,059,953	-	-	LCTOP Electric DASH Buses	-
2,017,529	1,577,342	1,821,000	Marketing City Transit Program	1,894,188
25,000,000	-	-	Matching Funds - Measure R Projects/LRPT/30-10	3,000,000
38,236	41,000	41,000	Memberships and Subscriptions	-
501	-	15,000	Office Supplies	-
-	15,000	-	Office Supplies	-
1,051,649	1,497,024	1,414,000	Paratransit Program Coordinator Services	1,565,043
-	125,427	-	Reimbursement for MTA Bus Pass Sales	213,617
3,562,929	-	3,708,000	Senior Cityride Program	3,708,000
-	3,708,000	-	Senior Cityride Program	-
682,268	960,000	960,000	Senior/Youth Transportation Charter Bus Program	1,010,000
-	-	4,553,000	Smart Technology for DASH and Commuter Express Buses	7,523,125
-	-	6,736,000	Southern California Rapid Transit	-
-	6,044,700	3,332,000	Transit Facility State of Good Repair	3,830,175
148,707	130,000	130,000	Technology and Communications Equipment	422,400
4,725	-	81,000	Third Party Inspections for Transit Capital	150,000
369,762	537,800	538,000	Transit Bus Communications	2,120,089

Proposition A Local Transit Assistance Fund

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

-	2,058,339	2,058,000	Transit Bus Security Services	2,000,000
1,704,478	3,393,520	3,394,000	Transit Facility Security and Maintenance	3,416,900
158,411,485	151,373,073	165,096,000	Transit Operations	220,905,715
-	-	23,000,000	Transit Operations - ARPA	-
-	600,000	600,000	Transit Operations Consultant	2,000,000
-	-	8,505,000	Transit Operations Expansion	-
1,336,030	-	14,493,000	Transit Operations - CRRSAA	-
232,796	-	193,000	Transit Sign Production and Installation	-
-	341,313	-	- Transit Sign Production and Installation	-
860,139	1,200,000	704,000	Transit Store	911,862
-	-	50,000	Transportation Grant Matching Funds	-
37,417	50,000	50,000	Travel and Training	50,000
60,971	-	-	- Universal Fare System	-
-	30,000	30,000	Vehicles for Hire Technology Upgrades	-
317,230	-	22,000	Vision Zero Bus Stop Security Lighting	-
500,000	500,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
6,832,597	9,620,951	8,840,066	Reimbursement of General Fund Costs	10,283,509
217,891,438	207,131,707	291,462,066	Total Proposition A Local Transit Assistance Fund	312,258,198

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

217,891,438	207,131,707	291,462,066	Proposition A Local Transit Assistance Fund (Sch. 26)	312,258,198
217,891,438	207,131,707	291,462,066	Total Funds	312,258,198

Proposition C Anti-Gridlock Transit Improvement Fund

The one-half cent sales tax for transit improvements, Proposition C, was approved by the voters on November 6, 1990.

This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Proposition C Anti-Gridlock Transit Fund (Sch. 27)

768,127	-	646,000	Bicycle Path Maintenance	-
41,956	-	206,000	Bicycle Plan/Program - Other	-
-	-	8,000	DOT Paint and Sign Services SR/VZ Projects	-
-	-	1,268,000	Expo Bike Path Phase II Northvale Segment	-
700,000	-	100,000	L. A. Neighborhood Initiative	-
170,408	-	687,000	LED Replacement Modules	-
3,181,524	-	301,000	Paint and Sign Maintenance	-
-	-	56,000	School, Bike, and Transit Education	-
595,822	-	-	School Speed Limit Updates	-
8,000,000	-	-	Urban Transit Amenities - Street Furniture	-
13,063	-	737,000	Street Design Manual	-
99,120	-	-	Technology and Communications Equipment	-
28,000	-	-	Bicycle Parking/Racks	-
4,565,670	-	2,986,000	Traffic Signal Supplies	-
14,406	-	12,000	Travel and Training	-
29,356,461	60,837,795	56,979,454	Reimbursement of General Fund Costs	50,231,020
47,534,557	60,837,795	63,986,454	Total Proposition C Anti-Gridlock Transit Improve	50,231,020

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

47,534,557	60,837,795	63,986,454	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	50,231,020
47,534,557	60,837,795	63,986,454	Total Funds	50,231,020

Special Parking Revenue Fund

The Special Parking Revenue Fund provides for the utilization of all monies collected from parking meters and City-owned parking lots in the City of Los Angeles. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Special Parking Revenue Fund (Sch. 11)

-	46,377	46,000	Parking Studies	-
5,288,570	6,890,000	6,890,000	Capital Equipment Purchases	5,280,388
2,620,503	3,000,000	2,800,000	Collection Services	2,800,000
15,131,763	23,042,000	23,042,000	Contractual Services	23,042,000
-	-	415,000	Destination Crenshaw	-
38,235	-	-	- Lincoln Heights - Lot 660	-
1,745,863	2,500,000	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
35,797	62,000	62,000	Miscellaneous Equipment	-
-	840,000	-	- Parking Facilities Lease Payments	-
5,510,876	5,739,706	5,597,000	Parking Meter and Off-Street Parking Administration	5,327,964
1,815,500	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	900,000
33,337	32,000	32,000	Travel and Training	-
5,417,265	6,904,391	5,729,995	Reimbursement of General Fund Costs	5,452,009
37,637,709	50,456,474	48,513,995	Total Special Parking Revenue Fund	45,302,361

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

37,637,709	50,456,474	48,513,995	Special Parking Revenue Fund (Sch. 11)	45,302,361
37,637,709	50,456,474	48,513,995	Total Funds	45,302,361

Unappropriated Balance

Charter Section 312 requires that an amount known as the Unappropriated Balance be included in the Budget to be available for appropriations later in the fiscal year to meet contingencies as they arise.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

General Fund

-	1,500,000	- Animal Sterilization Trust Fund	-
-	500,000	- City Charter Reform	-
-	2,600,780	- CleanLA	-
-	-	- Community Services Efficiencies	630,000
-	104,829,960	- Department Payroll Reconciliation	12,000,000
-	2,000,000	- Domestic Violence and Human Trafficking Shelter Operations	-
-	775,000	- Elected Officials Transition Expenses	-
-	9,000,000	- Election Expenses - General Municipal Elections	10,000,000
-	6,181,000	- Equipment, Expenses, and Alterations & Improvements	6,181,000
-	406,770	- Fire Positions Reserve	-
-	50,000	- General	50,000
-	27,400,000	- Ground Emergency Medical Transport QAF Program	30,000,000
-	-	- Information Technology Network Equipment Replacement	500,000
-	-	- Interim Housing	41,895,450
-	4,075,686	- LAHSA Homeless Engagement Teams	3,290,288
-	629,583	- LAHSA Outreach Navigators	528,408
-	-	- LATAX Replacement Project	9,800,000
-	3,000,000	- Mutual Aid Overtime	3,000,000
-	32,000	- Neighborhood Councils	-
-	742,414	- Office of Public Accountability	-
-	3,250,000	- Outside Counsel including Workers' Compensation	5,982,000
-	-	- Police Department Sworn Overtime - Interim Homeless Housing	4,378,000
-	300,000	- Rancho LPG Facility Amortization Study	-
-	90,477,453	- Reserve for Allocation of FEMA Reimbursement	-
-	20,000,000	- Reserve for Extraordinary Liability	20,000,000
-	59,384,134	- Reserve for Mid-Year Adjustments	125,000,000
-	-	- South Bay Cities Association	59,021
-	-	- Trade and Commerce Relations	549,000
-	137,155	- Watts Cultural Crescent Planning	-
-	1,182,000	- Wildland Fuel Management Paid Crew	-

Unappropriated Balance

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

			Encampment Resolution Fund (Sch. 29)	
-	-	-	- Interim Housing	11,250,000
			Cannabis Regulation Special Revenue Fund (Sch. 33)	
-	-	-	- Cannabis Regulation Compliance Inspections	147,407
			Measure M Local Return Fund (Sch. 52)	
-	-	-	- 2028 Games Project Public Right of Way Improvements	5,281,868
-	338,453,935	-	Total Unappropriated Balance	290,522,442

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

-	338,453,935	-	General Fund	273,843,167
-	-	-	Encampment Resolution Fund (Sch. 29)	11,250,000
-	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	147,407
-	-	-	Measure M Local Return Fund (Sch. 52)	5,281,868
-	338,453,935	-	Total Funds	290,522,442

Wastewater Special Purpose Fund

An annual sum is appropriated to reimburse the General Fund for the related costs (including General City Overhead) of City departments, offices and bureaus providing support to the Wastewater System Improvement Program. Provision is made for direct payment of non-salary related expense, equipment and special costs previously budgeted in operating budgets through subventions from Sewer Construction and Maintenance funds. An amount equal to 45 days operation and maintenance costs is reserved in accordance with the requirements of the General Resolution authorizing the Wastewater System Revenue Bonds. Funds are appropriated for bond redemption and interest on Wastewater System Revenue bonds.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Sewer Operations & Maintenance Fund (Sch. 14)

2,980,800	2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
5,017,209	5,653,580	5,654,000	General Services Expense and Equipment	2,087,716
-	3,000,000	-	Insurance Reserve	5,000,000
-	59,658,634	-	Operations and Maintenance Reserve	71,870,268
127,551,034	168,220,152	168,220,000	PW-Sanitation Expense and Equipment	209,900,434
24,546,265	20,161,000	20,161,000	Sanitation-Project Related	31,865,000
17,835	250,000	250,000	Sewer Connect Fin Assist Prgm	250,000
56,034	500,000	500,000	Sewer Service Charge Refunds	500,000
35,486,585	45,700,730	45,701,000	Utilities	52,157,787
80,914,126	69,169,548	69,170,000	Reimbursement of General Fund Costs	89,883,530

Sewer Capital Fund (Sch. 14)

518,400	3,000,000	3,000,000	Bond Issuance Costs	3,000,000
4,504,113	1,047,500	1,048,000	General Services Expense and Equipment	12,569,000
-	281,840	282,000	Insurance and Bonds Premium Fund	295,932
-	-	-	Insurance Reserve	5,000,000
10,500,000	11,000,000	11,000,000	Interest-Commercial Paper	7,094,249
15,895	-	75,000	PW-Contract Admin-Expense and Equipment	77,506
1,487,267	1,596,533	1,597,000	PW-Engineering Expense and Equipment	1,657,201
1,306,471	4,051,616	4,052,000	PW-Sanitation Expense and Equipment	11,486,027
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loan	-
3,000,000	3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
-	80,000	80,000	WW System Auditors	80,000
38,919,933	37,656,783	37,367,000	Reimbursement of General Fund Costs	40,006,276

WSRB Series 2010-A Debt Service Fund (Sch. 14)

10,136,005	10,136,005	10,136,000	Interest Expense	10,136,000

WSRB Series 2010-B Debt Service Fund (Sch. 14)

5,208,448	5,208,448	5,208,000	Interest Expense	5,208,000

Wastewater Special Purpose Fund

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)

320,250	-	- Interest Expense	-
6,405,000	-	- Principal	-

WSRB Series 2013-A Debt Service Fund (Sch. 14)

7,499,000	7,499,000	7,499,000 Interest Expense	7,499,000

WSRB Series 2013-B Debt Service Fund (Sch. 14)

2,485,250	2,485,250	2,485,000 Interest Expense	2,485,000

WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)

12,109,500	11,478,750	11,479,000 Interest Expense	10,668,500
12,615,000	16,205,000	16,205,000 Principal	34,445,000

WSRB Series 2015-A Debt Service Fund (Sch. 14)

8,969,650	8,969,650	8,970,000 Interest Expense	8,970,000

WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)

2,058,750	2,058,750	2,059,000 Interest Expense	2,059,000

WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)

5,041,750	5,041,750	5,042,000 Interest Expense	5,042,000

WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)

3,586,000	3,586,000	3,586,000 Interest Expense	2,770,750
-	16,305,000	16,305,000 Principal	5,555,000

WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)

430,250	-	- Interest Expense	-
8,605,000	-	- Principal	-

WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)

11,032,563	11,032,563	11,033,000 Interest Expense	11,033,000

WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)

4,410,438	4,410,438	4,410,000 Interest Expense	4,410,438
-	-	- Principal	11,580,000

Wastewater Special Purpose Fund

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)			
3,689,253	3,552,688	3,553,000 Interest Expense	3,403,075
4,780,000	4,915,000	4,915,000 Principal	5,060,000
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)			
10,731,500	10,658,750	10,659,000 Interest Expense	10,582,250
1,455,000	1,530,000	1,530,000 Principal	1,605,000
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)			
6,953,400	6,953,400	6,953,000 Interest Expense	5,307,400
-	32,920,000	32,920,000 Principal	34,160,000
WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)			
-	-	691,000 Interest Expense	3,304,448
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)			
4,472,450	4,472,450	4,472,000 Interest Expense	4,472,450
WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)			
-	2,740,800	- Interest Expense	11,000,000
-	831,300	- Principal	-
WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)			
-	-	- Interest Expense	8,600,000
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)			
2,926,758	2,926,758	2,927,000 Interest Expense	2,926,758
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)			
18,239,750	14,612,250	14,612,000 Interest Expense	12,648,000
72,550,000	39,285,000	39,285,000 Principal	25,565,000
577,138,414	680,429,199	614,677,000 Total Wastewater Special Purpose Fund	801,257,795

Wastewater Special Purpose Fund

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
276,569,888	375,294,444	312,637,000	466,495,535
73,857,561	75,319,755	75,106,000	84,266,191
10,136,005	10,136,005	10,136,000	10,136,000
5,208,448	5,208,448	5,208,000	5,208,000
6,725,250	-	-	-
7,499,000	7,499,000	7,499,000	7,499,000
2,485,250	2,485,250	2,485,000	2,485,000
24,724,500	27,683,750	27,684,000	45,113,500
8,969,650	8,969,650	8,970,000	8,970,000
2,058,750	2,058,750	2,059,000	2,059,000
5,041,750	5,041,750	5,042,000	5,042,000
3,586,000	19,891,000	19,891,000	8,325,750
9,035,250	-	-	-
11,032,563	11,032,563	11,033,000	11,033,000
4,410,438	4,410,438	4,410,000	15,990,438
8,469,253	8,467,688	8,468,000	8,463,075
12,186,500	12,188,750	12,189,000	12,187,250
6,953,400	39,873,400	39,873,000	39,467,400
-	-	691,000	3,304,448
4,472,450	4,472,450	4,472,000	4,472,450
-	3,572,100	-	11,000,000
-	-	-	8,600,000
2,926,758	2,926,758	2,927,000	2,926,758
90,789,750	53,897,250	53,897,000	38,213,000
577,138,414	680,429,199	614,677,000	801,257,795
Total Funds			

Wastewater Special Purpose Fund

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	801,257,795	(321,800,671)	479,457,124
Total Wastewater Special Purpose Fund	801,257,795	(321,800,671)	479,457,124

Water and Electricity

An annual sum is appropriated to this Fund to reimburse the Department of Water and Power for water and electrical services rendered to departments or special purposes whose activities are financed primarily from the General Fund.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

General Fund

36,370,267	32,394,100	32,394,000	General Services Electricity	34,397,536
4,034,833	4,492,854	4,493,000	General Services Water	5,063,160
-	2,600,000	2,600,000	Street Lighting Assessments	2,600,000
2,198,653	2,259,100	2,259,000	Street Lighting General Benefit	3,042,488
1,146,677	1,115,200	1,115,000	Street Services Electricity	819,718
829,625	927,504	928,000	Street Services Water	742,121
4,860,404	4,586,175	4,586,000	Library Electricity	4,238,465
425,918	423,825	424,000	Library Water	496,512
49,866,377	48,798,758	48,799,000	Total Water and Electricity	51,400,000

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

49,866,377	48,798,758	48,799,000	General Fund	51,400,000
49,866,377	48,798,758	48,799,000	Total Funds	51,400,000

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	5,713,213	(5,713,213)	-
BI60BI Aesthetic and Clean Streets and Parkway	742,121	(742,121)	-
CA60CA Street and Highway Transportation	819,718	(819,718)	-
DB60DB Educational Opportunities	4,734,977	(4,734,977)	-
FH60FH Public Buildings, Facilities and Services	39,389,971	(39,389,971)	-
Total Water and Electricity	51,400,000	(51,400,000)	-

Other Special Purpose Funds

Appropriations for items or activities not readily chargeable to a budgetary department.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
General Fund			
4,129,000	-	- 901 Olympic North Hotel Trust Fund	-
30,420,018	10,839,434	10,839,000 Accessible Housing Fund	15,794,677
3,715,000	5,488,618	5,489,000 Animal Sterilization Trust Fund	6,149,541
26,341,000	26,370,000	26,370,000 Arts and Cultural Fac. and Services Trust Fund	24,230,000
4,250,000	4,500,000	4,500,000 Attorney Conflicts Panel Fund	4,950,000
3,955,967	2,184,863	2,185,000 Business Improvement District Trust Fund	3,739,259
-	36,826	37,000 Central Recycling Transfer Fund	-
100,000	-	- CIFD General Fund Programs	-
5,576,729	6,112,969	6,113,000 City Ethics Commission Fund	6,420,734
2,010,228	-	- Citywide Recycling Trust Fund	-
447,171	452,192	452,000 Emergency Operations Fund	679,688
29,526,597	-	- Engineering Special Services Fund	-
7,065,000	7,099,200	7,099,000 Fig + Pico Conference Center Hotels Trust Fund	4,100,000
1,281,437	-	- Gang Injunction Curfew Settlement	-
4,979,372	-	- General Fund - Various Programs	-
6,307,420	5,700,202	5,700,000 Grand Avenue Hotel Project Trust Fund	-
100,821,279	-	- Housing and Community Investment General Fund Program	-
76,146	-	- Household Hazardous Waste Fund	-
1,200,000	400,000	400,000 Innovation Fund	-
6,800,000	6,800,000	6,800,000 Insurance and Bonds Premium Fund	7,100,000
3,000,000	-	- LA Rise City General Fund Homeless Program	-
7,128,612	3,481,979	3,482,000 Los Angeles Zoo Enterprise Trust Fund	582,838
4,036,552	4,075,427	4,075,000 Matching Campaign Funds	-
-	-	- Measure W Local Return Fund	2,794,144
4,342,053	-	- Metropolis Hotel Project Trust Fund	-
594,191	598,184	598,000 Multi-Family Bulky Item Revenue Fund	-
3,238,783	3,228,000	3,228,000 Neighborhood Council Fund	2,535,000
3,415,905	3,621,802	3,622,000 Neighborhood Empowerment Fund	2,880,791
468,000	-	- Other Programs for the Aging	-
221,395	-	- Park & Rec Sites & Facilities	-
88,000	-	- Printing Revolving	-
250,000	250,000	250,000 Project Restore Trust Fund	250,000
1,249,499	-	- Repair and Demolition Fund	-
-	37,755,768	37,756,000 Reserve Fund	121,782,358

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

-	21,126,025	21,126,000	Sewer and Construction and Maintenance Fund	24,106,823
24,552,738	13,695,344	13,695,000	Sidewalk Repair Fund	15,869,632
8,674,227	19,680,833	19,681,000	Solid Waste Resources Fund	-
1,442,719	1,688,344	1,688,000	Village at Westfield Topanga Trust Fund	1,600,000
11,164,949	9,312,487	9,312,000	Wilshire Grand Hotel Project Trust Fund	7,000,000

Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)

29,192,268	24,356,151	23,250,000	LA Convention and Visitors Bureau	22,555,954
-	8,520,075	-	Unallocated	5,566,314

Solid Waste Resources Revenue Fund (Sch. 2)

3,200	10,000	10,000	Arbitrage	10,000
2,193	-	-	Capital Infrastructure	-
550,000	600,000	600,000	CLARTS Community Amenities	600,000
19,508	12,000	20,000	Debt Administration	20,000
1,315,200	1,315,200	1,315,200	Department of Water and Power - Fees	1,315,200
131,836,046	148,684,391	147,646,000	PW-Sanitation Expense and Equipment	157,718,401
8,501,619	9,000,000	9,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
762,300	630,000	528,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	427,500
522,083	915,000	-	Solid Waste Resources Revenue Bonds 2013-B - Principal	947,500
77,550	117,625	-	Solid Waste Resources Revenue Bonds 2013-B - Interest	87,000
400,833	-	-	Solid Waste Resources Revenue Bonds 2015-A - Principal	-
8,017	-	-	Solid Waste Resources Revenue Bonds 2015-A - Interest	-
7,371,469	7,030,000	6,995,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,565,000
8,626,944	8,630,000	8,182,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	9,290,000
4,034,566	3,565,650	3,328,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,030,000
8,659,942	8,458,250	8,598,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	7,801,000
2,372,802	1,000,000	1,000,000	Utilities	1,000,000
25,343,212	-	-	Repayment of Public Works Trust Fund Loan	-
5,133,222	-	-	Reimbursement of General Fund Costs	48,019,211

US Department of Justice Asset Forfeiture Fund (Sch. 3)

-	1,082,884	-	Black and White Vehicles	-

Other Special Purpose Funds

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

863,803	1,500,000	464,000	Supplemental Police Account	1,500,000
75,319	-	456,000	Technology	-
US Treasury Asset Forfeiture Fund (Sch. 3)				
-	364,096	-	Black and White Vehicles	195,118
-	-	18,000	Supplemental Police Account	-
5,022	67,663	67,000	Technology	-
California State Asset Forfeiture Fund (Sch. 3)				
-	131,722	-	Black and White Vehicles	905,909
-	458,239	-	Gang Intervention Program - State Set-Aside	132,759
-	-	33,000	Supplemental Police Account	-
-	-	-	Academy Expenses	206,069
37,904	2,804,193	130,000	Technology	-
Special Gas Tax Improvement Fund (Sch. 5)				
-	-	5,210,000	Destination Crenshaw	-
17,064	-	1,000	Harding Street Bridge Rock Slope Protection	-
140,661	-	7,000	Main Street Lighting Improvement Unit1	-
25,827	-	47,000	Paseo Del Mar at Whitepoint Landslide	-
40,305	-	200,000	Radford Ave over LA RiverBridge Repairs	-
9,388	-	-	SUNSET BL-E/O SALTAIR AV TO	-
-	-	25,000	Venice Beach Oc Frnt Wk Retractable Barriers & Bollards	-
342,404	-	-	VENTURA BL SD WOODMAND AV TO	-
14,578	-	-	Wilcox (1718 N) Settlement Repair	-
19	-	-	Wilshire Bl-Comstock Av to Mal	-
32,615,117	45,185,350	43,235,206	Reimbursement of General Fund Costs	55,364,839
Affordable Housing Trust Fund (Sch. 6)				
192,713	-	38,722	27th Street Relocation Services	-
360,000	-	-	710 Surplus Properties	-
108,249	-	120,441	ADU Accelerator Program	-
32,750	-	-	Affordable Housing Land Review	-
12,925	-	-	Asset Protection	-
-	103,000	-	At-Risk Affordable Housing Tenant Outreach Services	60,000
-	1,000,000	2,596,000	Accessible Housing Fund	10,419,552
6,854	-	-	Financial Audit	-
7,347,314	-	848,326	Homeless Prevention & Eviction Defense Program	-

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

-	-	1,000,000	Transfer of Floor Area Ratio Public Benefits Trust Fund	-
122,392	-	7,000	Technical Services	-
317,400	-	-	- Tenant Relocation Inspection Program	-
477,301	-	-	- Umeva Apartments TOD	-
-	10,642,181	-	- Unallocated	3,500,972
69,485	-	-	- USC Specific Plan Development	-
1,029,409	1,131,413	1,006,551	Reimbursement of General Fund Costs	764,999

Stormwater Pollution Abatement Fund (Sch. 7)

70,667	845,998	1,754,000	Expense and Equipment	1,133,571
315,145	309,000	309,000	Media Tech Center	330,000
2,215,044	2,140,000	3,802,000	NPDES Permit Compliance	2,155,115
3,647,617	4,000,000	5,666,000	On Call Contractors (Emergency Funds)	2,500,000
54,599	170,000	445,000	Operation and Maintenance - TMDL Compliance Projects	100,000
296,012	-	105,000	Payment for Sewer Construction Maintenance Fund Loan	-
-	-	1,000,000	PCB Restitution Remediation	-
2,398,985	2,190,000	5,006,000	Sanitation Contracts	2,425,227
2,185,123	1,925,213	1,925,000	Reimbursement of General Fund Costs	1,519,631

Community Development Trust Fund (Sch. 8)

5,615,712	7,798,537	5,826,000	Reimbursement of General Fund Costs	8,301,980

HOME Investment Partnership Program Fund (Sch. 9)

18,690	19,000	19,000	Engineering Special Service Fund	-
93,329	100,000	100,000	Environmental Consultant	100,000
24,474	187,000	132,000	Technical Services	125,000
2,041,779	2,708,338	2,285,000	Reimbursement of General Fund Costs	3,090,629

Mobile Source Air Pollution Reduction Fund (Sch. 10)

-	586,915	294,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	-
1,705	-	-	- Carshare Bikeshare Professional Services	-
-	-	-	- Electric Vehicle Charging Infrastructure	70,472
38,335	25,000	25,000	Single Audit Contract	25,000
1,975,633	2,475,697	2,180,000	Reimbursement of General Fund Costs	3,456,866

Community Service Block Grant Trust Fund (Sch. 13)

Other Special Purpose Funds

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

4,686,301	-	- Family Source Centers-Non Profit New	-
785,541	642,058	718,000 Reimbursement of General Fund Costs	718,324

Park and Recreational Sites and Facilities Fund (Sch. 15)

317,730	-	1,057,257 General Services	-

Convention Center Revenue Fund (Sch. 16)

32,988,680	28,725,089	28,725,000 LACC Private Operator Account	29,617,903
5,000,000	5,000,000	5,000,000 LACC Private Operator Cash Flow	5,000,000
-	346,253	- LACC Private Operator Reserve	116,821
1,186,400	996,957	1,057,000 Reimbursement of General Fund Costs	1,003,760

Department of Neighborhood Empowerment Fund (Sch. 18)

41,012	-	30,000 Congress/Budget Advocacy Account	-
11,407	-	9,000 Neighborhood Council Budget Advocacy	-
-	230,160	- Neighborhood Empowerment - Future Year	237,331

Street Lighting Maintenance Assessment Fund (Sch. 19)

17,954	-	- Assessment District Analysis	-
-	-	- Cartegraph/Open Gov Software System	425,000
10,334,475	11,836,099	11,836,000 Energy	12,971,919
351,951	351,951	218,000 Energy Conservation Assistance Loan Repayment	217,735
776,384	-	- High Voltage Conversion Fed Program Unit 1	-
5,062	-	- LAPL Reimbursements	-
423,544	-	- LED Fixtures	-
24,221	-	- Main Street Lighting Improvement Unit1	-
16,571	22,000	272,000 NASA Grant Predicting What We Breathe	-
6,192	10,000	10,000 Official Notices	10,000
41,431	-	- Olympic Blvd-Flower St. to Lake St. (Vision Zero) STM/STP	-
17,025	-	- Riverside Dr Lighting Improvement Unit 1	-
-	-	- Solar Lighting	1,600,000
4,321,267	4,481,219	4,481,000 Street Lighting Improvements and Supplies	4,481,219
30,258	-	- Ventura Bl-Amigo Ave to Calhoun Ave (Vision Zero) STM/STP	-
5,488,231	1,059,215	1,059,215 Reimbursement of General Fund Costs	49,451

PEG Development Fund (Sch. 20)

250,000	250,000	250,000 Grants to Citywide Access Corporation	250,000
2,219,780	2,812,014	2,812,000 L.A. Cityview 35 Operations	2,812,014

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
1,562,139	1,127,690	1,128,000	Reimbursement of General Fund Costs 451,298
Telecommunications Development Fund (Sch. 20)			
65,150	-	-	- Customer Relationship Management System -
180,381	-	-	- L.A. Cityview 35 Operations -
282,381	-	-	- PEG Access Capital Costs -
134,913	-	-	- PEG Development Fund -
-	-	-	- Reimbursement of General Fund Costs 1,200,000
Telecommunications Development Fund (Sch. 20)			
255,000	255,000	255,000	Grants to Citywide Access Corporation 255,000
135,087	-	-	- PEG Development Fund -
-	-	-	- Reimbursement of General Fund Costs 57,819
Workforce Innovation and Opportunity Act Fund (Sch. 22)			
2,190,767	4,963,410	4,501,678	Reimbursement of General Fund Costs 4,265,595
Rent Stabilization Trust Fund (Sch. 23)			
667,027	1,316,000	1,316,000	Contract Programming - Systems Upgrades 940,232
7,009	8,000	8,000	Engineering Special Service Fund -
510,778	540,000	540,000	Fair Housing 600,000
5,259	-	-	- Study on Eviction/Relocation -
-	300,000	300,000	Revenue Management System 300,000
4,712	9,080	9,000	Hearing Officer Contract 9,080
924,892	3,000,000	1,000,000	Relocation Services Provider Fee 3,000,000
9,250	159,500	25,000	Rent and Code Outreach Program 150,000
153,000	190,000	190,000	Rent Stabilization Fee Study 190,000
638,483	37,500	38,000	Service Delivery 37,500
6,504	36,582	37,000	Translation Services 36,582
-	25,308,579	-	- Unallocated 30,622,052
7,512,674	8,202,533	7,257,000	Reimbursement of General Fund Costs 7,940,552
Arts and Cultural Facilities & Services Fund (Sch. 24)			
285,000	285,000	285,000	El Pueblo Fund 325,000
177,664	-	-	- Engineering Special Services -
15,000	-	-	- General Services Trust Fund -
61,971	1,000,000	296,000	Landscaping and Miscellaneous Maintenance 450,000
43,663	-	-	- Mural Project Implementation -
453,668	150,000	-	- Others (Prop K Maintenance) 150,000

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	25,000	25,000	15,000
6,044,714	10,490,551	10,491,000	13,889,961
-	905,721	-	-
Arts Development Fee Trust Fund (Sch. 25)			
-	633,300	306,000	514,568
653,348	968,572	969,000	907,781
-	709,700	-	1,079,243
City Employees Ridesharing Fund (Sch. 28)			
-	-	-	89,206
-	2,920,772	-	4,525,766
2020 PSN GRANT FUND (Sch. 29)			
-	-	5,000	-
FY 2022 BYRNE DISCRETIONARY FUND (Sch. 29)			
-	-	7,000	-
2022-23 CALVIP COHORT IV GRANT F (Sch. 29)			
-	-	83,000	-
FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sch. 29)			
-	-	52,000	-
Affordable Housing and Sustainable Communities (Sch. 29)			
-	319,761	-	-
Animal Sterilization Fund (Sch. 29)			
64,067	235,979	235,979	246,813
ARPA Business Assistance Programs Fund (Sch. 29)			
-	-	80,000	-
Bridge Improvement Program Cash (Sch. 29)			
31,063	-	-	-
Bridge Improvement Program Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
130,951	-	214,000	-
		Reimbursement of General Fund Costs	
		Business Improvement Trust Fund (Sch. 29)	
-	44,939	-	-
		Reimbursement of General Fund Costs	
		CA For All Youth Workforce Development Grant Fund (Sch. 29)	
349,936	-	457,000	-
		Reimbursement of General Fund Costs	
		CASp Certification and Training Fund (Sch. 29)	
27,508	-	-	-
		Reimbursement of General Fund Costs	
		CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	
2,071	-	140,000	-
		Reimbursement of General Fund Costs	
		City Attorney Consumer Protection Fund (Sch. 29)	
1,434,725	2,146,876	2,146,876	1,649,448
		Reimbursement of General Fund Costs	
		Coastal Transportation Corridor Trust Fund (Sch. 29)	
388,912	588,869	410,000	669,941
		Reimbursement of General Fund Costs	
		CRA Non-Housing Bond Proceeds Fund (Sch. 29)	
66,684	406,219	406,219	484,418
		Reimbursement of General Fund Costs	
		Deferred Compensation Plan Trust Fund (Sch. 29)	
27,562	654,781	640,000	822,488
		Reimbursement of General Fund Costs	
		DOT Expedited Fee Trust Fund (Sch. 29)	
12,108	399,507	154,000	453,843
		Reimbursement of General Fund Costs	
		Economic Development Trust Fund (Sch. 29)	
-	223,473	223,473	305,437
		Reimbursement of General Fund Costs	
		Federal Emergency Shelter Grant Fund (Sch. 29)	
-	166,529	122,000	187,201
		Reimbursement of General Fund Costs	
		Foreclosure Registry Program Fund (Sch. 29)	
648,119	806,712	678,000	812,067
		Reimbursement of General Fund Costs	

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
FY 19 Justice Assistance Grant Fund (Sch. 29)			
29,256	-	3,000 Reimbursement of General Fund Costs	-
FY20 STC Fund (Sch. 29)			
88,109	-	98,000 Reimbursement of General Fund Costs	-
FY20 UASI Homeland Security Grant Fund (Sch. 29)			
271,651	-	- Reimbursement of General Fund Costs	-
FY 2020 Justice Assistance Grant Fund (Sch. 29)			
-	-	53,000 Reimbursement of General Fund Costs	-
FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)			
-	-	31,000 Reimbursement of General Fund Costs	-
FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)			
4,321	-	19,000 Reimbursement of General Fund Costs	-
FY 2021 UASI Homeland Security Grant Fund (Sch. 29)			
141,070	-	9,000 Reimbursement of General Fund Costs	-
HHAP-4 (Sch. 29)			
-	-	1,231,000 Reimbursement of General Fund Costs	-
GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)			
718,623	-	- Reimbursement of General Fund Costs	-
HOME-ARP (Sch. 29)			
204,287	199,083	199,083 Reimbursement of General Fund Costs	320,156
Homeless Housing Assistance & Prevention Program (Sch. 29)			
2,952,758	-	2,000 Reimbursement of General Fund Costs	-
Housing Impact Trust Fund (Sch. 29)			
1,320,696	1,559,683	1,559,683 Reimbursement of General Fund Costs	1,541,430
Housing Production Revolving Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
356,886	350,020	350,020	Reimbursement of General Fund Costs 469,471
Housing Small Grants & Awards Fund (Sch. 29)			
92,891	-	-	Reimbursement of General Fund Costs -
HUD Connections Grant Fund (Sch. 29)			
8,251	-	-	Reimbursement of General Fund Costs -
Innovation Fund (Sch. 29)			
-	-	-	Reimbursement of General Fund Costs 53,876
Just Cause Enforcement Fee Trust Fund (Sch. 29)			
-	-	-	Reimbursement of General Fund Costs 3,240,772
LA County Department of Probation Grants (Sch. 29)			
-	-	30,000	Reimbursement of General Fund Costs -
LA County Juvenile Justice Crime Prevention Act (Sch. 29)			
1,060	-	3,000	Reimbursement of General Fund Costs -
LA County LA RISE Measure H Fund (Sch. 29)			
59,089	-	37,000	Reimbursement of General Fund Costs -
LA County Project Invest Fund (Sch. 29)			
3,913	-	9,000	Reimbursement of General Fund Costs -
LA County Systems Involved Youth Fund (Sch. 29)			
14,235	-	39,000	Reimbursement of General Fund Costs -
LA County WIOA Fund (Sch. 29)			
-	-	6,000	Reimbursement of General Fund Costs -
Lead Grant 12 Fund (Sch. 29)			
383,246	209,946	121,000	Reimbursement of General Fund Costs -
Low and Moderate Income Housing Fund (Sch. 29)			
2,225,972	2,401,916	2,401,916	Reimbursement of General Fund Costs 2,753,395

Other Special Purpose Funds

Actual	Adopted	Estimated		Total
Expenditures	Budget	Expenditures		Budget
2023-24	2024-25	2024-25		2025-26

EXPENDITURES AND APPROPRIATIONS

Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)

-	432,521	432,521	Reimbursement of General Fund Costs	534,043

Permit Parking Program Revenue Fund (Sch. 29)

817,475	3,378,885	2,391,000	Reimbursement of General Fund Costs	3,668,737

Police Department Grant Fund (Sch. 29)

501,148	-	-	Reimbursement of General Fund Costs	-

Police Department Trust Fund (Sch. 29)

19,849	-	-	Reimbursement of General Fund Costs	-

Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)

-	-	14,000	Reimbursement of General Fund Costs	-

REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)

-	-	28,000	Reimbursement of General Fund Costs	-

SB 2 Permanent Local Housing Allocation Fund (Sch. 29)

690,420	1,019,684	921,000	Reimbursement of General Fund Costs	1,374,412

Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)

20,373	-	-	Reimbursement of General Fund Costs	-

Short-term Rental Enforcement Trust Fund (Sch. 29)

1,710,589	2,823,364	2,141,000	Reimbursement of General Fund Costs	2,980,188

LA County Youth Job Program Fund (Sch. 29)

138,243	241,419	241,419	Reimbursement of General Fund Costs	286,017

Traffic Safety Education Program Fund (Sch. 29)

92,906	71,578	101,000	Reimbursement of General Fund Costs	76,378

Transportation Grants Fund (Sch. 29)

1,308,896	-	2,000	Reimbursement of General Fund Costs	-

Transportation Regulation & Enforcement Fund (Sch. 29)

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	26,661	- Reimbursement of General Fund Costs	-
US Treasury Emergency Rental Assistance Fund (Sch. 29)			
7,908	-	- Reimbursement of General Fund Costs	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
15,997	137,604	74,000 Reimbursement of General Fund Costs	159,351
Warner Center Mobility Trust Fund (Sch. 29)			
162,234	235,081	235,081 Reimbursement of General Fund Costs	239,422
Warner Center Transportation Trust Fund (Sch. 29)			
15,934	330,591	130,000 Reimbursement of General Fund Costs	378,592
West LA Transportation Improvement & Mitigation (Sch. 29)			
296,557	332,710	332,710 Reimbursement of General Fund Costs	381,794
City Ethics Commission Fund (Sch. 30)			
-	268,579	- Ethics Commission - Future Year	-
Staples Center Trust Fund (Sch. 31)			
-	10,782,357	8,848,986 Unallocated	-
Citywide Recycling Trust Fund (Sch. 32)			
8,925	-	10,000 Capital Infrastructure	-
-	100,000	300,000 Commercial Recycling Development and Capital Costs	100,000
-	675,000	675,000 Community Benefits	650,000
432,745	2,080,000	3,252,000 Private Sector Recycling Programs	2,429,800
1,151,684	1,500,000	3,750,000 PW-Sanitation Expense and Equipment	1,000,000
-	1,138,586	- Rate Stabilization Reserve	-
-	12,277,913	5,500,000 Recycling Incentives	14,000,000
1,528,207	783,529	784,000 Solid Waste Resources Revenue Fund (Schedule 2)	58,543
7,524,898	15,819,294	15,819,000 Reimbursement of General Fund Costs	17,610,455
Cannabis Regulation Special Revenue Fund (Sch. 33)			
1,922,410	-	165,000 Local Equity Grant Funding	-
1,097,072	-	1,329,000 Social Equity Program	-

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
5,861,698	6,713,212	5,180,000	Reimbursement of General Fund Costs 7,670,870
-	3,868,096	-	Reserve for Future Costs 3,645,449
Local Transportation Fund (Sch. 34)			
61,558	500,000	90,000	Bike Path Maintenance & Refurbishment -
843,518	-	1,495,000	Bikeshare Capital Expansion -
3,461	1,000,000	576,000	Bikeways Program -
220,886	-	233,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match 1,521,284
-	1,682,324	-	Sidewalk Repair Contractual Services 800,073
1,227,487	-	1,268,000	Speed Hump Program -
Planning Case Processing Fund (Sch. 35)			
40	-	-	Contingent Expense -
-	60,000	-	Expedited Permits -
-	50,000	-	Major Projects Review -
2,089,672	2,629,437	2,629,000	Reimbursement of General Fund Costs 438,583
Disaster Assistance Trust Fund (Sch. 37)			
-	39,826,924	-	Reserve for Pending Reimbursements 51,708,373
53,040,911	231,107,000	192,412,000	Federal Disaster Assistance 31,717,000
Accessible Housing Fund (Sch. 38)			
5,126,195	4,019,600	4,020,000	Chief Architect 4,250,000
1,732,502	2,262,368	2,262,000	Contract Programming - Systems Upgrades 1,959,552
971,296	1,400,000	1,400,000	Court Monitor 1,470,000
962,198	960,000	960,000	Outside Auditor 960,000
207,500	395,000	395,000	Plaintiff Counsel 593,750
-	301,465	-	Relocation Consultant -
-	10,000,000	-	Retrofit 12,000,000
25,000	-	-	Technical Contracts 45,000
-	1,453,000	-	Technical Services -
2,092	41,250	41,000	Translation Services 41,250
6,379,424	6,856,014	6,243,000	Reimbursement of General Fund Costs 6,791,044
Household Hazardous Waste Fund (Sch. 39)			
297,886	3,696,850	1,700,000	PW-Sanitation Expense and Equipment 641,289
-	-	-	Reserve for Future Costs 3,000,000
229,473	115,223	115,000	Solid Waste Resources Revenue Fund (Schedule 2) 149,400

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

20,000	20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
366,962	939,342	939,000	Reimbursement of General Fund Costs	1,054,003

Building and Safety Building Permit Fund (Sch. 40)

798,411	1,641,000	1,913,000	Alterations and Improvements	1,641,000
-	100,000	50,000	Bank Fees	110,000
11,178,852	28,516,000	8,516,000	Building and Safety Contractual Services	23,133,000
985,322	3,282,000	119,000	Building and Safety Expense and Equipment	3,912,000
545,569	612,000	672,000	Building and Safety Lease Costs	687,000
384,138	319,000	319,000	Building and Safety Training	1,079,000
1,519,479	-	-	City Planning	-
-	36,000	35,567	Engineering Special Service Fund	36,000
47,165	-	-	Park and Rec Sites and Facilities	-
85,288,535	89,612,161	95,404,974	Reimbursement of General Fund Costs	126,532,422
-	247,730,304	-	Reserve for Future Costs	115,014,546
-	200,000	60,000	Special Services Costs	100,000
2,094,538	5,997,000	1,576,000	Systems Development Project Costs	4,821,000
246,449	253,000	50,000	Universal Cashiering	-

Housing Opportunities for Persons with AIDS Fund (Sch. 41)

-	90,000	90,000	Outside Auditor	90,000
212,102	296,046	105,000	Reimbursement of General Fund Costs	310,496

Systematic Code Enforcement Fee Fund (Sch. 42)

6,108	30,000	30,000	Code Enforcement Training	30,000
6,166	-	-	Code Enforcement (SCEP) Fee Study	-
1,423,888	2,014,950	1,203,000	Contract Programming - Systems Upgrades	1,743,288
7,009	8,000	7,000	Engineering Special Service Fund	-
5,259	-	-	Study on Eviction/Relocation	-
-	1,050,000	455,000	Revenue Management System	1,050,000
230,864	444,920	245,000	Hearing Officer Contract	444,920
915,750	940,500	941,000	Rent and Code Outreach Program	940,500
9,924	37,500	37,000	Service Delivery	37,500
21,948	80,350	43,000	Translation Services	80,350
-	43,555,595	-	Unallocated	49,247,119
22,487,130	25,753,949	23,616,000	Reimbursement of General Fund Costs	23,953,276

El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)

-	50,000	50,000	El Pueblo Parking Automation Project	-

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

-	40,000	1,000	El Pueblo America Tropical Mural	-
500,000	-	-	- Engineering Special Services	-
1,494,725	525,719	263,000	Reimbursement of General Fund Costs	272,730

Zoo Enterprise Trust Fund (Sch. 44)

3,498	-	10,000	Animal Purchases and Sales	-
-	-	1,387,000	Capital Improvement Exp Prog	-
-	-	44,000	Bequests	-
3,914	-	5,000	LA Zoo Master Plan-EIR	-
5,970	-	275,000	Zoo Repairs and Improvement	-
-	-	35,000	Zoo Programs and Operations	-
206,831	250,000	250,000	Zoo Wastewater Facility	250,000

Central Recycling Transfer Station Fund (Sch. 45)

200,000	100,000	100,000	CLARTS Community Amenities	200,000
591,740	1,378,000	1,378,000	Private Haulers Expense	1,782,213
1,617,105	2,438,000	2,438,000	Private Landfill Disposal Fees	2,584,280
683,846	1,296,738	3,800,000	PW-Sanitation Expense and Equipment	1,023,299
-	-	-	- Reserve for Future Costs	3,000,000
630,725	506,521	507,000	Solid Waste Resources Revenue Fund (Schedule 2)	319,066
534,968	992,172	992,000	Reimbursement of General Fund Costs	1,111,017

Street Damage Restoration Fee Fund (Sch. 47)

-	2,000,000	-	- Mobility Plan Improvements	-
16,458	-	-	- Bushwick Street Between Estara Avenue and Avenue 36	-
350,000	-	-	- Engineering Special Service Fund	-
2,369,837	199,296	323,000	Pavement Preservation - Access Ramps	-
6,035,856	14,211,794	12,164,000	Reimbursement of General Fund Costs	11,974,541

Municipal Housing Finance Fund (Sch. 48)

2,336	3,000	3,000	Engineering Special Service Fund	-
-	150,000	150,000	Revenue Management System	150,000
83,933	322,000	322,000	Technical Contracts	58,000
496	7,250	4,000	Translation Services	7,250
-	14,100,342	-	- Unallocated	13,651,685
3,566,227	3,548,308	2,979,490	Reimbursement of General Fund Costs	4,257,309

Measure R Local Return Fund (Sch. 49)

Other Special Purpose Funds

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

3,240,131	-	2,263,000	ATSAC Systems Maintenance	3,370,409
1,092,684	-	-	- Bicycle Plan/Program	-
-	-	1,210,000	Bicycle Plan/Program - Other	-
-	-	200,000	Gender Equity in Transportation	-
-	-	-	- HLA Improvements	1,000,000
-	12,461,242	12,461,000	Matching Funds - Measure R Projects/LRPT/30-10	-
208,887	-	118,000	Paint and Sign Maintenance	500,000
-	-	500,000	Pedestrian Facility Inventory and Assessment	-
1,188,531	-	1,179,000	Pedestrian Plan/Program	-
-	10,131	2,927,000	PPP Access Ramps	-
-	-	66,000	Safe Routes to School Study	-
-	-	5,776,000	Sidewalk Access Request Acceleration	-
23,452	-	9,000	Technology and Communications	100,000
16,897	-	27,000	Bicycle Parking/Racks	-
17,090	-	18,000	Traffic Signal Supplies	-
2,310	-	1,000	Vision Zero	-
87,679	-	57,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
-	-	911,000	Vision Zero Traffic Signals	-
13,509,267	23,361,543	22,911,939	Reimbursement of General Fund Costs	31,064,132

Multi-Family Bulky Item Fee Fund (Sch. 50)

-	450,000	900,000	Department of Water and Power Fees	450,000
3,243,972	3,523,142	3,523,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,867,262
246,873	787,750	788,000	Reimbursement of General Fund Costs	4,191,900

Sidewalk Repair Fund (Sch. 51)

-	250,000	-	Environmental Impact Report	-
232,414	135,000	80,000	Monitoring and Fees	135,000
1,494,377	-	1,750,000	Sidewalk Repair Contractual Services	4,972,999
2,034,924	-	280,000	Sidewalk Repair Engineering Consulting Services	-
392,448	815,808	500,000	Sidewalk Repair Incentive Program	-
840	100,000	10,000	Street Tree Planting and Maintenance	-
5,509,090	4,751,964	4,752,000	Reimbursement of General Fund Costs	232,354

Measure M Local Return Fund (Sch. 52)

-	-	616,000	Active Transportation Program Project Funding Gaps	-
-	200,000	-	- Asset Management - Transportation	200,000
-	1,300,000	-	- Bicycle Path Maintenance	1,300,000

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	3,033,030	- Bikeshare Operations and Maintenance	3,033,000
-	-	- Caltrans HQ Expansion	1,439,745
-	-	14,000 Capital Improvement Expense Program	-
-	1,000,000	250,000 Community First Engagement	1,000,000
3,594,397	-	301,000 Complete Streets	-
-	-	- Computer Hardware Replacement	400,000
70,588	1,100,000	1,100,000 Concrete Streets	-
352,222	-	371,000 Contractual Services-Support	-
-	-	18,000 DOT Equipment - Traffic Signals	-
-	1,500,000	- Electric Vehicle Charging Infrastructure	1,500,000
61,000	-	- Engineering Special Services	-
25,744	-	- LA Al Fresco Program	-
-	12,521,758	12,522,000 Matching Funds - Measure R Projects/LRPT/30-10	-
-	3,000,000	3,000,000 Median Island Maintenance	3,000,000
-	-	401,000 Metro Rail Annual Work Program	-
48,369	-	- Office Supplies	-
2,161,920	2,000,000	1,175,000 Open Streets Program	797,718
47,692	950,000	934,000 Paint and Sign Maintenance	3,021,360
-	125,508	125,000 PPP Access Ramps	-
-	-	90,000 San Fernando Phase III Bike Path	-
-	750,000	461,000 School Speed Limit Updates	-
-	-	- Sidewalk Engineering Consulting Services	1,515,432
-	-	- Sidewalk Repair - BSS Crews	2,311,609
-	-	- Sidewalk Repair Contractual Services	1,554,706
143,235	-	- Slow Streets Program	-
58,940	715,247	645,000 Speed Hump Program	715,000
-	-	175,000 Street Reconstruction/Vision Zero Projects	-
-	-	3,000 Telfair Avenue Multimodal Bridge Over Pacoima Wash	-
1,459,719	7,400,000	4,064,000 Traffic Signal Supplies	7,400,000
12,202	-	114,000 Traffic Surveys	-
2,978	-	- Transportation Technology Strategy	-
-	300,000	- Universal Basic Mobility	-
242,603	-	- Venice Boulevard Great Streets Enhancements	-
2,944,202	-	2,480,000 Vision Zero Corridor Projects - M	-
571,941	-	1,168,000 Vision Zero Education and Outreach	1,000,000
367,979	-	66,000 Vision Zero Independent Program Evaluation	-
-	-	29,000 Vision Zero Traffic Signals	-
866,770	-	663,000 Vision Zero Treatment Maintenance	-
12,565,652	21,700,071	21,304,369 Reimbursement of General Fund Costs	31,273,809

Other Special Purpose Funds

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Code Compliance Fund (Sch. 53)

147,857	151,515	152,000	ACE Contractual Services	158,610
156,915	404,069	404,000	Reimbursement of General Fund Costs	823,864
-	-	-	- Reserve for Revenue Fluctuations	67,232

Road Maintenance and Rehabilitation Program Special (Sch.54)

-	5,000,000	-	ATSAC Maintenance	-
72,756	-	-	Bridge Repair Assessment	-
-	1,000,000	-	Concrete Streets	1,000,000
-	1,000,000	-	Cool Pavement/Sustainable Pavement Projects	-
140,203	-	-	High Voltage Conversion Program	-
-	27,258,050	8,060,000	Pavement Preservation - Access Ramps	28,000,000
11,495,000	-	-	Rail to Rail (R2R) Project	-
4,970,322	-	2,916,000	Sidewalk Repair - Access Request Acceleration	-
3,935,767	5,598,185	3,228,000	Sidewalk Repair Contractual Services	5,218,440
2,117,286	3,000,000	4,112,000	Sidewalk Repair Engineering Consulting Services	3,000,000
60,833	-	-	Sidewalk Repair Incentive Program	-
74,039	-	218,000	Street Reconstruction/Vision Zero Project Construction	-
14,309	-	-	TRANSPORTATION GRANT	-
-	-	49,000	Vision Zero - Concrete Improvements	-
46,291	-	-	Vision Zero - Phase 3	-
-	28,932,056	-	Vision Zero - Projects	25,369,717
-	-	877,000	Vision Zero Citywide Flashing Beacons	-
1,688,783	-	848,000	Vision Zero Corridor Projects - SB1	-
1,352,530	-	891,000	Vision Zero Traffic Signals	-

Measure W Local Return Fund (Sch. 55)

1,710,776	2,934,596	3,932,000	Feasibility Studies	1,882,025
1,424,474	3,023,635	10,491,000	Operation and Maintenance - TMDL Compliance Projects	4,050,000
973,578	2,560,000	4,305,000	PW-Sanitation Expense and Equipment	3,410,000
1,081,517	1,616,909	4,251,000	Regional Project Development and Revolving Funds	5,053,631
7,060,605	7,611,116	7,611,000	Reimbursement of General Fund Costs	8,145,718

Planning Long-Range Planning Fund (Sch. 56)

-	-	29,000	Valley Transit Oriented Development	-
69,524	-	-	CPIO for Temple Beverly and Third Street Corridors	-
5,290	-	-	Re-Imagine Ventura	-

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

EXPENDITURES AND APPROPRIATIONS

1,403,211	1,158,533	519,000	Reimbursement of General Fund Costs	2,771,126

City Planning System Development Fund (Sch. 57)

16,260	-	-	TFAR Program Administration	-
-	690,241	-	Reserve for Future Costs	-
3,559,423	4,688,194	4,511,000	Reimbursement of General Fund Costs	2,281,397

House LA Fund (Sch. 58)

4,110,778	27,741,393	5,000,000	Administration	22,200,242
-	262,668,130	913,000	Affordable Housing Programs	306,491,663
-	-	-	Contract Programming - Systems Upgrades	5,472,101
32,470,760	112,572,050	9,024,000	Homelessness Prevention Programs	105,459,497
10,626	-	12,000	Translation Services	12,000
407,255	-	-	ULA-Family Source Centers	-
846,969	1,515,577	2,609,874	Reimbursement of General Fund Costs	3,881,418
-	-	-	Reserve for Future Costs	466,160,000

RAISE LA Fund (Sch. 59)

-	-	-	Department of Water and Power - Fees	50,000
-	-	10,663,000	Metro Projects	-
-	-	800,000	Program Staffing	-
-	-	-	Sidewalk and Transit Amenities Program	6,041,209
-	2,005,611	1,719,000	Reimbursement of General Fund Costs	3,707,993

1,103,253,140	2,114,758,006	1,225,994,775	Total Other Special Purpose Funds	2,465,520,518

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26

SOURCES OF FUNDS

312,869,987	194,498,497	194,497,000	General Fund	252,565,485
29,192,268	32,876,226	23,250,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	28,122,268
205,540,706	189,968,116	187,222,200	Solid Waste Resources Revenue Fund (Sch. 2)	246,830,812
939,122	2,582,884	920,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	1,500,000
5,022	431,759	85,000	US Treasury Asset Forfeiture Fund (Sch. 3)	195,118
37,904	3,394,154	163,000	California State Asset Forfeiture Fund (Sch. 3)	1,244,737
33,205,363	45,185,350	48,725,206	Special Gas Tax Improvement Fund (Sch. 5)	55,364,839

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
10,076,792	12,876,594	5,617,040	14,745,523
11,183,192	11,580,211	20,012,000	10,163,544
5,615,712	7,798,537	5,826,000	8,301,980
2,178,272	3,014,338	2,536,000	3,315,629
2,015,673	3,087,612	2,499,000	3,552,338
5,471,842	642,058	718,000	718,324
317,730	-	1,057,257	-
39,175,080	35,068,299	34,782,000	35,738,484
52,419	230,160	39,000	237,331
21,854,566	17,760,484	17,876,215	19,755,324
4,031,919	4,189,704	4,190,000	3,513,312
662,825	-	-	1,200,000
390,087	255,000	255,000	312,819
2,190,767	4,963,410	4,501,678	4,265,595
10,439,588	39,107,774	10,720,000	43,825,998
7,081,680	12,856,272	11,097,000	14,829,961
653,348	2,311,572	1,275,000	2,501,592
-	2,920,772	-	4,614,972
-	-	5,000	-
-	-	7,000	-
-	-	83,000	-
-	-	52,000	-
-	319,761	-	-
64,067	235,979	235,979	246,813
-	-	80,000	-
31,063	-	-	-
130,951	-	214,000	-
-	44,939	-	-
349,936	-	457,000	-
27,508	-	-	-
2,071	-	140,000	-
1,434,725	2,146,876	2,146,876	1,649,448
388,912	588,869	410,000	669,941

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
66,684	406,219	406,219 CRA Non-Housing Bond Proceeds Fund (Sch. 29)	484,418
27,562	654,781	640,000 Deferred Compensation Plan Trust Fund (Sch. 29)	822,488
12,108	399,507	154,000 DOT Expedited Fee Trust Fund (Sch. 29)	453,843
-	223,473	223,473 Economic Development Trust Fund (Sch. 29)	305,437
-	166,529	122,000 Federal Emergency Shelter Grant Fund (Sch. 29)	187,201
648,119	806,712	678,000 Foreclosure Registry Program Fund (Sch. 29)	812,067
29,256	-	3,000 FY 19 Justice Assistance Grant Fund (Sch. 29)	-
88,109	-	98,000 FY20 STC Fund (Sch. 29)	-
271,651	-	- FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
-	-	53,000 FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
-	-	31,000 FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
4,321	-	19,000 FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
141,070	-	9,000 FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
-	-	1,231,000 HHAP-4 (Sch. 29)	-
718,623	-	- GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
204,287	199,083	199,083 HOME-ARP (Sch. 29)	320,156
2,952,758	-	2,000 Homeless Housing Assistance & Prevention Program (Sch. 29)	-
1,320,696	1,559,683	1,559,683 Housing Impact Trust Fund (Sch. 29)	1,541,430
356,886	350,020	350,020 Housing Production Revolving Fund (Sch. 29)	469,471
92,891	-	- Housing Small Grants & Awards Fund (Sch. 29)	-
8,251	-	- HUD Connections Grant Fund (Sch. 29)	-
-	-	- Innovation Fund (Sch. 29)	53,876
-	-	- Just Cause Enforcement Fee Trust Fund (Sch. 29)	3,240,772
-	-	30,000 LA County Department of Probation Grants (Sch. 29)	-
1,060	-	3,000 LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
59,089	-	37,000 LA County LA RISE Measure H Fund (Sch. 29)	-
3,913	-	9,000 LA County Project Invest Fund (Sch. 29)	-
14,235	-	39,000 LA County Systems Involved Youth Fund (Sch. 29)	-
-	-	6,000 LA County WIOA Fund (Sch. 29)	-
383,246	209,946	121,000 Lead Grant 12 Fund (Sch. 29)	-
2,225,972	2,401,916	2,401,916 Low and Moderate Income Housing Fund (Sch. 29)	2,753,395
-	432,521	432,521 Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	534,043
817,475	3,378,885	2,391,000 Permit Parking Program Revenue Fund (Sch. 29)	3,668,737
501,148	-	- Police Department Grant Fund (Sch. 29)	-
19,849	-	- Police Department Trust Fund (Sch. 29)	-
-	-	14,000 Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
-	-	28,000 REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	-
690,420	1,019,684	921,000 SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,374,412
20,373	-	- Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
1,710,589	2,823,364	2,141,000 Short-term Rental Enforcement Trust Fund (Sch. 29)	2,980,188
138,243	241,419	241,419 LA County Youth Job Program Fund (Sch. 29)	286,017
92,906	71,578	101,000 Traffic Safety Education Program Fund (Sch. 29)	76,378
1,308,896	-	2,000 Transportation Grants Fund (Sch. 29)	-
-	26,661	- Transportation Regulation & Enforcement Fund (Sch. 29)	-
7,908	-	- US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
15,997	137,604	74,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	159,351
162,234	235,081	235,081 Warner Center Mobility Trust Fund (Sch. 29)	239,422
15,934	330,591	130,000 Warner Center Transportation Trust Fund (Sch. 29)	378,592
296,557	332,710	332,710 West LA Transportation Improvement & Mitigation (Sch. 29)	381,794
-	268,579	- City Ethics Commission Fund (Sch. 30)	-
-	10,782,357	8,848,986 Staples Center Trust Fund (Sch. 31)	-
10,646,459	34,374,322	30,090,000 Citywide Recycling Trust Fund (Sch. 32)	35,848,798
8,881,180	10,581,308	6,674,000 Cannabis Regulation Special Revenue Fund (Sch. 33)	11,316,319
2,356,910	3,182,324	3,662,000 Local Transportation Fund (Sch. 34)	2,321,357
2,089,712	2,739,437	2,629,000 Planning Case Processing Fund (Sch. 35)	438,583
53,040,911	270,933,924	192,412,000 Disaster Assistance Trust Fund (Sch. 37)	83,425,373
15,406,207	27,688,697	15,321,000 Accessible Housing Fund (Sch. 38)	28,110,596
914,321	4,771,415	2,774,000 Household Hazardous Waste Fund (Sch. 39)	4,864,692
103,088,458	378,298,465	108,715,541 Building and Safety Building Permit Fund (Sch. 40)	277,065,968
212,102	386,046	195,000 Housing Opportunities for Persons with AIDS Fund (Sch. 41)	400,496
25,114,046	73,915,764	26,577,000 Systematic Code Enforcement Fee Fund (Sch. 42)	77,526,953
1,994,725	615,719	314,000 El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	272,730
220,213	250,000	2,006,000 Zoo Enterprise Trust Fund (Sch. 44)	250,000
4,258,384	6,711,431	9,215,000 Central Recycling Transfer Station Fund (Sch. 45)	10,019,875
8,772,151	16,411,090	12,487,000 Street Damage Restoration Fee Fund (Sch. 47)	11,974,541
3,652,992	18,130,900	3,458,490 Municipal Housing Finance Fund (Sch. 48)	18,124,244
19,386,928	35,832,916	50,634,939 Measure R Local Return Fund (Sch. 49)	36,034,541
3,490,845	4,760,892	5,211,000 Multi-Family Bulky Item Fee Fund (Sch. 50)	8,509,162
9,664,093	6,052,772	7,372,000 Sidewalk Repair Fund (Sch. 51)	5,340,353
25,598,153	57,595,614	52,089,369 Measure M Local Return Fund (Sch. 52)	61,462,379

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
304,772	555,584	556,000	Code Compliance Fund (Sch. 53) 1,049,706
25,968,119	71,788,291	21,199,000	Road Maintenance and Rehabilitation Program Special (Sch.54) 62,588,157
12,250,950	17,746,256	30,590,000	Measure W Local Return Fund (Sch. 55) 22,541,374
1,478,025	1,158,533	548,000	Planning Long-Range Planning Fund (Sch. 56) 2,771,126
3,575,683	5,378,435	4,511,000	City Planning System Development Fund (Sch. 57) 2,281,397
37,846,388	404,497,150	17,558,874	House LA Fund (Sch. 58) 909,676,921
-	2,005,611	13,182,000	RAISE LA Fund (Sch. 59) 9,799,202
1,103,253,140	2,114,758,006	1,225,994,775	Total Funds 2,465,520,518

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	6,149,541	-	6,149,541
AC7060 Forfeited Assets Trust Fund of the Police Department	2,939,855	-	2,939,855
AJ5019 Street Lighting Maintenance Assessment Fund	19,755,324	-	19,755,324
AK3220 Telecommunications Liquidated Damages - TDA	5,026,131	-	5,026,131
AL1062 Disaster Assistance Trust Fund	83,425,373	-	83,425,373
AL62AL Emergency Operations Fund	679,688	-	679,688
BA0845 Building and Safety Building Permit Enterprise Fund	277,065,968	-	277,065,968
BA1333 Cannabis Regulation Special Revenue Trust Fund	11,316,319	-	11,316,319
BA3953 Code Compliance Fund	1,049,706	-	1,049,706
BA4342 Code Enforcement Trust Fund	77,526,953	-	77,526,953
BB6855 Planning Case Processing Special Fund	438,583	-	438,583
BB6856 Planning Long-Range Planning Fund	2,771,126	-	2,771,126
BB6857 City Planning System Development Fund	2,281,397	-	2,281,397
BC2162 Community Development Trust Fund	8,301,980	-	8,301,980
BC4348 Municipal Housing Finance Fund	18,124,244	-	18,124,244
BC4360 Housing Department Affordable Housing Trust Fund	14,745,523	-	14,745,523
BC4369 Home Investment Partnerships Program Fund	3,315,629	-	3,315,629
BC62BC Multi-Family Bulky Item Revenue Fund	-	-	-
BD62B5 Project Restore Trust Fund	250,000	-	250,000
BD62BD Business Improvement District Trust Fund	3,739,259	-	3,739,259
BF62BF Sewer and Construction and Maintenance Fund	24,106,823	-	24,106,823
BH5002 Solid Waste Resources Revenue Fund	246,830,812	(1,000,000)	245,830,812
BH5003 Multi-Family Bulky Item Special Fund	8,509,162	-	8,509,162
BH5004 Central Recycling Transfer Station Fund	10,019,875	-	10,019,875
BH5039 Household Hazardous Waste Special Fund	4,864,692	-	4,864,692
BH5051 Citywide Recycling Fund	35,848,798	-	35,848,798
BH623B Central Recycling Transfer Station Fund	-	-	-
BI5011 Sidewalk Repair Fund	5,340,353	-	5,340,353
BI62BI Sidewalk Repair Fund	15,869,632	-	15,869,632
BL5007 Stormwater Pollution Abatement	10,163,544	-	10,163,544
BL5056 Measure W	22,541,374	-	22,541,374
BL62BW Measure W Local Return Fund	2,794,144	-	2,794,144
BL9461 Mobile Source Air Pollution Reduction Trust Fund	3,552,338	-	3,552,338
BM4718 Neighborhood Empowerment	237,331	-	237,331
BM62B1 Neighborhood Council Fund	2,535,000	-	2,535,000
BM62BM Neighborhood Empowerment	2,880,791	-	2,880,791
BN4338 Accessible Housing Fund	28,110,596	-	28,110,596
BN4358 House LA Fund	909,676,921	-	909,676,921
BN62BN Accessible Housing Fund	15,794,677	-	15,794,677
CA5005 Special Gas Tax Street Improvements	55,364,839	-	55,364,839
CA5047 Street Damage Restoration Fee Special Fund	11,974,541	-	11,974,541

Other Special Purpose Funds

SUPPORTING DATA			
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS			
Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5054 Road Maintenance and Rehabilitation Program Special Fund	62,588,157	-	62,588,157
CA5059 RAISE LA Fund	9,799,202	-	9,799,202
CA9452 Measure M Local Return Fund	61,462,379	-	61,462,379
CA9460 Measure R Traffic Relief and Rail Expansion Fund	36,034,541	-	36,034,541
CC9465 Local Transportation Fund	2,321,357	-	2,321,357
DA3024 Arts and Cultural Facilities and Services Trust Fund	14,829,961	-	14,829,961
DA3025 Arts Development Fee Trust Fund	2,501,592	-	2,501,592
DA62DA Arts and Cultural Opportunities	24,230,000	-	24,230,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	272,730	-	272,730
DC62DC Zoo Enterprise Trust Fund	582,838	-	582,838
DC8744 Zoo Enterprise Trust Fund	250,000	-	250,000
EA1061 LA Convention and Visitors Bureau Trust Fund	28,122,268	-	28,122,268
EA4816 Convention Center Revenue Fund	35,738,484	-	35,738,484
EA62E2 Village at Westfield Topanga	1,600,000	-	1,600,000
EA62E5 Wilshire Grand Hotel Project Trust Fund	7,000,000	-	7,000,000
EA62E8 Grand Avenue Hotel Trust Fund	-	-	-
EA62ED Fig + Pico Conference Center Hotels Trust Fund	4,100,000	-	4,100,000
EB2262 Workforce Investment Act Fund	4,265,595	-	4,265,595
EG2161 Community Services Block Grant Trust Fund	718,324	-	718,324
EG4323 Rent Stabilization Trust Fund	43,825,998	-	43,825,998
EG4341 Housing Opportunities For Persons With AIDS Fund	400,496	-	400,496
FC62FP Innovation Fund	-	-	-
FD6203 Attorney Conflicts Panel Fund	4,950,000	(4,950,000)	-
FE6129 Allocations from Other Governmental Agencies and Sources	822,488	-	822,488
FE62FE Insurance and Bonds Premium Fund	7,100,000	(7,100,000)	-
FE6660 City Employees Ridesharing Fund	4,614,972	-	4,614,972
FI0629 Allocations from Other Governmental Agencies and Sources	246,813	-	246,813
FI0829 Allocations from Other Governmental Agencies and Sources	534,043	-	534,043
FI1029 Allocations from Other Governmental Agencies and Sources	53,876	-	53,876
FI1229 Allocations from Other Governmental Agencies and Sources	1,649,448	-	1,649,448
FI2129 Allocations from Other Governmental Agencies and Sources	76,378	-	76,378
FI2229 Allocations from Other Governmental Agencies and Sources	1,075,872	-	1,075,872
FI4329 Allocations from Other Governmental Agencies and Sources	10,698,904	-	10,698,904
FI6829 Allocations from Other Governmental Agencies and Sources	3,219,610	-	3,219,610

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FI9429 Allocations from Other Governmental Agencies and Sources	5,712,258	-	5,712,258
FM62FM Reserve Fund	121,782,358	-	121,782,358
FN6215 City Ethics Commission	6,420,734	-	6,420,734
FN62FN Matching Campaign Funds Trust Fund	-	-	-
Total Other Special Purpose Funds	2,465,520,518	(13,050,000)	2,452,470,518

TOTAL NONDEPARTMENTAL

Appropriations and expenditures are provided for the nondepartmental portion of the budget for general government.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
\$ 5,388,450,795	\$ 6,986,156,046	\$ 5,853,217,433	Total Nondepartmental..... \$ 8,160,989,375

NONDEPARTMENTAL FOOTNOTES

The following footnotes refer to those funds and items as listed.

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2025 Tax and Revenue Anticipation Notes: \$1,413,851,517” is considered the appropriated item to pay debt service required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, “Total Capital Finance Administration Fund: \$198,879,816” is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk’s Office jointly prepare contracts, administering departments handle contract monitoring and approve payments, and the City Clerk’s Office handles the payments and final close-out of contracts.

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk’s Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk’s Office will prepare all documents required by the Controller for payment. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk’s Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts shall be handled in a like manner.

1. The Controller shall transfer the following items to departments on July 1, 2025:

Community Engagement, Community Safety, Crisis Response Team, Equity and Inclusion, Gang Reduction and Youth Development Office, Green Workforce/Sustainability Plan, Immigration Integration, Infrastructure Planning, International Engagement, Office of Major Events, Office of Re-Integration, Open Data and Digital Services, and ~~Trade and Commerce Relations~~: To the Mayor’s Office;

Clean and Green Job Program (Los Angeles Conservation Corps): To the Board of Public Works;

Clinica Romero: To the Community Investment for Families Department;

Los Angeles Continuum of Care (CoC) Administration, Los Angeles Homeless Count, Shelter and Housing Interventions, and Street Strategies: To the Housing Department;

Summer Night Lights: To the Department of Recreation and Parks; and,

Youth Employment Program: To the Economic Workforce Development Department.

NONDEPARTMENTAL FOOTNOTES

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2. Angeleno Connect Program: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 3. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
 4. City Charter Reform: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025
 5. CIRCLE: 24/7 Homelessness Crisis Response: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 6. Council Projects: Funds are provided for the completion of projects in Council Districts. Expenditures for these projects are to be made at the discretion of the City Council.
 7. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
 8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and administered by the Mayor and Council. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 9. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$400,000), \$93,282 will be expended by the Mayor with no Council approval needed and \$306,718 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 10. Homelessness Emergency (Inside Safe): The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2025.
 11. Inside Safe Reserve: The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2025. The Mayor and City Administrative Officer shall administer this account.
 12. Lifeline Reimbursement Program: Funds (\$9,645,000) are used to reimburse the Solid Waste Resources Revenue Fund (SWRRF) for costs associated with the Solid Waste Lifeline Rate Program. Funds are used to reimburse the Sewer Construction and Maintenance (SCM) Fund (\$10,000,000) and the Multi-Family Bulky Item (MFB I) Fund (\$390,000) for costs attributed to the financial assistance programs for the Sewer Service Charge and Solid Resources Fee Multi-Family Bulky Item Fee. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 13. Neighborhood Service Enhancements: Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.

NONDEPARTMENTAL FOOTNOTES

14. Office of Unarmed Response and Safety: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
15. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exists on June 30, 2025. Of the 2025-26 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend her allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
16. Opioid Settlement: The Mayor and City Council shall administer this account.
17. Solid Waste Fee Reimbursement: Funds (\$3,400,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. Funds (\$755,000) are used to reimburse the Solid Waste Resources Revenue Fund for Solid Resources Fee bin service. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
18. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2025-26 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.

UNAPPROPRIATED BALANCE

1. Gang Injunction Settlement Agreement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Gang Injunction Settlement Agreement Account into the same account and in the same amount that exists on June 30, 2025 for settlement implementation.

WATER AND ELECTRICITY

1. For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2025-26 Proposed Budget in the event grant funds are unavailable.

NONDEPARTMENTAL FOOTNOTES

2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
3. Funding is provided to the Sewer Construction and Maintenance and Measure W Local Return funds for reimbursement for prior year related cost overpayments.
4. Authorize the Controller to transfer \$250,000 from available cash within the Landfill Closure and Post-Closure Fund No. 488 to the Solid Waste Resources Revenue Fund No. 508 for City landfill closure and post-closure maintenance activities.
5. Authorize the Controller to transfer \$1,000,000 from available cash within the Household Hazardous Waste Trust Fund No. 526 to the Solid Waste Resources Revenue Fund No. 508 for household hazardous waste-related activities.
6. Authorize the Controller to transfer \$8,000,000 from available cash and \$8,000,000 from Account No. 50WMRC, Alternative Technologies, within the Integrated Solid Waste Management Fund No. 556 to the Solid Waste Resources Revenue Fund No. 508.
7. Authorize the Controller to transfer \$12,000,000 from available cash within the Proposition HHH Program Income Fund No. 66H to the Accessible Housing Fund No. 10D.

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM

As detailed below, existing, funded projects within the Capital Technology Improvement Program (CTIEP) Municipal Facilities and Physical Plant were evaluated based on project readiness, existing project delays, availability of staff to address the project, funding availability, and alignment with City priorities. As a result of this evaluation, the Department of Public Works and the Department of Transportation are hereby directed to close out or defer the capital projects listed below.

Funds allocated to these deferred projects will not be reappropriated in 2025-26 and will instead be reverted or repurposed to support other critical City priorities and/or projects currently in active construction. Furthermore, the City Administrative Officer and affected department heads are directed to prioritize these deferred projects for funding consideration in future budget requests to ensure their continued advancement and eventual implementation.

1. The following post-construction/completed physical plant projects are directed to be closed out:

<u>Council District</u>	<u>Project Name</u>
3, 6, 11	2016 Earmark Exchange Project (7 Intersections)
4	Asilomar Boulevard Stabilization
5	Benedict Canyon Drive (2940) Emergency Bulkhead
10	Beverlywood Street Storm Drain
14	Burwood S/O Figueroa
6	CIP-Branford Street at Arleta Avenue Storm Drain
4	Dixie Canyon Avenue (3601-3600) Bulkhead and Slope Stabilization
4	Durand Drive (3200) Metal Beam Guardrail
Var	Erosion Control for Hillside Damage (2023)
Var	Guardrail Construction Program (2021)
7	Harding Street Bridge Rock Slope Protection
13	Historic Filipinotown Eastern Gateway
1, 14	L.A. River Fish Habitat Pilot Project
11	Maxella Avenue at Lincoln Boulevard Sidewalk Improvement

NONDEPARTMENTAL FOOTNOTES

<u>Council District</u>	<u>Project Name (cont.)</u>
8	Metro Crenshaw Line Sidewalk Project
1	Mt. Washington Bulkheads
4	Mulholland Drive between Bowmont Drive and Skyline Drive, Sites 3 and 4
4	Pacific View Drive (7300) Rockfall Mitigation
9	Pedestrian Tunnel Closure (CD9)
1	Quail Drive (656) Bulkhead
1, 10	Sanborn Ave Reconstruction near Washington Boulevard Street Improvement
11	Sepulveda Boulevard (LAX) Tunnel Safety Maintenance and Cleaning
6	Sheldon Arleta Park - Arleta Avenue, Sharp Avenue, Sheldon Street, Wicks Street Improvement
4	Solar Drive (2405) Bulkhead
11	Sunset Boulevard at Allenford Avenue Slope Mitigation
13	Sunset Boulevard Phase 1-Coronado Ter to Waterloo St, Class 3 Remedial Slope Mitigation
6	Tonopah Street Tunnel under I-5 and I-170 Freeways
1	Valley Boulevard (3900 E.) Remedial Slope Mitigation
14	Verde Street (2401) Remedial Slope Mitigation
14	Via Marisol Street Reconstruction
11	Vista Del Mar (Near 8054) Emergency Slope Mitigation
4	Whitley Avenue (2032) Retaining Wall Replacement
13	Pedestrian Tunnel Closure at Logan Elementary School
13	Pedestrian Tunnel Closure at Rosemont Elementary School

2. The following physical plant projects are directed to be deferred:

<u>Council District</u>	<u>Project Name</u>
9	41st Drive Street Improvement Project
9	67th Street Improvement Project
8	Alley Paving (2022)
Var	Architectural Lighting Maintenance (2025)
6	Balboa Sports Complex Decarbonization
3	Bedel Street (4600 Block) Upslope Debris Wall
14	Benjamin Franklin Branch Library Decarbonization
Var	Bikeway General Benefit Maintenance (2025)
8	Browning Boulevard (1700) Pedestrian Tunnel Closure
Var	Building Decarbonization Workplan
2	Burbank Boulevard - Lankershim Boulevard to Cleon Avenue
8	Century Boulevard and Gramercy Place Storm Drain
8	Cimarron Street East Alley Reconstruction
15	CIP – 18th Street and Walker Avenue Storm Drain
7	CIP - Eldridge - Harding Storm Drain (Mission College)
15	Connecting San Pedro Pedestrian Improvements and Multimodal Access
3	Council District 3 Pedestrian Bridge and Tunnel Improvements
3	Dirt Mulholland Phase 1 - Saltillo Rd to Trinidad Rd
14	Dudley Drive Pavement Reconstruction
13	Elysian Valley Shared Path Improvement
14	Evergreen Recreation Center Decarbonization
14	First Street Bridge over Figueroa Street
13	Fletcher Drive and La Clede Avenue
7	Foothill Boulevard (12061) and Pierce Street Tunnel

NONDEPARTMENTAL FOOTNOTES

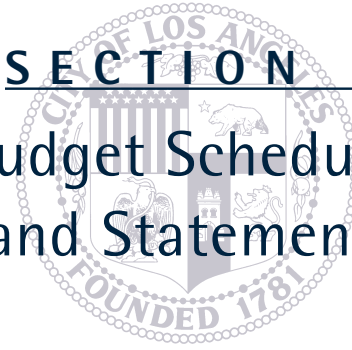
<u>Council District</u>	<u>Project Name (cont.)</u>
13	Franklin and Whitley Intersection Improvements
9	Gage Avenue Public Safety Median Island Improvements - Phase 2
13	Glendale Clinton Staircase
7	Glenoaks Bridge over Burbank - Bridge Railing
4	Hancock Park Concrete Street Reconstruction (Phase II) - McCadden Pl, 1st to 2nd St.
7	Hubbard/Dronfield/Glenoaks Sidewalk Improvement
7	La Cienega Boulevard Streetscape
7	LA Great Streets - San Fernando Road between Polk and Astoria Street
14	LA River Ecosystem Restoration and Recreation Acquisition Efforts
4	LA Zoo Solar PV System Decarbonization
2	Lankershim Art Center Decarbonization
13	Las Palmas Senior Citizen Center Decarbonization
Var	LED Street Light Retrofit Program (2024)
15	Machado Lake Oxygenation Pipeline
7	Maclay Street Reconfiguration Project
9	Martin Luther King Boulevard Streetscape
Var	Mid-City Low Street Bicycle Enhancement Corridors
13	North Atwater East Bank Riverway
4	North Atwater Multimodal Bridge over Los Angeles River
14	North Broadway (3660-3830) Slope Mitigation - Study Only
12	Northridge Branch Library Decarbonization
11	Paseo Miramar (361-431 & 767)
7	Pedestrian Beacons at Memory Park Avenue/Brand Boulevard
Var	Pedestrian Lights and Safety Improvements and other projects (2022)
8	Pedestrian Tunnel Closure at W 111 Street and S Figueroa Street
1	Quail Drive (495) Bulkhead
3	Re-Imagine Ventura Boulevard Phase 2 Greening the Boulevard
7	Ritchie Valens Recreation Center Decarbonization
4	Rockledge Road near Woodland Way (2118) Bulkhead
13	Safety Railing Near 1780 Rotary Drive
12	Silver Lake Boulevard Underpass Sidewalk and Arches Project
8	Slauson Avenue Improvement from Crenshaw Boulevard to Western Avenue
Var	Solar Lighting Projects (2025)
Var	SRP City Facilities Pedestrian Facility Remediation
Var	SRP General Program Access Improvements
Var	SRP Pedestrian Facility Maintenance (StreetsLA)
Var	Stairway and Walkway Lighting Unit 8
--	Superbloom Street Lighting Pole Implementation
6	Tujunga, Strathern, Fair, Streets Improvement Project
2	Valley Plaza Recreation Center Decarbonization
6	Ventura Canyon Avenue and Strathern Street Improvement
2, 6	Victory Boulevard Street Reengineering
6	Victory Boulevard and Encino Ave Intersection
6	Victory Boulevard at Blucher Avenue
3	West Valley Municipal Building Decarbonization
3	West Valley Police Station Decarbonization
5	Westwood Neighborhood Greenway Phase II
4	Wonderland Avenue and Crescent Drive
6	Woodman Boulevard Sidewalks

NONDEPARTMENTAL FOOTNOTES

3. The following municipal facilities projects are directed to be deferred:
- | <u>Council District</u> | <u>Project Name</u> |
|-------------------------|--|
| Var | Yards and Shops Master Plan Study - Phase II |
| Var | Various Space Optimization Project, including implementation of space reductions and space improvements for the former CVS space |

SECTION 3

Budget Schedules
and Statements



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**Special Purpose Fund Schedules
Expenditures and Appropriations
by Funding Source
Detailed Statement of Receipts
Summary of Revenues, Expenditures
and Changes in Fund Balances
Reserve Fund
Budget Stabilization Fund
Condition of the Treasury
Staples Arena Funding Agreement
City Debt Information
Statement of Bonded Indebtedness**

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 5.315 of the Los Angeles Administrative Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows, and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to expend funds appropriated to the Fund pursuant to written contract with the City.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
7,678,046	1,991,159	Cash Balance, July 1	4,379,159
7,678,046	1,991,159	Balance Available, July 1	4,379,159
23,953,753	26,370,000	Transient Occupancy Tax	24,230,000
31,631,799	28,361,159	Total Revenue	28,609,159
EXPENDITURES			
APPROPRIATIONS			
50,000	50,000	City Administrative Officer	50,000
398,372	682,000	City Tourism	436,891
Special Purpose Fund Appropriations:			
29,192,268	23,250,000	LA Convention and Visitors Bureau	22,555,954
-	-	Unallocated	5,566,314
29,640,640	23,982,000	Total Appropriations	28,609,159
1,991,159	4,379,159	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (formerly Sanitation Equipment Charge) is imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. All receipts from the Fee are deposited in the Solid Waste Resources Revenue Fund. Funds are used for all costs of the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; direct and indirect overhead costs; principal and interest payments; lease payments; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, organic waste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
89,639,677	39,981,414	Cash Balance, July 1	21,000,214
Less:			
-	-	Prior Years' Unexpended Appropriations	21,000,000
89,639,677	39,981,414	Balance Available, July 1	214
966,090	948,000	California Beverage Reimbursement	900,000
256,594	507,000	Central Recycling Transfer Station Fund (Schedule 45)	319,066
758,933	784,000	Citywide Recycling Trust Fund (Schedule 32)	58,543
150,000	150,000	Contamination Reduction Contributions	150,000
-	23,294,000	General Fund	-
118,328	115,000	Household Hazardous Waste Special Fund (Schedule 39)	149,400
5,000,000	5,000,000	Integrated Solid Waste Management Fund (Schedule 29)	16,000,000
-	-	Landfill Closure and Post-Closure Maintenance Fund	250,000
-	-	Household Hazardous Waste Trust Fund	1,000,000
11,820,922	13,932,000	Solid Waste Fee Lifeline Rate Program	10,400,000
2,547,416	3,640,000	Alternative Fuel Tax Rebate/Reimbursement	-
3,243,972	3,523,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,867,262
6,388,937	5,000,000	Reimbursement from Proprietary Departments	5,000,000
348,834	400,000	Sale of Recyclables	300,000
232,323	200,000	Reimbursement from Other Agencies	200,000
20,112,513	12,226,000	Reimbursement from Other Funds	7,500,000
277,848	300,000	Sale of Salvage Property	200,000
275,890,948	283,700,000	Solid Waste Fee	384,468,166
8,243,560	155,000	State Grants	100,000
992,589	765,000	Other Receipts	820,000
2,449,751	-	Interest/Credits from Debt Service	-
1,540,442	1,045,000	Interest	900,000
430,979,677	395,665,414	Total Revenue	432,582,651
EXPENDITURES			
APPROPRIATIONS			
90,670	99,000	City Administrative Officer	107,147
588,809	615,000	City Attorney	648,664
36,233	37,000	City Clerk	39,026
54,599	59,000	Emergency Management	60,136
53,378,522	55,904,000	General Services	44,409,287
2,604,067	514,000	Information Technology Agency	824,743
54,106	27,000	Mayor	27,053
699,873	923,000	Personnel	981,316

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
416,809	450,000	Board of Public Works	401,202
124,936,697	126,335,000	Bureau of Sanitation	125,494,611
480,000	480,000	General City Purposes	530,000
-	-	Petroleum Products	10,228,654
2,117,172	2,000,000	Liability Claims	2,000,000
Special Purpose Fund Appropriations:			
3,200	10,000	Arbitrage	10,000
2,193	-	Capital Infrastructure	-
550,000	600,000	CLARTS Community Amenities	600,000
19,508	20,000	Debt Administration	20,000
1,315,200	1,315,200	Department of Water and Power - Fees	1,315,200
131,836,046	147,646,000	PW-Sanitation Expense and Equipment	157,718,401
8,501,619	9,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
762,300	528,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	427,500
522,083	-	Solid Waste Resources Revenue Bonds 2013-B - Principal	947,500
77,550	-	Solid Waste Resources Revenue Bonds 2013-B - Interest	87,000
400,833	-	Solid Waste Resources Revenue Bonds 2015-A - Principal	-
8,017	-	Solid Waste Resources Revenue Bonds 2015-A - Interest	-
7,371,469	6,995,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,565,000
8,626,944	8,182,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	9,290,000
4,034,566	3,328,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,030,000
8,659,942	8,598,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	7,801,000
2,372,802	1,000,000	Utilities	1,000,000
25,343,212	-	Repayment of Public Works Trust Fund Loan	-
5,133,222	-	Reimbursement of General Fund Costs	48,019,211
390,998,263	374,665,200	Total Appropriations	432,582,651
39,981,414	21,000,214	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Section 5.520 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police Account is established within the Fund in an amount not to exceed \$1.5 million to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. A 15 percent set-aside of annual State receipts is reserved for gang reduction expenditures. Both State and Federal laws require that these forfeited assets be used to enhance law enforcement resources and not to supplant resources which would have been committed to this purpose in their absence.

				Total Budget 2025-26
Actual 2023-24	Estimated 2024-25			
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)		
		REVENUE		
9,732,556	10,550,960	Cash Balance, July 1		10,614,960
		Less:		
-	-	Prior Years' Unexpended Appropriations		9,114,960
9,732,556	10,550,960	Balance Available, July 1		1,500,000
1,594,554	771,000	United States Department of Justice Forfeited Assets		-
236,622	213,000	Interest		-
11,563,732	11,534,960	Total Revenue		1,500,000
EXPENDITURES		APPROPRIATIONS		
73,650	-	Police		-
		Special Purpose Fund Appropriations:		
863,803	464,000	Supplemental Police Account		1,500,000
75,319	456,000	Technology		-
1,012,772	920,000	Total Appropriations		1,500,000
10,550,960	10,614,960	Ending Balance, June 30		-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)		
		REVENUE		
887,950	940,551	Cash Balance, July 1		1,044,551
		Less:		
-	-	Prior Years' Unexpended Appropriations		849,433
887,950	940,551	Balance Available, July 1		195,118
35,630	169,000	United States Treasury Department Forfeited Assets		-
21,993	20,000	Interest		-
945,573	1,129,551	Total Revenue		195,118
EXPENDITURES		APPROPRIATIONS		
		Special Purpose Fund Appropriations:		
-	-	Black and White Vehicles		195,118
-	18,000	Supplemental Police Account		-
5,022	67,000	Technology		-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
5,022	85,000	Total Appropriations	195,118
940,551	1,044,551	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
REVENUE			
8,200,973	8,949,888	Cash Balance, July 1	9,889,888
-	-	Less:	
		Prior Years' Unexpended Appropriations	8,620,151
8,200,973	8,949,888	Balance Available, July 1	1,269,737
2,152,177	805,000	State of California Forfeited Assets	-
379,796	142,000	State of California Forfeited Assets - 15% Set-Aside	-
201,774	181,000	Interest	-
10,934,720	10,077,888	Total Revenue	1,269,737
EXPENDITURES		APPROPRIATIONS	
25,000	25,000	Mayor	-
1,921,928	-	Police	-
-	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
-	-	Black and White Vehicles	905,909
-	-	Gang Intervention Program - State Set-Aside	132,759
-	33,000	Supplemental Police Account	-
-	-	Academy Expenses	206,069
37,904	130,000	Technology	-
1,984,832	188,000	Total Appropriations	1,269,737
8,949,888	9,889,888	Ending Balance, June 30	-
TOTAL FORFEITED ASSETS FUNDS			
20,441,399	21,549,399	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 et. al from any person charged with a misdemeanor or an infraction under the Vehicle Code of the State of California is used for traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
360,265	888,585	Cash Balance, July 1	28,585
360,265	888,585	Balance Available, July 1	28,585
1,528,320	1,300,000	Municipal Court Fines	1,300,000
1,888,585	2,188,585	Total Revenue	1,328,585
EXPENDITURES			
1,000,000	2,160,000	APPROPRIATIONS	
		Transportation	1,328,585
1,000,000	2,160,000	Total Appropriations	1,328,585
888,585	28,585	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local. These monies provide funding to various departments and to the CTIEP - Physical Plant for eligible activities and projects. Funding is apportioned through various formulas in accordance with Sections 2103, 2105, 2106, and 2107 of the Streets and Highways Code and through annual federal legislation relative to the Surface Transportation Program.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
1,856,480	1,190,467	Cash Balance, July 1	2,206,261
Less:			
-	-	Prior Years' Unexpended Appropriations	1,886,613
1,856,480	1,190,467	Balance Available, July 1	319,648
35,281,550	40,149,000	State Gasoline Tax Section 2103	40,666,000
23,501,392	25,008,000	State Gasoline Tax Section 2105	24,029,000
13,390,461	14,351,000	State Gasoline Tax Section 2106	13,714,000
31,811,150	32,511,000	State Gasoline Tax Section 2107	32,286,000
49,919	41,000	Lease and Rental Fees	40,000
105,607	-	Reimbursement from Other Funds	-
6,337,126	5,000,000	Surface Transportation Program (STP)	5,000,000
380,737	400,000	Interest	400,000
112,714,422	118,650,467	Total Revenue	116,454,648
EXPENDITURES			
APPROPRIATIONS			
2,644,567	2,614,000	General Services	2,496,012
311,546	360,000	Board of Public Works	272,630
518,974	518,000	Bureau of Contract Administration	447,467
4,820,410	3,636,000	Bureau of Engineering	3,884,150
8,678,252	7,432,000	Bureau of Street Lighting	7,708,178
57,018,239	48,618,000	Bureau of Street Services	36,796,199
4,326,604	4,541,000	Transportation	3,444,404
-	-	Petroleum Products	2,630,032
Special Purpose Fund Appropriations:			
-	-	CTIEP - Physical Plant	3,410,737
-	5,210,000	Destination Crenshaw	-
17,064	1,000	Harding Street Bridge Rock Slope Protection	-
140,661	7,000	Main Street Lighting Improvement Unit1	-
25,827	47,000	Paseo Del Mar at Whitepoint Landslide	-
40,305	200,000	Radford Ave over LA RiverBridge Repairs	-
9,388	-	SUNSET BL-E/O SALTAIR AV TO	-
-	25,000	Venice Beach Oc Frnt Wk Retractable Barriers & Bollards	-
342,404	-	VENTURA BL SD WOODMAND AV TO	-
14,578	-	Wilcox (1718 N) Settlement Repair	-
19	-	Wilshire Bl-Comstock Av to Mal	-
32,615,117	43,235,206	Reimbursement of General Fund Costs	55,364,839
111,523,955	116,444,206	Total Appropriations	116,454,648
1,190,467	2,206,261	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

The Housing Department Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, accessible, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitation.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
63,270,157	55,503,147	Cash Balance, July 1	50,721,107
-	-	Less:	
-	-	Prior Years' Unexpended Appropriations	37,941,761
63,270,157	55,503,147	Balance Available, July 1	12,779,346
1,771,939	1,500,000	Program Income	1,500,000
19,600	25,000	Relocation Services Provider Fee	10,000
251,092	-	Other Receipts	-
1,472,893	1,516,000	Interest	1,738,675
66,785,681	58,544,147	Total Revenue	16,028,021
EXPENDITURES			
-	510,000	APPROPRIATIONS	
1,061,521	1,696,000	Community Investment for Families	-
144,221	-	Housing	1,282,498
		Mayor	-
		Special Purpose Fund Appropriations:	
192,713	38,722	27th Street Relocation Services	-
360,000	-	710 Surplus Properties	-
108,249	120,441	ADU Accelerator Program	-
32,750	-	Affordable Housing Land Review	-
12,925	-	Asset Protection	-
-	-	At-Risk Affordable Housing Tenant Outreach Services	60,000
-	2,596,000	Accessible Housing Fund	10,419,552
6,854	-	Financial Audit	-
7,347,314	848,326	Homeless Prevention & Eviction Defense Program	-
-	1,000,000	Transfer of Floor Area Ratio Public Benefits Trust Fund	-
122,392	7,000	Technical Services	-
317,400	-	Tenant Relocation Inspection Program	-
477,301	-	Umeya Apartments TOD	-
-	-	Unallocated	3,500,972
69,485	-	USC Specific Plan Development	-
1,029,409	1,006,551	Reimbursement of General Fund Costs	764,999
11,282,534	7,823,040	Total Appropriations	16,028,021
55,503,147	50,721,107	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Environmental Protection Agency establishes regulations setting forth requirements for stormwater discharges from large municipal storm drains. The City enacted a Stormwater Pollution Abatement Charge (Article 4.2 of Chapter 6 of the Los Angeles Municipal Code) on all properties in the City in order to treat and abate stormwater. The charge is based on stormwater runoff and pollutant loading associated with property size and land use.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
23,667,204	28,582,584	Cash Balance, July 1	25,541,584
Less:			
-	-	Prior Years' Unexpended Appropriations	25,362,304
23,667,204	28,582,584	Balance Available, July 1	179,280
-	16,681,000	Damage Claims	-
1,734,986	1,000,000	Developer Plan Review Fees	1,250,000
6,082,411	4,081,000	Reimbursement from Other Agencies	2,111,073
4,308,559	46,000	Reimbursement from Other Funds	10,000
29,054,493	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
12,348	-	Other Financing Sources	-
628,745	650,000	Interest	600,000
65,488,746	79,440,584	Total Revenue	32,550,353
EXPENDITURES			
APPROPRIATIONS			
67,444	510,000	General Services	522,505
54,106	27,000	Mayor	27,053
63,460	75,000	Personnel	78,251
27,270	30,000	Board of Public Works	32,720
357,412	719,000	Bureau of Contract Administration	272,049
3,971,170	2,589,000	Bureau of Engineering	2,244,450
14,049,775	15,187,000	Bureau of Sanitation	14,394,403
5,920,741	5,789,000	Bureau of Street Services	4,815,378
Special Purpose Fund Appropriations:			
1,211,592	8,961,000	CTIEP - Physical Plant	-
70,667	1,754,000	Expense and Equipment	1,133,571
315,145	309,000	Media Tech Center	330,000
2,215,044	3,802,000	NPDES Permit Compliance	2,155,115
3,647,617	5,666,000	On Call Contractors (Emergency Funds)	2,500,000
54,599	445,000	Operation and Maintenance - TMDL Compliance Projects	100,000
296,012	105,000	Payment for Sewer Construction Maintenance Fund Loan	-
-	1,000,000	PCB Restitution Remediation	-
2,398,985	5,006,000	Sanitation Contracts	2,425,227
2,185,123	1,925,000	Reimbursement of General Fund Costs	1,519,631
36,906,162	53,899,000	Total Appropriations	32,550,353
28,582,584	25,541,584	Ending Balance, June 30	-

*Payment for Sewer Construction Maintenance Fund Loan includes both principal and interest amounts.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

The primary objective of the Community Development Block Grant (CDBG) Program is to promote viable urban communities through decent housing, expanded economic development opportunities and comprehensive social services to persons of low and moderate incomes.

The City of Los Angeles receives CDBG funds based on the ratio of population, poverty, and housing overcrowding in the City compared to the ratio within all U.S. metropolitan areas. Funds are allocated by the U.S. Department of Housing and Urban Development to specific programs or purposes, based on approved applications, and remitted to the City by a letter-of-credit arrangement.

The 2025-26 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for additional projects and programs funded by CDBG funds as detailed in the 51st Program Year (PY) Consolidated Plan, which is authorized from July 1, 2025 through June 30, 2026. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
20,220,998	19,317,000	Federal Grants	22,886,499
20,220,998	19,317,000	Total Revenue	22,886,499
EXPENDITURES			
APPROPRIATIONS			
124,705	141,000	Aging	289,827
921,219	707,000	Building and Safety	-
90,632	110,000	City Administrative Officer	117,590
200,105	77,000	City Attorney	78,999
5,675,179	5,872,000	Community Investment for Families	6,998,142
20,811	23,000	Controller	26,314
1,697,771	1,841,000	Economic and Workforce Development	2,426,157
636,595	390,000	General Services	-
2,560,399	3,072,000	Housing	4,515,575
105,777	121,000	Personnel	131,915
53,123	-	Bureau of Engineering	-
1,554,336	5,000	Bureau of Street Lighting	-
753,262	1,132,000	Bureau of Street Services	-
211,372	-	Capital and Technology Improvement Expenditure Program	-
Special Purpose Fund Appropriations:			
5,615,712	5,826,000	Reimbursement of General Fund Costs	8,301,980
20,220,998	19,317,000	Total Appropriations	22,886,499
-	-	Ending Balance, June 30	-

The dollar amounts shown reflect combined Actual 2023-24 expenditures for both administrative (Adopted Budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

The primary objective of HOME Investment Partnerships Program (HOME) is to expand the supply of decent, safe, sanitary and affordable housing, with the primary focus on rental housing.

The 2025-26 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for other programs funded by HOME funds as detailed in the 51st Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2025 through June 30, 2026. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
		REVENUE	
6,628,204	6,579,000	Federal Grants	8,596,402
6,628,204	6,579,000	Total Revenue	8,596,402
		EXPENDITURES	
354,870	381,000	APPROPRIATIONS	
3,939,501	3,503,000	City Attorney	391,775
155,561	159,000	Housing	4,711,379
		Personnel	177,619
		Special Purpose Fund Appropriations:	
18,690	19,000	Engineering Special Service Fund	-
93,329	100,000	Environmental Consultant	100,000
24,474	132,000	Technical Services	125,000
2,041,779	2,285,000	Reimbursement of General Fund Costs	3,090,629
6,628,204	6,579,000	Total Appropriations	8,596,402
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

Chapter 7 to Part 5 of Division 26 of the Health and Safety Code provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A \$6 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Twenty-seven percent of revenues are allocated to cities based on population. Funds are to be used for programs to reduce air pollution from motor vehicles.

Section 5.345 of the Los Angeles Administrative Code established the Mobile Source Air Pollution Reduction Trust Fund to receive fee revenues to implement mobile source air pollution reduction programs.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
4,279,277	4,911,173	Cash Balance, July 1	4,331,173
Less:			
-	-	Prior Years' Unexpended Appropriations	1,918,075
4,279,277	4,911,173	Balance Available, July 1	2,413,098
256,720	-	County Grants	-
4,693,222	4,398,000	Mobile Source Air Pollution Fee	4,529,620
153,319	134,000	Interest	130,000
9,382,538	9,443,173	Total Revenue	7,072,718
EXPENDITURES			
-	-	APPROPRIATIONS	
27,053	27,000	General Services	897,987
348,854	530,000	Mayor	27,053
2,079,785	2,056,000	Personnel	609,410
		Transportation	1,985,930
-	294,000	Special Purpose Fund Appropriations:	
1,705	-	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	-
-	-	Carshare Bikeshare Professional Services	-
38,335	25,000	Electric Vehicle Charging Infrastructure	70,472
1,975,633	2,180,000	Single Audit Contract	25,000
		Reimbursement of General Fund Costs	3,456,866
4,471,365	5,112,000	Total Appropriations	7,072,718
4,911,173	4,331,173	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code (LAAC). Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; and, 4) the payment of debt service costs incurred for off-street parking facilities. LAAC Section 5.117 Subsection 6 allows the City to establish surplus funding which may be transferred to the Reserve Fund for general governmental purposes, after paying, or setting aside funding for the cost of operations and maintenance for eligible activities.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
53,770,818	37,727,540	Cash Balance, July 1	17,745,671
-	-	Less:	
		Prior Years' Unexpended Appropriations	2,739,686
53,770,818	37,727,540	Balance Available, July 1	15,005,985
11,252,750	10,100,000	Hollywood and Highland Lot 745	10,500,000
880,124	2,438,000	Lease and Rental Fees	854,000
556,714	500,000	Parking Fees	561,000
3,688,153	4,045,000	Parking Lots	4,100,000
42,589,048	40,500,000	Parking Meters	55,415,000
134,440	100,000	Other Receipts	100,000
1,682,052	1,550,000	Interest	1,300,000
		Less:	
32,387,919	24,622,874	Surplus Transfer to the Reserve Fund	36,646,951
82,166,180	72,337,666	Total Revenue	51,189,034
EXPENDITURES			
1,534	-	APPROPRIATIONS	
1,050	-	General Services	-
20,000	-	Information Technology Agency	-
394,600	588,000	Bureau of Engineering	-
6,383,747	5,490,000	Transportation	394,600
		Capital Finance Administration	5,492,073
		Special Purpose Fund Appropriations:	
-	46,000	Parking Studies	-
5,288,570	6,890,000	Capital Equipment Purchases	5,280,388
2,620,503	2,800,000	Collection Services	2,800,000
15,131,763	23,042,000	Contractual Services	23,042,000
-	415,000	Destination Crenshaw	-
38,235	-	Lincoln Heights - Lot 660	-
1,745,863	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
35,797	62,000	Miscellaneous Equipment	-
5,510,876	5,597,000	Parking Meter and Off-Street Parking Administration	5,327,964
1,815,500	1,400,000	Replacement Parts, Tools and Equipment	900,000
33,337	32,000	Travel and Training	-
5,417,265	5,729,995	Reimbursement of General Fund Costs	5,452,009
44,438,640	54,591,995	Total Appropriations	51,189,034
37,727,540	17,745,671	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Section 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments and the Los Angeles City Employees' Retirement and Los Angeles Fire and Police Pensions Systems to pay for retirement costs for their employees.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
86,132,988	90,614,000	Airport Revenue Fund	106,260,046
26,681,097	28,614,000	Harbor Revenue Fund	31,739,750
5,973,915	5,942,000	City Employees' Retirement System Revenue Fund	7,809,230
3,821,622	4,246,000	Fire and Police Pensions System Revenue Fund	4,749,293
122,609,622	129,416,000	Total Revenue	150,558,319
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
122,609,622	129,416,000	Civilian Pensions - Special Fund Appropriation	150,558,319
122,609,622	129,416,000	Total Appropriations	150,558,319
-	-	Ending Balance, June 30	-

The 2025-26 contribution reflects a credit from the 2024-25 true-up adjustment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment, and other administrative activities are conducted by the City acting as the Community Action Agency.

This schedule reflects the receipt and appropriation of funds for the administrative budget of the Community Investment for Families Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
		REVENUE	
6,866,533	2,067,000	Federal Grants	1,719,761
6,866,533	2,067,000	Total Revenue	1,719,761
		EXPENDITURES	
1,394,691	1,349,000	APPROPRIATIONS	
		Community Investment for Families	1,001,437
		Special Purpose Fund Appropriations:	
4,686,301	-	Family Source Centers-Non Profit New	-
785,541	718,000	Reimbursement of General Fund Costs	718,324
6,866,533	2,067,000	Total Appropriations	1,719,761
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

The Council shall designate by ordinance those monies which shall be deposited on a regular basis into the Fund in accordance with Section 64.19.2 of the Los Angeles Municipal Code (LAMC). Monies deposited into the Fund shall be expended only for sewer and sewage-related purposes including but not limited to industrial waste control, water reclamation purposes, funding of the Wastewater System Revenue Bond Funds created by Section 5.168.1 of the Los Angeles Administrative Code and funding of the Sewer Operation and Maintenance Fund and the Sewer Capital Fund as provided in Sections 64.19.3 and 64.19.4 of the LAMC. Expenditures shall be made from the Fund as provided in the Budget or by Council resolution unless provided otherwise by ordinance.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
526,252,358	516,940,610	Cash Balance, July 1	536,159,610
Less:			
-	-	Prior Years' Unexpended Appropriations	204,693,773
-	-	Restricted Funds	83,600,692
526,252,358	516,940,610	Balance Available, July 1	247,865,145
145,000,000	186,500,000	Additional Revenue Debt	167,356,171
-	20,240,000	Debt Service Reserves	73,829,769
6,854,723	5,891,000	BABS & RZEDB Subsidy Payments	5,891,404
-	5,365,000	Federal Grants	3,406,073
-	21,126,000	General Fund	24,106,823
19,030,274	19,700,000	Industrial Waste Quality Surcharge	22,035,977
7,751,153	3,000,000	Revenue from Green Acres Farm	3,000,000
3,036,875	6,146,000	Revenue from Recycled Water Sales	8,897,000
83,443,303	16,820,000	Reimbursement from Other Agencies	184,945,000
11,754,089	9,340,000	Reimbursement from Other Funds	10,040,000
206,831	200,000	Repayment of Loans	200,000
649,792,391	732,623,000	Sewer Service Charges	957,666,521
34,936,052	38,000,000	Sewerage Disposal Contracts: O&M Charges	38,500,000
15,924,555	17,000,000	Sewerage Disposal Contracts: Capital Contribution	4,600,000
12,386,917	13,000,000	Sewerage Facilities Charge	13,000,000
-	-	State Grants	3,000,000
26,140,574	8,146,000	Other Receipts	3,630,900
20,940,245	12,000,000	Interest	8,900,000
1,563,450,340	1,632,037,610	Total Revenue	1,780,870,783

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
EXPENDITURES		APPROPRIATIONS	
Fund 70W		Wastewater Commercial Paper A Construction Fund (Sch. 14)	
135,790	-	General Services	-
135,790	-	Subtotal	-
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
404,084	319,000	City Administrative Officer	334,063
739,182	781,000	City Attorney	810,368
36,233	37,000	City Clerk	39,026
54,599	59,000	Emergency Management	60,136
2,021	2,000	Finance	-
6,862,669	6,826,000	General Services	4,921,572
240,586	165,000	Information Technology Agency	156,203
54,106	27,000	Mayor	27,053
1,329,402	1,974,000	Personnel	2,296,823
1,658,706	2,133,000	Police	1,795,921
2,119,739	2,167,000	Board of Public Works	2,309,794
148,261,965	151,124,000	Bureau of Sanitation	171,605,514
-	-	Transportation	225,500
706,246	706,000	Capital Finance Administration	706,268
480,000	480,000	General City Purposes	480,000
-	-	Petroleum Products	1,381,955
8,323,696	5,370,000	Liability Claims	5,370,072
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
5,017,209	5,654,000	General Services Expense and Equipment	2,087,716
-	-	Insurance Reserve	5,000,000
-	-	Operations and Maintenance Reserve	71,870,268
127,551,034	168,220,000	PW-Sanitation Expense and Equipment	209,900,434
24,546,265	20,161,000	Sanitation-Project Related	31,865,000
17,835	250,000	Sewer Connect Fin Assist Prgm	250,000
56,034	500,000	Sewer Service Charge Refunds	500,000
35,486,585	45,701,000	Utilities	52,157,787
80,914,126	69,170,000	Reimbursement of General Fund Costs	89,883,530
447,843,122	484,807,000	Subtotal	659,015,803

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
Fund 761		Sewer Capital Fund (Sch. 14)	
391,577	530,000	City Administrative Officer	546,910
351,119	378,000	City Attorney	389,276
206,586	256,000	Controller	277,322
528,448	528,000	Finance	510,420
1,299,819	1,366,000	General Services	1,316,748
700	-	Information Technology Agency	-
402,469	548,000	Personnel	515,114
1,216,498	1,386,000	Board of Public Works	1,378,927
9,095,941	10,137,000	Bureau of Contract Administration	12,125,267
40,940,597	40,500,000	Bureau of Engineering	51,372,014
5,335,273	5,706,000	Bureau of Sanitation	6,790,069
12,730	201,000	Bureau of Street Lighting	253,366
172,502	152,000	Transportation	357,168
1,816,061	1,816,000	Capital Finance Administration	1,816,119
		Special Purpose Fund Appropriations:	
236,191,972	245,527,000	CTIEP - Clean Water	709,444,000
518,400	3,000,000	Bond Issuance Costs	3,000,000
4,504,113	1,048,000	General Services Expense and Equipment	12,569,000
-	282,000	Insurance and Bonds Premium Fund	295,932
-	-	Insurance Reserve	5,000,000
10,500,000	11,000,000	Interest-Commercial Paper	7,094,249
15,895	75,000	PW-Contract Admin-Expense and Equipment	77,506
1,487,267	1,597,000	PW-Engineering Expense and Equipment	1,657,201
1,306,471	4,052,000	PW-Sanitation Expense and Equipment	11,486,027
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	-
3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
-	80,000	WW System Auditors	80,000
38,919,933	37,367,000	Reimbursement of General Fund Costs	40,006,276
371,819,853	384,137,000	Subtotal	871,358,911
Fund W1A		WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	11,000,000
-	-	Subtotal	11,000,000
Fund W1B		WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	8,600,000
-	-	Subtotal	8,600,000
Fund W59		WSRB Series 2010-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
10,136,005	10,136,000	Interest Expense	10,136,000
10,136,005	10,136,000	Subtotal	10,136,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
Fund W61		WSRB Series 2010-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,208,448	5,208,000	Interest Expense	5,208,000
5,208,448	5,208,000	Subtotal	5,208,000
Fund W71		WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
320,250	-	Interest Expense	-
6,405,000	-	Principal	-
6,725,250	-	Subtotal	-
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
12,109,500	11,479,000	Interest Expense	10,668,500
12,615,000	16,205,000	Principal	34,445,000
24,724,500	27,684,000	Subtotal	45,113,500
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
7,499,000	7,499,000	Subtotal	7,499,000
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,485,250	2,485,000	Interest Expense	2,485,000
2,485,250	2,485,000	Subtotal	2,485,000
Fund W81		WSRB Series 2015-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,970,000
8,969,650	8,970,000	Subtotal	8,970,000
Fund W82		WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,058,750	2,059,000	Interest Expense	2,059,000
2,058,750	2,059,000	Subtotal	2,059,000
Fund W83		WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,041,750	5,042,000	Interest Expense	5,042,000
5,041,750	5,042,000	Subtotal	5,042,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25	Total Budget 2025-26
Fund W84		WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)
		Special Purpose Fund Appropriations:
3,586,000	3,586,000	Interest Expense 2,770,750
-	16,305,000	Principal 5,555,000
3,586,000	19,891,000	Subtotal 8,325,750
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)
		Special Purpose Fund Appropriations:
430,250	-	Interest Expense -
8,605,000	-	Principal -
9,035,250	-	Subtotal -
Fund W86		WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)
		Special Purpose Fund Appropriations:
11,032,563	11,033,000	Interest Expense 11,033,000
11,032,563	11,033,000	Subtotal 11,033,000
Fund W87		WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)
		Special Purpose Fund Appropriations:
4,410,438	4,410,000	Interest Expense 4,410,438
-	-	Principal 11,580,000
4,410,438	4,410,000	Subtotal 15,990,438
Fund W88		WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)
		Special Purpose Fund Appropriations:
3,689,253	3,553,000	Interest Expense 3,403,075
4,780,000	4,915,000	Principal 5,060,000
8,469,253	8,468,000	Subtotal 8,463,075
Fund W89		WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)
		Special Purpose Fund Appropriations:
10,731,500	10,659,000	Interest Expense 10,582,250
1,455,000	1,530,000	Principal 1,605,000
12,186,500	12,189,000	Subtotal 12,187,250
Fund W90		WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)
		Special Purpose Fund Appropriations:
6,953,400	6,953,000	Interest Expense 5,307,400
-	32,920,000	Principal 34,160,000
6,953,400	39,873,000	Subtotal 39,467,400
Fund W92		WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)
		Special Purpose Fund Appropriations:
-	691,000	Interest Expense 3,304,448
-	691,000	Subtotal 3,304,448

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
Fund W94		WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,472,450	4,472,000	Interest Expense	4,472,450
4,472,450	4,472,000	Subtotal	4,472,450
Fund W95		WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,926,758	2,927,000	Interest Expense	2,926,758
2,926,758	2,927,000	Subtotal	2,926,758
Fund W96		WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
18,239,750	14,612,000	Interest Expense	12,648,000
72,550,000	39,285,000	Principal	25,565,000
90,789,750	53,897,000	Subtotal	38,213,000
1,046,509,730	1,095,878,000	Total Appropriations	1,780,870,783
516,940,610	536,159,610	Ending Balance, June 30	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2025-26 O&M and 50% cash reserve for 2025-26 CIEP (C.F. 10-1947).

**In 2024-25, the General Fund completed payment to the SCM Fund for the overallocation of related costs for the period that covered Fiscal Year (FY) 2022-23. In 2025-26, the General Fund will complete payment to the SCM Fund for the overallocation of related costs for the period that covered FY 2023-24.

***Capital related expenditures may be made from the Sewer Capital Fund, any Wastewater System Revenue Bonds or Commercial Paper Construction Funds, the Reimbursement Tracking Fund, or the Debt Service Reserve Fund Releases Tracking Fund.

****Debt Service Reserve represents amounts expected to be released from the Debt Service Reserve Fund and Emergency Fund following the refinancing of certain Wastewater System Revenue Bonds and the effectuation of the Amended and Restated Wastewater System Revenue Bonds General Resolution.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

Section 21.10.3 of the Los Angeles Municipal Code imposes the Dwelling Unit Construction Tax upon every person who constructs any new dwelling unit in the City. The tax applies to new dwelling units created by new construction or modification of existing structures and also to new mobile home park sites. The rate of tax is \$200 per dwelling unit. Funds received from this tax are used exclusively for the acquisition and development of park and recreational sites and facilities.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
16,885,095	16,111,996	Cash Balance, July 1	14,156,596
Less:			
-	-	Prior Years' Unexpended Appropriations	14,156,596
16,885,095	16,111,996	Balance Available, July 1	-
2,834,920	2,220,000	Dwelling Unit Construction Tax	2,700,000
19,720,015	18,331,996	Total Revenue	2,700,000
EXPENDITURES			
317,730	-	APPROPRIATIONS	
		General Services	-
Special Purpose Fund Appropriations:			
2,972,559	3,118,143	CTIEP - Municipal Facilities	2,700,000
317,730	1,057,257	General Services	-
3,608,019	4,175,400	Total Appropriations	2,700,000
16,111,996	14,156,596	Ending Balance, June 30	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2025-26, funding priority is recommended to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements. A specific allocation of \$150,000 will fund increased maintenance at Department of Cultural Affairs facilities.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention Center shall be paid at the direction of the Executive Director of the Convention Center into either accounts maintained by the private entity under contract with the City to manage, operate, and maintain the Convention Center or into the fund. Such funds may be used for the expense of operation, management, maintenance, and improvement of the Convention Center.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
24,559,897	25,755,649	Cash Balance, July 1	26,045,649
Less:			
-	-	Customer Deposits and Other Liabilities	11,915,846
-	-	LACC Private Operator Reserve	9,129,803
24,559,897	25,755,649	Balance Available, July 1	5,000,000
6,812,280	6,182,000	Convention Revenues	1,389,749
34,527,669	30,011,000	LACC Private Operator Receipts	30,738,484
65,899,846	61,948,649	Total Revenue	37,128,233
EXPENDITURES			
969,117	1,121,000	APPROPRIATIONS	
		City Tourism	1,389,749
Special Purpose Fund Appropriations:			
32,988,680	28,725,000	LACC Private Operator Account	29,617,903
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	-	LACC Private Operator Reserve	116,821
1,186,400	1,057,000	Reimbursement of General Fund Costs	1,003,760
40,144,197	35,903,000	Total Appropriations	37,128,233
25,755,649	26,045,649	Ending Balance, June 30	-

LACC Private Operator Reserve reflects the balance of the reserve account held by the private operator of the Los Angeles Convention Center.

LACC Private Operator Receipts reflect operating revenue generated by the Los Angeles Convention Center (Convention Center), which is collected and managed by the private operator in a private operating account, pursuant to the Management Agreement between the City and the private operator.

LACC Private Operator Account reflects private account from which the private operator manages and spends revenue collected from operating the Convention Center, pursuant to the Management Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

California voters passed Proposition 172 in 1993 to establish a permanent 1/2 cent statewide sales tax to support local public safety activities. Section 5.466 of the Los Angeles Administrative Code established the Local Public Safety Fund to receive the monies allocated pursuant to Chapter 6.5 of Division 3 of Title 3 of the Government Code of the State of California. Funds must be expended for public safety (primarily police and fire services).

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
556,853	556,853	Cash Balance, July 1	853
556,853	556,853	Balance Available, July 1	853
56,502,657	55,255,000	One-Half Cent Sales Tax	55,699,146
57,059,510	55,811,853	Total Revenue	55,699,999
EXPENDITURES			
6,000,000	6,000,000	APPROPRIATIONS	
		Fire	6,000,000
50,502,657	49,811,000	Police	49,699,999
56,502,657	55,811,000	Total Appropriations	55,699,999
556,853	853	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

Section 5.517 of the Los Angeles Administrative Code established the Department of Neighborhood Empowerment Fund. The Fund was created for the deposit and disbursement of funds appropriated to the Department for its operations and for the startup and function of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
1,019,422	846,985	Cash Balance, July 1	522,985
Less:			
-	-	Prior Years' Unexpended Appropriations	69,000
1,019,422	846,985	Balance Available, July 1	453,985
3,415,905	3,622,000	General Fund	2,880,791
72,950	64,000	Other Receipts	-
4,508,277	4,532,985	Total Revenue	3,334,776
EXPENDITURES			
APPROPRIATIONS			
2,231	3,000	General Services	-
5,993	5,000	Information Technology Agency	-
3,580,649	3,943,000	Neighborhood Empowerment	3,097,445
20,000	20,000	Personnel	-
Special Purpose Fund Appropriations:			
41,012	30,000	Congress/Budget Advocacy Account	-
11,407	9,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	237,331
3,661,292	4,010,000	Total Appropriations	3,334,776
846,985	522,985	Ending Balance, June 30	-

*The detail of the Neighborhood Council Funding Program appropriation is in the Non-Departmental section of the Detail of Department Programs, Volume II.

Upon receipt of Neighborhood Council contributions to the Neighborhood Empowerment Fund, funds are appropriated for planned expenditures and obligations for the fiscal year to augment the established programs and activities of the Department of Neighborhood Empowerment or to achieve or assist in achieving the purposes and goals of the Neighborhood Councils under the Citywide System of Neighborhood Councils.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Division 6, Chapter 3 of the Los Angeles Administrative Code (LAAC) provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the LAAC provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
19,453,873	8,410,328	Cash Balance, July 1	6,205,113
Less:			
-	-	Prior Years' Unexpended Appropriations	2,438,174
19,453,873	8,410,328	Balance Available, July 1	3,766,939
132,614	213,000	Damage Claims	200,000
154,057	200,000	Maintenance Agreement Receipts	200,000
917,424	800,000	Permit Fees	1,100,000
9,362,966	10,500,000	Permits and Fees	10,500,000
553,751	939,000	Reimbursement from Other Funds	700,000
43,988,573	45,250,000	Assessments	45,000,000
583,564	7,000	Other Financing Sources	-
800,833	1,200,000	Other Receipts	1,100,000
75,947,655	67,519,328	Total Revenue	62,566,939
EXPENDITURES			
APPROPRIATIONS			
40,225	40,000	Finance	39,593
879,120	884,000	General Services	896,588
43,811	43,000	Information Technology Agency	9,791
114,771	131,000	Personnel	134,252
267,149	282,000	Board of Public Works	287,451
21,055	18,000	Bureau of Contract Administration	62,014
78,541	86,000	Bureau of Engineering	92,887
4,399	-	Bureau of Sanitation	-
33,010,251	34,320,000	Bureau of Street Lighting	33,653,477
11,223,439	7,634,000	Capital Finance Administration	7,635,562
Special Purpose Fund Appropriations:			
17,954	-	Assessment District Analysis	-
-	-	Cartegraph/Open Gov Software System	425,000
10,334,475	11,836,000	Energy	12,971,919
351,951	218,000	Energy Conservation Assistance Loan Repayment	217,735
776,384	-	High Voltage Conversion Fed Program Unit 1	-
5,062	-	LAPL Reimbursements	-
423,544	-	LED Fixtures	-
24,221	-	Main Street Lighting Improvement Unit1	-
16,571	272,000	NASA Grant Predicting What We Breathe	-
6,192	10,000	Official Notices	10,000
41,431	-	Olympic Blvd-Flower St. to Lake St. (Vision Zero) STM/STP	-
17,025	-	Riverside Dr Lighting Improvement Unit 1	-
-	-	Solar Lighting	1,600,000
4,321,267	4,481,000	Street Lighting Improvements and Supplies	4,481,219
30,258	-	Ventura Bl-Amigo Ave to Calhoun Ave (Vision Zero) STM/STP	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
5,488,231	1,059,215	Reimbursement of General Fund Costs	49,451
67,537,327	61,314,215	Total Appropriations	62,566,939
8,410,328	6,205,113	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS AND PEG DEVELOPMENT

Sections 5.97 and 5.98 of the Los Angeles Administrative Code establish the Telecommunications Development and the Public, Educational, and Government (PEG) Development funds, which jointly receive one percent of cable television franchise holders gross receipts to pay capital and operational costs related to providing PEG access programming. This fund was previously called the Telecommunications, Liquidated Damages and Lost Franchise Fees Fund, which included the Telecommunications Development Account, but was renamed to the Telecommunications Development and the PEG Development funds in 2021-22 pursuant to Ordinance No. 187363.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
34,951,857	34,808,473	Cash Balance, July 1	33,867,473
Less:			
-	-	Prior Years' Unexpended Appropriations	32,129,721
34,951,857	34,808,473	Balance Available, July 1	1,737,752
800,086	415,000	Franchise Fee	412,000
5,149,233	4,664,000	PEG Access Capital Franchise Fee	4,432,000
270,000	-	Reimbursement from Other Agencies	-
182,465	121,000	Other Receipts	75,000
118,425	101,000	Interest	101,000
41,472,066	40,109,473	Total Revenue	6,757,752
EXPENDITURES			
APPROPRIATIONS			
3,781	-	General Services	-
1,436,648	1,586,000	Information Technology Agency	1,664,328
32,573	50,000	Bureau of Engineering	2,293
105,760	161,000	Leasing	65,000
Special Purpose Fund Appropriations:			
65,150	-	Customer Relationship Management System	-
505,000	505,000	Grants to Citywide Access Corporation	505,000
2,400,161	2,812,000	L.A. Cityview 35 Operations	2,812,014
282,381	-	PEG Access Capital Costs	-
270,000	-	PEG Development Fund	-
1,562,139	1,128,000	Reimbursement of General Fund Costs	1,709,117
6,663,593	6,242,000	Total Appropriations	6,757,752
34,808,473	33,867,473	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Department of Aging administers funds received from the Older Americans Act Title III/V/VII/IIIIE by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Department of Aging. Other Older Americans Act funds are expended outside the City Budget directly from the Older Americans Act Grant Fund, as authorized by the Mayor and Council.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
		REVENUE	
2,828,797	3,210,000	Older Americans Act Grant	3,362,124
2,828,797	3,210,000	Total Revenue	3,362,124
		EXPENDITURES	
2,828,797	3,210,000	APPROPRIATIONS	
		Aging	3,362,124
2,828,797	3,210,000	Total Appropriations	3,362,124
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2025-26 Federal and State allocations.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
10,255,423	13,709,678	Workforce Innovation and Opportunity Act Grant	18,354,136
10,255,423	13,709,678	Total Revenue	18,354,136
EXPENDITURES			
APPROPRIATIONS			
26,686	269,000	City Attorney	276,474
-	75,000	Community Investment for Families	-
38,295	51,000	Controller	58,167
7,517,590	8,069,000	Economic and Workforce Development	13,271,459
353,795	350,000	Mayor	73,447
128,290	394,000	Personnel	408,994
Special Purpose Fund Appropriations:			
2,190,767	4,501,678	Reimbursement of General Fund Costs	4,265,595
10,255,423	13,709,678	Total Appropriations	18,354,136
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

Fees for the registration of rental units and other charges collected under the Rent Stabilization Ordinance, Section 151 of the Los Angeles Municipal Code are deposited in the Rent Stabilization Trust Fund. Receipts are used exclusively for rent regulation within the City. The Fund is administered by the Housing Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
40,115,347	42,512,875	Cash Balance, July 1	43,502,875
Less:			
-	-	Prior Years' Unexpended Appropriations	9,991,755
-	-	Utility Maintenance Program (Escrow Account)	600,726
40,115,347	42,512,875	Balance Available, July 1	32,910,394
2,211	3,000	Code Enforcement Fees	3,000
1,059,825	800,000	Relocation Services Provider Fee	800,000
21,990,628	22,000,000	Rental Registration Fees	22,000,000
21,448	13,000	Other Receipts	11,550
962,476	1,014,000	Interest	1,246,000
64,151,935	66,342,875	Total Revenue	56,970,944
EXPENDITURES			
67,433	85,000	City Administrative Officer	92,345
344,601	387,000	City Attorney	393,481
21,851	24,000	Controller	27,602
88	110,000	Finance	110,000
206,055	-	General Services	-
10,364,082	11,318,000	Housing	12,305,573
8,128	-	Information Technology Agency	-
187,234	196,000	Personnel	215,945
Special Purpose Fund Appropriations:			
667,027	1,316,000	Contract Programming - Systems Upgrades	940,232
7,009	8,000	Engineering Special Service Fund	-
510,778	540,000	Fair Housing	600,000
5,259	-	Study on Eviction/Relocation	-
-	300,000	Revenue Management System	300,000
4,712	9,000	Hearing Officer Contract	9,080
924,892	1,000,000	Relocation Services Provider Fee	3,000,000
9,250	25,000	Rent and Code Outreach Program	150,000
153,000	190,000	Rent Stabilization Fee Study	190,000
638,483	38,000	Service Delivery	37,500
6,504	37,000	Translation Services	36,582
-	-	Unallocated	30,622,052
7,512,674	7,257,000	Reimbursement of General Fund Costs	7,940,552
21,639,060	22,840,000	Total Appropriations	56,970,944
42,512,875	43,502,875	Ending Balance, June 30	-

The majority of revenue to this fund is received in the first three months of the year. The Unallocated balance will be used to cover expenditure shortfalls that may occur between July through December 2025.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of one percent shall be placed in the Fund. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program; and, (6) support to programs and operations of the Cultural Affairs Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
17,607,909	18,838,674	Cash Balance, July 1	14,193,420
Less:			
-	-	Prior Years' Unexpended Appropriations	5,565,996
17,607,909	18,838,674	Balance Available, July 1	8,627,424
26,341,000	26,370,000	General Fund	24,230,000
553,766	307,000	One Percent for the Arts	299,895
180,862	783,000	Reimbursement from Other Funds	3,029,032
400	-	Other Receipts	-
340,812	431,000	Interest	450,000
45,024,749	46,729,674	Total Revenue	36,636,351
EXPENDITURES			
APPROPRIATIONS			
94,250	-	Council	-
16,214,633	18,467,254	Cultural Affairs	19,823,443
966,172	1,000,000	General Services	250,000
14,286	71,000	Information Technology Agency	-
128,694	134,000	Personnel	144,145
1,000,000	1,167,000	Police	1,188,802
100,000	100,000	Board of Public Works	100,000
109,046	300,000	General City Purposes	300,000
Special Purpose Fund Appropriations:			
477,314	200,000	CTIEP - Municipal Facilities	-
285,000	285,000	El Pueblo Fund	325,000
177,664	-	Engineering Special Services	-
15,000	-	General Services Trust Fund	-
61,971	296,000	Landscaping and Miscellaneous Maintenance	450,000
43,663	-	Mural Project Implementation	-
453,668	-	Others (Prop K Maintenance)	150,000
-	25,000	Solid Waste Resources Revenue Fund	15,000
6,044,714	10,491,000	Reimbursement of General Fund Costs	13,889,961
26,186,075	32,536,254	Total Appropriations	36,636,351
18,838,674	14,193,420	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

Section 5.346 of the Los Angeles Administrative Code establishes the Arts Development Fee Trust Fund. The owners of any non-residential development project over \$500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services, and community amenities for the project. If private facilities, services, and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
23,275,500	25,162,278	Cash Balance, July 1	25,987,278
Less:			
-	-	Prior Years' Unexpended Appropriations	25,135,686
23,275,500	25,162,278	Balance Available, July 1	851,592
1,963,748	1,500,000	Arts Development Fee	1,000,000
576,378	600,000	Interest	650,000
25,815,626	27,262,278	Total Revenue	2,501,592
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	306,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	514,568
653,348	969,000	Arts Projects	907,781
-	-	Unallocated	1,079,243
653,348	1,275,000	Total Appropriations	2,501,592
25,162,278	25,987,278	Ending Balance, June 30	-

The actual fund transfer to Schedule 24 shall directly charge development project accounts.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. Funds are used to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
340,702,149	314,485,172	Cash Balance, July 1	270,112,206
Less:			
-	-	Prior Years' Unexpended Appropriations	141,408,617
340,702,149	314,485,172	Balance Available, July 1	128,703,589
6,531,197	5,984,000	County Grants	6,075,000
-	1,666,000	Farebox Revenue	4,099,142
6,253,519	23,528,000	Federal Grants	3,215,977
3,000	3,100	Lease and Rental Fees	3,000
101,280,324	98,016,000	Proposition A Local Transit Tax	98,666,997
-	68,400,000	Reimbursement from Other Agencies	-
68,442,340	8,810,000	Reimbursement from Other Funds	68,000,000
7,643,750	38,783,000	State Grants	1,500,000
2,270,545	2,061,000	Other Receipts	2,206,327
7,870,106	8,687,000	Interest	9,299,545
540,996,930	570,423,272	Total Revenue	321,769,577
EXPENDITURES			
APPROPRIATIONS			
315,309	499,000	Aging	530,343
54,920	128,000	Controller	143,890
80,136	80,000	Council	80,136
337,877	-	General Services	-
143,079	145,000	Personnel	155,661
11,614	126,000	Bureau of Contract Administration	130,789
20,168	-	Bureau of Engineering	-
7,947	299,000	Bureau of Street Lighting	-
2,403,707	2,104,000	Bureau of Street Services	2,051,977
5,245,563	5,468,000	Transportation	6,418,583
Special Purpose Fund Appropriations:			
City Transit Service			
2,017,529	1,821,000	Marketing City Transit Program	1,894,188
-	-	Reimbursement for MTA Bus Pass Sales	213,617
158,411,485	165,096,000	Transit Operations	220,905,715
-	23,000,000	Transit Operations - ARPA	-
-	8,505,000	Transit Operations Expansion	-
1,336,030	14,493,000	Transit Operations - CRRSAA	-
232,796	193,000	Transit Sign Production and Installation	-
860,139	704,000	Transit Store	911,862
60,971	-	Universal Fare System	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
<u>Specialized Transit</u>			
5,769	63,000	6th Street/Arts District Metro Station	-
10,494,460	5,967,000	Bikeshare Operations and Maintenance	-
920,934	1,500,000	Cityride Fare Card	1,500,000
1,051,649	1,414,000	Paratransit Program Coordinator Services	1,565,043
3,562,929	3,708,000	Senior Cityride Program	3,708,000
682,268	960,000	Senior/Youth Transportation Charter Bus Program	1,010,000
500,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
<u>Transit Capital</u>			
31,895	34,000	Bus Facility Purchase Program	-
1,425,876	-	Community DASH Bus Purchase Program Expansion	-
-	7,650,000	Commuter Express - Fleet Replacement	-
-	-	Consultant Services for Electrification	2,000,000
-	12,018,000	Electric Bus Yard Acquisition	-
411,865	12,793,000	Facility Upgrades for Electrification	17,396,000
-	-	Harbor City Zero Emission Bus Yard Development	25,449,336
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,059,953	-	LCTOP Electric DASH Buses	-
-	4,553,000	Smart Technology for DASH and Commuter Express Buses	7,523,125
-	6,736,000	Southern California Rapid Transit	-
4,725	81,000	Third Party Inspections for Transit Capital	150,000
317,230	22,000	Vision Zero Bus Stop Security Lighting	-
<u>Transit Facilities</u>			
302,113	558,000	Facility Lease	393,239
-	3,332,000	Transit Facility State of Good Repair	3,830,175
1,704,478	3,394,000	Transit Facility Security and Maintenance	3,416,900
<u>Support Programs</u>			
69,124	-	FTA CARES COVID-19 Recovery Funds	-
25,000,000	-	Matching Funds - Measure R Projects/LRPT/30-10	3,000,000
38,236	41,000	Memberships and Subscriptions	-
501	15,000	Office Supplies	-
148,707	130,000	Technology and Communications Equipment	422,400
369,762	538,000	Transit Bus Communications	2,120,089
-	2,058,000	Transit Bus Security Services	2,000,000
-	600,000	Transit Operations Consultant	2,000,000
-	50,000	Transportation Grant Matching Funds	-
37,417	50,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	-
6,832,597	8,840,066	Reimbursement of General Fund Costs	10,283,509
226,511,758	300,311,066	Total Appropriations	321,769,577
314,485,172	270,112,206	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. A one-half cent sales tax is collected to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The City receives funds from a 20 percent share of the revenues collected based on a per capita allocation. Funds may be used for public transit, paratransit, and repairing and maintaining streets used by public transit. The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
72,351,853	59,938,310	Cash Balance, July 1	21,508,856
Less:			
-	-	Prior Years' Unexpended Appropriations	3,029,486
72,351,853	59,938,310	Balance Available, July 1	18,479,370
1,277,962	500,000	Construction Traffic Management Fee	500,000
8,425,535	8,042,000	Metro Rail Projects Reimbursement	8,283,000
77,410,993	86,106,000	Proposition C Local Transit Tax	81,841,678
11,182	-	Reimbursement from Other Agencies	-
9,124,727	6,000,000	Reimbursement from Other Funds	10,628,884
167,382	150,000	Other Receipts	150,000
2,258,136	1,742,000	Interest	1,864,833
171,027,770	162,478,310	Total Revenue	121,747,765
EXPENDITURES			
APPROPRIATIONS			
90,670	95,000	City Administrative Officer	101,371
236,382	257,000	City Attorney	265,012
-	22,000	City Planning	128,463
736,765	740,000	General Services	728,670
35,900	-	Information Technology Agency	-
42,999	141,000	Mayor	141,363
369,786	387,000	Personnel	411,374
95,698	161,000	Board of Public Works	191,236
2,044,233	2,329,000	Bureau of Contract Administration	3,126,660
8,733,149	9,247,000	Bureau of Engineering	11,098,254
2,327,478	3,105,000	Bureau of Street Lighting	3,289,600
11,566,971	14,905,000	Bureau of Street Services	14,571,846
35,885,833	45,564,000	Transportation	37,432,896
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
Other Special Purpose Fund Appropriations			
1,359,039	-	CTIEP - Physical Plant	-
-	8,000	DOT Paint and Sign Services SR/VZ Projects	-
8,000,000	-	Urban Transit Amenities - Street Furniture	-
13,063	737,000	Street Design Manual	-
Transportation Demand Management System			
768,127	646,000	Bicycle Path Maintenance	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
<u>Transportation Demand Management System</u>			
41,956	206,000	Bicycle Plan/Program - Other	-
700,000	100,000	L. A. Neighborhood Initiative	-
-	56,000	School, Bike, and Transit Education	-
595,822	-	School Speed Limit Updates	-
<u>Transit Infrastructure and Capital</u>			
-	1,268,000	Expo Bike Path Phase II Northvale Segment	-
170,408	687,000	LED Replacement Modules	-
3,181,524	301,000	Paint and Sign Maintenance	-
4,565,670	2,986,000	Traffic Signal Supplies	-
<u>Support Programs</u>			
99,120	-	Technology and Communications Equipment	-
28,000	-	Bicycle Parking/Racks	-
14,406	12,000	Travel and Training	-
29,356,461	56,979,454	Reimbursement of General Fund Costs	50,231,020
111,089,460	140,969,454	Total Appropriations	121,747,765
59,938,310	21,508,856	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. Revenues to the Fund include City employee vanpool fares and parking fees. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work, including transportation subsidies provided to employees. The City administers parking permit issuance and transportation subsidies in accordance with the Special Memorandum of Understanding Regarding City Employees Parking and Commute Options. The Fund is administered by the Personnel Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
4,270,421	3,675,343	Cash Balance, July 1	4,192,343
4,270,421	3,675,343	Balance Available, July 1	4,192,343
2,135,585	3,420,000	Other Receipts	3,898,000
96,031	100,000	Interest	110,000
6,502,037	7,195,343	Total Revenue	8,200,343
EXPENDITURES			
700,000	700,000	APPROPRIATIONS	
		General Services	-
2,126,694	2,303,000	Personnel	2,885,371
-	-	Petroleum Products	700,000
		Special Purpose Fund Appropriations:	
-	-	Reimbursement of General Fund Costs	89,206
-	-	Reserve	4,525,766
2,826,694	3,003,000	Total Appropriations	8,200,343
3,675,343	4,192,343	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,420	-	2019 PSN Grant Fund (Sch. 29)	-
8,867	11,000	2020 PSN GRANT FUND (Sch. 29)	-
9,129	16,000	FY 2022 BYRNE DISCRETIONARY FUND (Sch. 29)	-
100,706	184,000	2022-23 CALVIP COHORT IV GRANT F (Sch. 29)	-
133,968	115,000	FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sc	-
24,885	-	FY 21 FE GRANT (Sch. 29)	-
-	168,000	Affordable Housing and Sustainable Communities (Sch. 29)	-
595,000	-	AMERICAN RESCUE PLAN ACT FUND (Sch. 29)	-
168,852	476,979	Animal Sterilization Fund (Sch. 29)	511,646
4,756	-	Animal Welfare Trust Fund (Sch. 29)	-
253,603	392,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
104,302	-	ATSAC Trust Fund (Sch. 29)	-
36,328	-	Bridge Improvement Program Cash (Sch. 29)	-
480,499	517,000	Bridge Improvement Program Fund (Sch. 29)	-
27,705	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
2,495,005	1,485,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
982,797	965,000	Business Improvement Trust Fund (Sch. 29)	1,041,010
9,278,169	5,970,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
636,192	435,000	CASp Certification and Training Fund (Sch. 29)	263,665
936,180	750,000	Council Dist14 Public Benefits Trust Fund (Sch. 29)	-
25,000	-	Channel Gateway/Venice Afford (Sch. 29)	-
25,841	2,043,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
3,511,371	5,792,876	City Attorney Consumer Protection Fund (Sch. 29)	4,173,469
4,264,442	-	City Attorney Grants Fund (Sch. 29)	-
900,000	-	CLARTS Community Amenities Fund (Sch. 29)	-
808,302	718,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,348,500
38,872	-	Council District 12 North West Valley (Sch. 29)	-
293,000	293,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
207,266	139,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
113,000	119,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
100,016	100,000	Council District 4 Real Property Trust Fund (Sch. 29)	-
293,000	293,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
100,000	100,000	Council District 6 Real Property Trust Fund (Sch. 29)	-
93,000	93,000	Council District 9 Real Property Trust Fund (Sch. 29)	-
293,000	293,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
68,000	68,000	Council District 13 Real Property Trust Fund (Sch. 29)	-
293,000	293,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
293,000	293,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
2,030,413	1,806,219	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,218,108
4,778	-	Cultural Affairs Department Trust Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
15,785	-	Cultural Affairs Grant Fund (Sch. 29)	-
544,628	1,388,000	Deferred Compensation Plan Trust Fund (Sch. 29)	1,854,155
3,359,397	3,253,000	Department of Transportation Trust Fund (Sch. 29)	-
425,000	280,000	Digital Inclusion Fund (Sch. 29)	-
202,297	357,000	DOT Expedited Fee Trust Fund (Sch. 29)	891,873
396,387	-	Development Services Trust Fund (Sch. 29)	-
-	552,473	Economic Development Trust Fund (Sch. 29)	772,324
470	73,000	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
243,439	-	FUNDS FOR OTHER AGING GRANTS & MISC. PROGRAMS (Sch. 29)	-
26,629	-	Emergency Operations Fund (Sch. 29)	-
-	-	Encampment Resolution Fund (Sch. 29)	22,500,000
873,495	-	Encampment Resolution Grant - LA River (Sch. 29)	-
8,286,065	55,000	Engineering Special Service Fund (Sch. 29)	-
52,207	61,000	Environmental Affairs Trust Fund (Sch. 29)	-
51,759	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
134,284	239,000	Federal Emergency Shelter Grant Fund (Sch. 29)	510,969
573,102	-	Fire Department Grant Fund (Sch. 29)	-
1,573,129	1,673,000	Foreclosure Registry Program Fund (Sch. 29)	2,137,422
70,678	-	Fund for Senior Services (Sch. 29)	-
100,925	7,000	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
32,698	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
462,587	216,000	FY20 STC Fund (Sch. 29)	-
700,744	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
72,165	117,000	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
17,113	69,000	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
14,790	42,000	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
178,092	-	FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
1,178,903	20,000	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
542,910	-	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
-	4,828,000	HHAP-4 (Sch. 29)	-
1,245,797	1,544,000	General Fund- Various Programs Fund (Sch. 29)	-
788,533	462,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
5,910,893	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
31,219	-	HICAP Fund (Sch. 29)	-
489,880	497,083	HOME-ARP (Sch. 29)	898,470
495,172	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
286,270	2,368,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
14,095	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
21,023,574	1,390,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
3,425,985	4,031,683	Housing Impact Trust Fund (Sch. 29)	3,966,675
945,355	1,351,020	Housing Production Revolving Fund (Sch. 29)	1,234,502
195,845	14,000	Housing Small Grants & Awards Fund (Sch. 29)	-
8,251	-	HUD Connections Grant Fund (Sch. 29)	-
123,193	139,000	Innovation Fund (Sch. 29)	163,235
522,964	-	Integrated Solid Waste Management Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
210,785	-	Irs Sec501 Employee Benef Trus (Sch. 29)	-
-	-	Just Cause Enforcement Fee Trust Fund (Sch. 29)	8,237,567
40,924	-	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
3,145	139,000	LA County Department of Probation Grants (Sch. 29)	-
11,244	24,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
231,979	162,000	LA County LA RISE Measure H Fund (Sch. 29)	-
51,580	41,000	LA County Project Invest Fund (Sch. 29)	-
138,629	173,000	LA County Systems Involved Youth Fund (Sch. 29)	-
12,320	23,000	LA County WIOA Fund (Sch. 29)	-
759,055	174,000	Lead Grant 12 Fund (Sch. 29)	-
22,780	-	Library Trust Fund (Sch. 29)	-
137,991	162,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	244,054
6,322,228	6,735,916	Low and Moderate Income Housing Fund (Sch. 29)	8,061,534
137,463	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
3,744,119	-	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
29,296,519	160,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
31,205	-	Motion Picture Coordination Fund (Sch. 29)	-
2,526	-	Narcotics Analysis Laboratory (Sch. 29)	-
1,598	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
12,874	-	Neighborhood Traffic Management Fund (Sch. 29)	-
661,720	980,521	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,126,651
-	-	Opioids Settlement Trust Fund (Sch. 29)	4,520,000
1,748,356	4,251,000	Permit Parking Program Revenue Fund (Sch. 29)	7,319,206
9,649,207	-	Police Department Grant Fund (Sch. 29)	-
256,622	-	Police Department Trust Fund (Sch. 29)	-
7,735	63,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
737	-	Project Restore Trust Fund (Sch. 29)	-
359,958	-	Proposition K Projects Fund (Sch. 29)	-
405,454	343,000	Public Works Trust Fund (Sch. 29)	-
150	-	Re Domestic Violence Trust Fund (Sch. 29)	-
24,543	120,000	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 2	-
583,664	346,000	Repair & Demolition Fund (Sch. 29)	328,493
39,325	-	Residential Property Maintenance Fund (Sch. 29)	-
1,528,655	2,108,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	3,602,280
20,423	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
85,221	-	Senior Human Services Program Fund (Sch. 29)	-
3,985,305	5,033,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	6,591,451
150,000	40,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	-
17,873	-	SOLID WASTE RESOURCES REV BONDS SERIES 2023. (Sch. 29)	-
50,000	-	Special Reward Trust Fund (Sch. 29)	-
276,816	-	Standards and Training for Correc (Sch. 29)	-
10,717,951	6,328,000	State AB1290 City Fund (Sch. 29)	-
677,248	-	State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
85,009	121,000	Street Banners Revenue Trust Fund (Sch. 29)	126,783
2,075,559	2,042,000	Street Furniture Revenue Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
48,155	-	Subventions and Grants (Sch. 29)	-
628,885	106,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	1,544,000
9,585	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
37	-	SYEP - Various Sources Fund (Sch. 29)	-
-	500,000	Targeted Destination Ambulance Service Fund (Sch. 29)	500,000
738,669	818,419	LA County Youth Job Program Fund (Sch. 29)	812,764
377,802	426,000	Traffic Safety Education Program Fund (Sch. 29)	242,888
54	-	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
1,653,911	8,000	Transportation Grants Fund (Sch. 29)	-
18,563	96,000	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
145,932	117,000	Transportation Review Fee Fund (Sch. 29)	-
329,732	143,000	Gang Injunction Curfew Settlement (Sch. 29)	-
288,762	191,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
354,590	280,000	Used Oil Collection Trust Fund (Sch. 29)	699,050
17,495	-	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
848,011	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
31,664	116,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	329,586
376,424	514,081	Warner Center Mobility Trust Fund (Sch. 29)	471,780
82,175	389,000	Warner Center Transportation Trust Fund (Sch. 29)	743,993
653,694	878,710	West LA Transportation Improvement & Mitigation (Sch. 29)	754,851
166,856,003	83,108,980	Total Revenue	90,011,979

EXPENDITURES

APPROPRIATIONS

440,142	-	Aging	-
1,159,558	241,000	Animal Services	264,833
1,061,501	958,000	Building and Safety	997,285
6,084,297	1,957,000	City Administrative Officer	348,964
6,497,114	4,566,000	City Attorney	3,484,434
982,797	965,000	City Clerk	1,041,010
2,469,281	3,121,000	City Planning	3,843,621
402,760	2,324,000	Community Investment for Families	429,635
14,584	16,000	Controller	18,402
7,917,750	8,468,000	Council	-
618,404	435,000	Disability	520,000
4,321,420	4,082,000	Economic and Workforce Development	1,580,064
-	73,000	El Pueblo de Los Angeles	-
6,259,538	-	Fire	-
12,802,545	-	General Services	-
8,550,253	9,190,000	Housing	16,324,101
359,984	-	Information Technology Agency	-
1,778,173	588,000	Mayor	-
792,054	963,000	Personnel	1,247,612
15,169,587	-	Police	-
23,654,104	12,056,000	Board of Public Works	-
82,963	223,000	Bureau of Contract Administration	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
1,963,145	-	Bureau of Engineering	-
833,863	1,267,000	Bureau of Sanitation	2,487,104
1,749,724	1,063,000	Bureau of Street Lighting	126,783
2,590,627	2,833,000	Bureau of Street Services	-
5,742,785	7,803,000	Transportation	5,944,776
775,607	117,000	Youth Department	-
3,333,522	-	Recreation and Parks - Special Fund Appropriation	263,665
24,172,597	500,000	Capital Finance Administration	500,000
6,211,899	-	General City Purposes	15,250,000
204,876	-	Leasing	-
-	-	Unappropriated Balance	11,250,000
Special Purpose Fund Appropriations:			
17,858,549	19,299,980	Reimbursement of General Fund Costs	24,089,690
166,856,003	83,108,980	Total Appropriations	90,011,979
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

Section 5.340 of the Los Angeles Administrative Code establishes a special trust fund known as the City Ethics Commission Fund in compliance with Section 711 of the City Charter. All appropriations to finance any of the operations of the City Ethics Commission shall be placed in the Fund. All salaries and other expenses of the City Ethics Commission shall be paid from the Fund. Charter Section 711 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. The Fund shall be administered by the City Ethics Commission or its designee.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
255,365	608,876	Cash Balance, July 1	579,266
255,365	608,876	Balance Available, July 1	579,266
5,576,729	6,112,969	General Fund	6,420,734
Less:			
-	268,579	Surplus Transfer to the Reserve Fund	-
5,832,094	6,453,266	Total Revenue	7,000,000
EXPENDITURES			
5,195,318	5,874,000	APPROPRIATIONS	
27,900	-	City Ethics Commission	7,000,000
		Information Technology Agency	-
5,223,218	5,874,000	Total Appropriations	7,000,000
608,876	579,266	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the Project. Pursuant to the GAP Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on the bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the Project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule records all cash payments received from the Developer and tracks the reimbursements to the General Fund. All unallocated funds are carried forward as a cash balance (credit) towards the obligation for the following year.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
7,466,357	8,678,986	Cash Balance, July 1	-
7,466,357	8,678,986	Balance Available, July 1	-
1,027,343	-	Other Receipts	-
185,286	170,000	Interest	-
8,678,986	8,848,986	Total Revenue	-
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	8,848,986	Unallocated	-
-	8,848,986	Total Appropriations	-
8,678,986	-	Ending Balance, June 30	-

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement. A final reconciliation of the fund will occur in FY 2025.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include industrial, commercial, and multi-family recycling programs, including the administration of those programs, and for costs directly related to those programs, including but not limited to public education, technical assistance to private businesses, Assembly Bill 939 research and documentation, market development, infrastructure development of material recovery/diversion facilities and other programs and efforts approved by City Council designed to increase solid waste diversion rates in the industrial, commercial, multi-family, and any other non-residential institutional sectors within the City.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
27,617,883	37,947,993	Cash Balance, July 1	17,701,993
27,617,883	37,947,993	Balance Available, July 1	17,701,993
26,003,934	27,000,000	AB 939 Fees	41,000,000
85,800	-	Federal Grants	-
2,539,180	3,000,000	Franchise Fee	2,500,000
2,010,228	-	General Fund	-
6,867,951	-	State Grants	-
6	22,000	Other Receipts	-
860,864	1,000,000	Interest	1,000,000
65,985,846	68,969,993	Total Revenue	62,201,993
EXPENDITURES			
APPROPRIATIONS			
56,742	57,000	City Administrative Officer	60,823
-	13,000	General Services	-
1,855	1,000	Information Technology Agency	-
221,262	235,000	Board of Public Works	146,356
17,111,535	20,872,000	Bureau of Sanitation	26,046,016
-	-	General City Purposes	100,000
Special Purpose Fund Appropriations:			
8,925	10,000	Capital Infrastructure	-
-	300,000	Commercial Recycling Development and Capital Costs	100,000
-	675,000	Community Benefits	650,000
432,745	3,252,000	Private Sector Recycling Programs	2,429,800
1,151,684	3,750,000	PW-Sanitation Expense and Equipment	1,000,000
-	5,500,000	Recycling Incentives	14,000,000
1,528,207	784,000	Solid Waste Resources Revenue Fund (Schedule 2)	58,543
7,524,898	15,819,000	Reimbursement of General Fund Costs	17,610,455
28,037,853	51,268,000	Total Appropriations	62,201,993
37,947,993	17,701,993	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

Section 5.586 of the Los Angeles Administrative Code (LAAC) establishes the Cannabis Regulation Trust Fund. This fund receives monies from fees paid for the licensing and permitting of new and existing cannabis retailers, cultivators, distributors, and manufacturers in the City of Los Angeles pursuant to Chapter 10, Articles 4 and 5 of the Los Angeles Municipal Code (LAMC). The Fund is administered by the Department of Cannabis Regulation to pay for salaries, expenses, equipment, materials, and services in support of the Department's functions relating to those services for which fees are paid into the Fund.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
15,060,214	3,952,977	Cash Balance, July 1	3,151,977
Less:			
-	-	Prior Years' Unexpended Appropriations	594,344
15,060,214	3,952,977	Balance Available, July 1	2,557,633
3,000,000	1,000,000	General Fund	-
4,690,648	13,407,000	Permit Fees	19,310,000
134,969	1,600,000	State Grants	1,250,000
261,911	195,000	Interest	400,000
23,147,742	20,154,977	Total Revenue	23,517,633
EXPENDITURES			
APPROPRIATIONS			
7,392,801	7,554,000	Cannabis Regulation	8,635,700
1,085,874	1,173,000	City Attorney	1,185,531
72,464	74,000	City Clerk	78,050
864,564	863,000	Finance	1,178,001
109,218	104,000	General Services	103,873
22,353	-	Information Technology Agency	-
368,465	135,000	Personnel	240,622
216,852	245,000	Police	451,008
180,994	181,000	Capital Finance Administration	181,122
-	-	Unappropriated Balance	147,407
Special Purpose Fund Appropriations:			
1,922,410	165,000	Local Equity Grant Funding	-
1,097,072	1,329,000	Social Equity Program	-
5,861,698	5,180,000	Reimbursement of General Fund Costs	7,670,870
-	-	Reserve for Future Costs	3,645,449
19,194,765	17,003,000	Total Appropriations	23,517,633
3,952,977	3,151,977	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for area's apportionment, and 99233, apportionment of fund priorities). Funds are allocated by the local transportation planning agency for a balanced transportation program for bicycle and pedestrian facilities.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
4,770,614	2,261,336	Cash Balance, July 1	3,061,336
Less:			
-	-	Prior Years' Unexpended Appropriations	3,061,336
4,770,614	2,261,336	Balance Available, July 1	-
-	4,398,000	Local Transportation Sales Tax	3,461,663
80,939	64,000	Interest	68,513
4,851,553	6,723,336	Total Revenue	3,530,176
EXPENDITURES			
105,307	-	General Services	-
128,000	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
-	-	CTIEP - Physical Plant	1,208,819
61,558	90,000	Bike Path Maintenance & Refurbishment	-
843,518	1,495,000	Bikeshare Capital Expansion	-
3,461	576,000	Bikeways Program	-
220,886	233,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	1,521,284
-	-	Sidewalk Repair Contractual Services	800,073
1,227,487	1,268,000	Speed Hump Program	-
2,590,217	3,662,000	Total Appropriations	3,530,176
2,261,336	3,061,336	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

Section 5.121.9 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Case Processing Special Revenue Fund. The Fund is administered by City Planning to provide necessary staffing, expenses and equipment to support functions necessary for the processing of planning and land use applications for any project for which planning or processing of requests for entitlements will severely impact departmental resources. In addition, fees that were previously received from developers under Supplemental Fee Agreements and deposited into the Major Projects Review Trust Fund and Expedited Permit Fund are deposited into the Planning Case Processing Special Fund pursuant to Sections 5.121.9.3 of the LAAC and 19.01 W of the Los Angeles Municipal Code. A separate account shall be established for each major project.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
11,988,900	9,584,739	Cash Balance, July 1	3,551,739
Less:			
-	-	Prior Years' Unexpended Appropriations	3,425,696
11,988,900	9,584,739	Balance Available, July 1	126,043
1,738	-	Planning Expedited Permit Trust Fund	-
22,775,009	22,059,000	Planning and Land Use Fees	26,161,000
-	-	Reimbursement from Other Funds	209,758
11,151	11,000	Special Services	11,000
406,243	496,000	Interest	500,000
35,183,041	32,150,739	Total Revenue	27,007,801
EXPENDITURES			
APPROPRIATIONS			
-	125,000	Building and Safety	149,009
82,466	86,000	City Administrative Officer	92,274
361,968	389,000	City Attorney	391,754
23,047,954	25,367,000	City Planning	25,926,181
6,202	-	General Services	-
10,000	-	Information Technology Agency	-
-	3,000	Transportation	10,000
Special Purpose Fund Appropriations:			
40	-	Contingent Expense	-
2,089,672	2,629,000	Reimbursement of General Fund Costs	438,583
25,598,302	28,599,000	Total Appropriations	27,007,801
9,584,739	3,551,739	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

Expenditures and appropriations for the payment of principal and interest on the General Obligation Bonds (GOB) of the City.

			Bond Requirements
	Principal	Interest	
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	5,995,000	1,539,417	7,534,417
GOB Series 2017A Debt Service Fund (Sch. 36)	4,320,000	1,728,608	6,048,608
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	4,420,000	340,000	4,760,000
GOB Series 2018-A Debt Service Fund (Sch. 36)	13,815,000	6,998,479	20,813,479
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	5,740,000	1,304,000	7,044,000
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	1,795,000	269,515	2,064,515
GOB Series 2021A Debt Service Fund (Sch. 36)	10,600,000	4,079,024	14,679,024
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	630,000	12,600	642,600
GOB Series 2022A Debt Service Fund (Sch. 36)	19,475,000	16,555,493	36,030,493
GOB Series 2024A Debt Service Fund (Sch. 36)	7,900,000	7,651,487	15,551,487
	<u>74,690,000</u>	<u>40,478,623</u>	<u>115,168,623</u>
<u>138,016,262</u>	<u>115,789,000</u>	Total Appropriations	<u>115,168,623</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures. For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the General Fund where the costs approved for reimbursements were spent. Reimbursements to other departments include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
28,838,808	30,172,206	Cash Balance, July 1	33,470,206
28,838,808	30,172,206	Balance Available, July 1	33,470,206
53,040,911	193,592,000	Federal Grants	38,860,000
-	279,000	State Grants	9,720,000
1,564,142	2,269,000	Interest	1,832,000
83,443,861	226,312,206	Total Revenue	83,882,206
EXPENDITURES			
230,744	430,000	City Administrative Officer	456,833
Special Purpose Fund Appropriations:			
-	-	Reserve for Pending Reimbursements	51,708,373
53,040,911	192,412,000	Federal Disaster Assistance	31,717,000
53,271,655	192,842,000	Total Appropriations	83,882,206
30,172,206	33,470,206	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. The City also entered into a Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development, which was approved by Council and concurred by the Mayor on August 02, 2019. Funding is provided to the Accessible Housing Fund to implement the terms of the settlement agreement with the Independent Living Center (C.F. 16-1389) and the Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development (C.F. 12-0291).

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
18,764,351	24,140,895	Cash Balance, July 1	14,667,895
Less:			
-	-	Prior Years' Unexpended Appropriations	13,455,819
18,764,351	24,140,895	Balance Available, July 1	1,212,076
30,420,018	10,839,000	General Fund	15,794,677
-	3,000,000	Housing Impact Trust Fund (Schedule 29)	-
-	2,596,000	Affordable Housing Trust Fund (Schedule 6)	10,419,552
-	-	Proposition HHH PSH Loan Program Revenue Fund	12,000,000
10,160	-	Other Receipts	-
49,194,529	40,575,895	Total Revenue	39,426,305
EXPENDITURES			
APPROPRIATIONS			
3,092	-	Building and Safety	-
304,414	539,000	City Attorney	547,041
33,000	-	General Services	-
9,306,921	10,048,000	Housing	10,768,668
Special Purpose Fund Appropriations:			
5,126,195	4,020,000	Chief Architect	4,250,000
1,732,502	2,262,000	Contract Programming - Systems Upgrades	1,959,552
971,296	1,400,000	Court Monitor	1,470,000
962,198	960,000	Outside Auditor	960,000
207,500	395,000	Plaintiff Counsel	593,750
-	-	Retrofit	12,000,000
25,000	-	Technical Contracts	45,000
2,092	41,000	Translation Services	41,250
6,379,424	6,243,000	Reimbursement of General Fund Costs	6,791,044
25,053,634	25,908,000	Total Appropriations	39,426,305
24,140,895	14,667,895	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

This special fund represents the receipt and expenditure of the City's share of a County of Los Angeles Solid Waste Management Fee on County landfills which is utilized to finance City household hazardous waste programs.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,544,815	6,928,369	Cash Balance, July 1	4,812,369
6,544,815	6,928,369	Balance Available, July 1	4,812,369
3,452,366	3,000,000	County Solid Waste Management Fee	3,000,000
76,146	-	General Fund	-
451,184	527,000	Other Receipts	550,000
134,911	150,000	Interest	120,000
10,659,422	10,605,369	Total Revenue	8,482,369
EXPENDITURES			
-	17,000	General Services	-
2,816,732	3,002,000	Bureau of Sanitation	3,617,677
Special Purpose Fund Appropriations:			
297,886	1,700,000	PW-Sanitation Expense and Equipment	641,289
-	-	Reserve for Future Costs	3,000,000
229,473	115,000	Solid Waste Resources Revenue Fund (Schedule 2)	149,400
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
366,962	939,000	Reimbursement of General Fund Costs	1,054,003
3,731,053	5,793,000	Total Appropriations	8,482,369
6,928,369	4,812,369	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Section 5.121.8 of the Los Angeles Administrative Code (LAAC) establishes the Building and Safety Building Permit Enterprise Fund. This fund receives monies from fees paid for plan check, permitting, and inspection of new construction in the City of Los Angeles; testing of construction materials and methods; and examining and licensing of welders, equipment operators, and registered deputy building inspectors. This Fund shall be used to finance all the programs, services, and support functions relating to those services for which fees are paid into the Fund. In addition to these fees, the Building and Safety Systems Development Surcharge, the Building and Safety Electrical and Mechanical Test Laboratory Surcharge, Annual Inspection Monitoring Program (AIM) and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the LAAC.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
386,753,563	325,472,516	Cash Balance, July 1	258,274,063
386,753,563	325,472,516	Balance Available, July 1	258,274,063
915,684	570,849	Code Enforcement Fees	849,300
27,142,909	33,217,612	Inspection Fees	28,980,202
47,410,834	47,296,144	Permit Fees	50,738,701
59,321,958	57,841,233	Plan Check Fees	68,460,004
1,599,619	1,239,716	Reimbursement from Proprietary Departments	1,198,700
1,191	-	Reimbursement from Other Funds	581,004
3,016,324	2,662,189	Report Fees	3,263,402
2,811,671	2,822,810	Special Services	2,921,799
8,822,345	9,268,479	Systems Development Surcharge	9,629,303
4,886,800	7,546,288	Other Receipts	5,039,707
8,935,422	8,169,768	Interest	5,336,700
551,618,320	496,107,604	Total Revenue	435,272,885
EXPENDITURES			
APPROPRIATIONS			
111,608,821	116,509,000	Building and Safety	139,503,160
261,027	274,000	City Administrative Officer	292,735
430,281	748,000	City Attorney	767,403
1,519,479	2,187,000	City Planning	8,330,062
80,124	155,000	Controller	161,415
2,464,445	2,302,000	General Services	2,301,976
1,819,476	1,755,000	Information Technology Agency	1,567,421
1,314,225	1,628,000	Personnel	1,720,770
20,000	20,000	Bureau of Engineering	20,000
3,539,468	3,540,000	Capital Finance Administration	3,541,975
Special Purpose Fund Appropriations:			
798,411	1,913,000	Alterations and Improvements	1,641,000
-	50,000	Bank Fees	110,000
11,178,852	8,516,000	Building and Safety Contractual Services	23,133,000
985,322	119,000	Building and Safety Expense and Equipment	3,912,000
545,569	672,000	Building and Safety Lease Costs	687,000
384,138	319,000	Building and Safety Training	1,079,000
1,519,479	-	City Planning	-
-	35,567	Engineering Special Service Fund	36,000
47,165	-	Park and Rec Sites and Facilities	-
85,288,535	95,404,974	Reimbursement of General Fund Costs	126,532,422
-	-	Reserve for Future Costs	115,014,546

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
-	60,000	Special Services Costs	100,000
2,094,538	1,576,000	Systems Development Project Costs	4,821,000
246,449	50,000	Universal Cashiering	-
226,145,804	237,833,541	Total Appropriations	435,272,885
325,472,516	258,274,063	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

The Housing Opportunities for Persons with AIDS (HOPWA) Program is authorized by the 1990 National Affordable Housing Act and is administered under the U.S. Department of Housing and Urban Development (HUD). Its purpose is to provide states and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of low-income and/or homeless persons with HIV or AIDS, and their families.

The 2025-26 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded by HOPWA funds as detailed in the 51st Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2025 through June 30, 2026. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
		REVENUE	
653,097	637,000	Federal Grants	973,526
653,097	637,000	Total Revenue	973,526
		EXPENDITURES	
440,995	442,000	APPROPRIATIONS	
		Housing	573,030
		Special Purpose Fund Appropriations:	
-	90,000	Outside Auditor	90,000
212,102	105,000	Reimbursement of General Fund Costs	310,496
653,097	637,000	Total Appropriations	973,526
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Housing Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
52,342,773	60,827,654	Cash Balance, July 1	65,762,654
-	-	Less:	
-	-	Escrowed Rent	7,550,158
		Prior Years' Unexpended Appropriations	4,608,439
52,342,773	60,827,654	Balance Available, July 1	53,604,057
60,534,901	60,000,000	Code Enforcement Fees	60,000,000
936,945	1,250,000	Rent Escrow Account Program Fees	950,000
425,690	2,232,000	Other Receipts	311,100
1,271,978	1,600,000	Interest	1,900,000
115,512,287	125,909,654	Total Revenue	116,765,157
EXPENDITURES			
APPROPRIATIONS			
59,732	81,000	City Administrative Officer	86,989
275,866	348,000	City Attorney	356,675
21,844	24,000	Controller	27,602
163	200,000	Finance	200,000
31,175	-	General Services	-
28,990,925	32,721,000	Housing	38,350,993
3,048	-	Information Technology Agency	-
187,234	196,000	Personnel	215,945
600	-	Leasing	-
		Special Purpose Fund Appropriations:	
6,108	30,000	Code Enforcement Training	30,000
6,166	-	Code Enforcement (SCEP) Fee Study	-
1,423,888	1,203,000	Contract Programming - Systems Upgrades	1,743,288
7,009	7,000	Engineering Special Service Fund	-
5,259	-	Study on Eviction/Relocation	-
-	455,000	Revenue Management System	1,050,000
230,864	245,000	Hearing Officer Contract	444,920
915,750	941,000	Rent and Code Outreach Program	940,500
9,924	37,000	Service Delivery	37,500
21,948	43,000	Translation Services	80,350
-	-	Unallocated	49,247,119
22,487,130	23,616,000	Reimbursement of General Fund Costs	23,953,276
54,684,633	60,147,000	Total Appropriations	116,765,157
60,827,654	65,762,654	Ending Balance, June 30	-

The majority of revenue to this fund is received in the first three months of the year. The Unallocated balance will be used to cover expenditure shortfalls that may occur between July through December 2025.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

The El Pueblo de Los Angeles Historical Monument Revenue Fund was created for the purpose of receiving all revenues derived from the operation of the Monument or activities at the Monument, including rental and lease receipts (Administrative Code Section 22.630). To the maximum extent possible, all costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department are paid from this Trust Fund.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
2,490,022	946,738	Cash Balance, July 1	444,738
Less:			
-	-	Prior Years' Unexpended Appropriations	396,771
2,490,022	946,738	Balance Available, July 1	47,967
242,342	202,000	Facilities Use Fees	239,297
-	190,000	General Fund	-
2,018,341	1,553,000	Lease and Rental Fees	1,900,000
2,323,188	2,308,000	Parking Fees	2,758,548
38,099	30,000	Reimbursement from Other Agencies	25,000
300,769	297,000	Other Receipts	335,000
61,767	53,000	Interest	55,000
7,474,528	5,579,738	Total Revenue	5,360,812
EXPENDITURES			
APPROPRIATIONS			
2,855	-	Building and Safety	-
1,957,543	2,142,000	El Pueblo de Los Angeles	2,215,194
1,605,331	1,649,000	General Services	1,793,888
867,336	930,000	Police	979,000
Special Purpose Fund Appropriations:			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	50,000	El Pueblo Parking Automation Project	-
-	1,000	El Pueblo America Tropical Mural	-
500,000	-	Engineering Special Services	-
1,494,725	263,000	Reimbursement of General Fund Costs	272,730
6,527,790	5,135,000	Total Appropriations	5,360,812
946,738	444,738	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

The Los Angeles Administrative Code establishes the Zoo Enterprise Trust Fund for the purpose of receiving all revenues derived from the operation of the Los Angeles Zoo or activities at the Zoo. Additionally, all appropriations to finance any of the operations of the Zoo shall also be placed in the Fund. Such funds shall be used for the operation, maintenance, management, control and improvement of the Los Angeles Zoo and shall be paid solely from the Trust Fund.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
13,315,732	16,280,624	Cash Balance, July 1	2,835,624
Less:			
-	-	Prior Years' Unexpended Appropriations	2,835,624
13,315,732	16,280,624	Balance Available, July 1	-
15,175,196	14,688,000	Admission Fees	18,400,000
7,886,154	2,930,000	Concessions	3,700,000
7,488,916	3,482,000	General Fund	582,838
609,380	488,000	Greater Los Angeles Zoo Association Reimbursement	919,668
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
-	1,600,000	Membership Fees	3,000,000
-	1,249,000	Night Time Ticketed Events	1,500,000
-	-	Reimbursement from Other Agencies	650,000
736	-	Sale of Salvage Property	-
215,991	1,960,000	Other Receipts	2,180,000
298,918	354,000	Interest	400,000
Less:			
-	8,000,000	Transfer to the Reserve Fund	-
45,011,023	35,051,624	Total Revenue	31,352,506
EXPENDITURES			
APPROPRIATIONS			
28,745	56,000	Information Technology Agency	-
63,016	-	Police	-
28,418,425	30,154,000	Zoo	31,102,506
Special Purpose Fund Appropriations:			
3,498	10,000	Animal Purchases and Sales	-
-	1,387,000	Capital Improvement Exp Prog	-
-	44,000	Bequests	-
3,914	5,000	LA Zoo Master Plan-EIR	-
5,970	275,000	Zoo Repairs and Improvement	-
-	35,000	Zoo Programs and Operations	-
206,831	250,000	Zoo Wastewater Facility	250,000
28,730,399	32,216,000	Total Appropriations	31,352,506
16,280,624	2,835,624	Ending Balance, June 30	-

The transfer to the Reserve Fund reflects the deferral of decarbonization projects.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

The Central Los Angeles Recycling and Transfer Station (CLARTS) Trust Fund receives revenue for transfer services provided to private haulers engaged in providing solid waste collection services to non-City entities. Revenue is used to pay the direct cost of hauling and disposing of solid waste as well as related community amenities. Revenue, including interest, generated in excess of the direct costs associated with processing waste from private haulers is used to pay a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facility as directed by the Mayor and City Council.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
9,700,892	9,821,592	Cash Balance, July 1	5,403,592
9,700,892	9,821,592	Balance Available, July 1	5,403,592
-	37,000	General Fund	-
5,256,230	5,500,000	Transfer Station Fees	5,775,000
243,089	240,000	Interest	260,000
15,200,211	15,598,592	Total Revenue	11,438,592
EXPENDITURES			
-	3,000	General Services	-
1,120,235	977,000	Bureau of Sanitation	1,418,717
Special Purpose Fund Appropriations:			
200,000	100,000	CLARTS Community Amenities	200,000
591,740	1,378,000	Private Haulers Expense	1,782,213
1,617,105	2,438,000	Private Landfill Disposal Fees	2,584,280
683,846	3,800,000	PW-Sanitation Expense and Equipment	1,023,299
-	-	Reserve for Future Costs	3,000,000
630,725	507,000	Solid Waste Resources Revenue Fund (Schedule 2)	319,066
534,968	992,000	Reimbursement of General Fund Costs	1,111,017
5,378,619	10,195,000	Total Appropriations	11,438,592
9,821,592	5,403,592	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Assembly Bill 3229 established the Citizens' Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
20,624,421	21,416,929	Cash Balance, July 1	19,387,929
20,624,421	21,416,929	Balance Available, July 1	19,387,929
10,938,304	10,047,000	County Grants	10,023,448
372,383	545,000	Interest	544,731
Less:			
-	-	Transfer to the Reserve Fund	18,273,000
31,935,108	32,008,929	Total Revenue	11,683,108
EXPENDITURES			
69,464	174,000	APPROPRIATIONS	
10,448,715	12,447,000	General Services	-
		Police	11,683,108
10,518,179	12,621,000	Total Appropriations	11,683,108
21,416,929	19,387,929	Ending Balance, June 30	-

Funding in the amount of \$18,273,000 is set aside for the reimbursement of outstanding Reserve Fund loans.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established to compensate the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance of said excavations or other work. The funds are to be used only for street surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
28,779,344	19,730,326	Cash Balance, July 1	15,415,326
Less:			
-	-	Prior Years' Unexpended Appropriations	15,170,043
28,779,344	19,730,326	Balance Available, July 1	245,283
-	3,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000
59,910,865	47,862,000	Street Damage Restoration Fee	48,000,000
565,630	405,000	Interest	400,000
89,255,839	70,997,326	Total Revenue	51,645,283
EXPENDITURES			
APPROPRIATIONS			
7,690,749	7,676,000	General Services	4,750,129
234,264	242,000	Personnel	255,713
605,965	718,000	Bureau of Engineering	623,852
52,222,384	31,901,000	Bureau of Street Services	33,675,518
-	558,000	Transportation	365,530
Special Purpose Fund Appropriations:			
-	2,000,000	CTIEP - Physical Plant	-
16,458	-	Bushwick Street Between Estara Avenue and Avenue 36	-
350,000	-	Engineering Special Service Fund	-
2,369,837	323,000	Pavement Preservation - Access Ramps	-
6,035,856	12,164,000	Reimbursement of General Fund Costs	11,974,541
69,525,513	55,582,000	Total Appropriations	51,645,283
19,730,326	15,415,326	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single-family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multi-family residential housing development. This fund is administered by the Housing Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
27,882,431	19,853,696	Cash Balance, July 1	20,406,206
Less:			
-	-	Prior Years' Unexpended Appropriations	4,554,702
27,882,431	19,853,696	Balance Available, July 1	15,851,504
5,026,081	4,000,000	Municipal Bond Registration	5,000,000
4,782,181	4,876,000	Planning and Land Use Fees	4,700,000
74,121	400,000	Program Income	400,000
474,393	130,000	Other Receipts	101,000
583,405	500,000	Interest	650,000
38,822,612	29,759,696	Total Revenue	26,702,504
EXPENDITURES			
APPROPRIATIONS			
59,732	81,000	City Administrative Officer	86,989
70,915	77,000	City Attorney	79,504
14,569	16,000	Controller	18,402
-	-	Finance	45,000
16,000	-	General Services	-
4,967,474	5,525,000	Housing	8,132,420
187,234	196,000	Personnel	215,945
10,000,000	-	General City Purposes	-
Special Purpose Fund Appropriations:			
2,336	3,000	Engineering Special Service Fund	-
-	150,000	Revenue Management System	150,000
83,933	322,000	Technical Contracts	58,000
496	4,000	Translation Services	7,250
-	-	Unallocated	13,651,685
3,566,227	2,979,490	Reimbursement of General Fund Costs	4,257,309
18,968,916	9,353,490	Total Appropriations	26,702,504
19,853,696	20,406,206	Ending Balance, June 30	-

*Includes \$7.6 million in restricted funds that comes from Land Use Covenant Fee revenue. These monies may only be used to support the preparation, enforcement, monitoring, and associated work relating to the affordable housing covenants required by City housing incentive programs.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to (a) expand the County Metro rail system, including providing a direct airport connection; (b) make local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community; (c) enhance safety and improve the flow of traffic on freeways and highways; (d) make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and, (e) provide alternatives to high gas prices, stimulate the local economy, create jobs, reduce pollution and decrease dependency on foreign oil. All transit projects funded by Metro through the Measure R transit capital fund will require a three percent local match. Matching funds identified will allow Metro to deliver transit projects within the City more quickly.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
62,730,422	72,166,126	Cash Balance, July 1	43,920,187
Less:			
-	-	Prior Years' Unexpended Appropriations	32,654,333
62,730,422	72,166,126	Balance Available, July 1	11,265,854
58,023,985	61,424,000	Measure R Sales Tax	61,381,258
15,216	-	Other Receipts	-
1,670,843	2,169,000	Interest	2,321,942
122,440,466	135,759,126	Total Revenue	74,969,054
EXPENDITURES			
APPROPRIATIONS			
2,494,249	3,720,000	General Services	1,931,146
145,633	145,000	Personnel	155,661
638,412	428,000	Bureau of Engineering	449,578
89,006	551,000	Bureau of Street Lighting	592,033
20,476,569	29,050,000	Bureau of Street Services	25,703,266
5,187,859	6,378,000	Transportation	7,206,567
Special Purpose Fund Appropriations:			
1,855,684	932,000	CTIEP - Physical Plant	2,896,262
3,240,131	2,263,000	ATSAC Systems Maintenance	3,370,409
1,092,684	-	Bicycle Plan/Program	-
-	1,210,000	Bicycle Plan/Program - Other	-
-	200,000	Gender Equity in Transportation	-
-	-	HLA Improvements	1,000,000
-	12,461,000	Matching Funds - Measure R Projects/LRPT/30-10	-
208,887	118,000	Paint and Sign Maintenance	500,000
-	500,000	Pedestrian Facility Inventory and Assessment	-
1,188,531	1,179,000	Pedestrian Plan/Program	-
-	2,927,000	PPP Access Ramps	-
-	66,000	Safe Routes to School Study	-
-	5,776,000	Sidewalk Access Request Acceleration	-
23,452	9,000	Technology and Communications	100,000
16,897	27,000	Bicycle Parking/Racks	-
17,090	18,000	Traffic Signal Supplies	-
2,310	1,000	Vision Zero	-
87,679	57,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
-	911,000	Vision Zero Traffic Signals	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
13,509,267	22,911,939	Reimbursement of General Fund Costs	31,064,132
50,274,340	91,838,939	Total Appropriations	74,969,054
72,166,126	43,920,187	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee is imposed on multi-family apartment complexes for which the City provides bulky item collection services. All receipts from the Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,361,974	5,085,415	Cash Balance, July 1	2,173,415
6,361,974	5,085,415	Balance Available, July 1	2,173,415
594,191	598,000	General Fund	-
6,906,106	6,900,000	Multi-Family Bulky Item Fee	11,770,055
465,923	403,000	Multi-Family Bulky Item Fee Lifeline Rate Program	390,000
130,448	120,000	Interest	70,000
14,458,642	13,106,415	Total Revenue	14,403,470
EXPENDITURES			
616,179	560,000	APPROPRIATIONS	
200,000	125,000	General Services	582,810
5,066,203	5,037,000	Board of Public Works	-
-	-	Bureau of Sanitation	5,186,498
		General City Purposes	125,000
		Special Purpose Fund Appropriations:	
-	900,000	Department of Water and Power Fees	450,000
3,243,972	3,523,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,867,262
246,873	788,000	Reimbursement of General Fund Costs	4,191,900
9,373,227	10,933,000	Total Appropriations	14,403,470
5,085,415	2,173,415	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

The Los Angeles Administrative Code establishes the Sidewalk and Curb Repair Fund for the purpose of receiving revenues designated by the City for administration, inspection, design, and construction activities associated with the identification and remediation of conditions that impede the accessibility of sidewalks, curbs, and other Pedestrian Facilities. Pedestrian Facilities are defined as any sidewalk, curb, ramp, intersection, crosswalk, walkway, pedestrian right-of-way, pedestrian undercrossing, pedestrian overcrossing, or other pedestrian pathway.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,465,139	8,326,929	Cash Balance, July 1	1,708,929
Less:			
-	-	Prior Years' Unexpended Appropriations	1,708,929
6,465,139	8,326,929	Balance Available, July 1	-
24,657,383	13,695,000	General Fund	15,869,632
156,815	160,000	Interest	150,000
31,279,337	22,181,929	Total Revenue	16,019,632
EXPENDITURES			
APPROPRIATIONS			
301,598	86,000	City Attorney	87,408
64,417	39,000	Disability	38,858
78,890	77,000	General Services	79,129
131,224	166,000	Board of Public Works	215,582
929,898	1,054,000	Bureau of Contract Administration	1,272,690
2,920,670	3,591,000	Bureau of Engineering	3,795,286
-	239,000	Bureau of Street Lighting	-
8,738,032	7,735,000	Bureau of Street Services	5,030,820
123,586	114,000	Transportation	159,506
Special Purpose Fund Appropriations:			
232,414	80,000	Monitoring and Fees	135,000
1,494,377	1,750,000	Sidewalk Repair Contractual Services	4,972,999
2,034,924	280,000	Sidewalk Repair Engineering Consulting Services	-
392,448	500,000	Sidewalk Repair Incentive Program	-
840	10,000	Street Tree Planting and Maintenance	-
5,509,090	4,752,000	Reimbursement of General Fund Costs	232,354
22,952,408	20,473,000	Total Appropriations	16,019,632
8,326,929	1,708,929	Ending Balance, June 30	-

2025-26 is the ninth Willits Settlement Program Year, and the City's obligation is \$35,743,000. The Sidewalk Repair Fund provides \$16,019,632 from the General Fund and interest. Additionally, a total of \$4,316,364 (Direct Costs - \$3,389,764, Fringe Benefits - \$926,600) is provided in the Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps; \$9,091,404 is provided from the Measure M Local Return Fund; \$8,218,440 is provided from the SB1 Road Maintenance and Rehabilitation Program Fund; \$800,073 is provided from the Local Transportation Fund; and the Airport and Harbor Department is estimating \$1,107,900 in sidewalk repair work for facilities.

A total of \$708,819 is included as part of the Capital Technology Improvement Expenditure Program for the Willits Settlement Sidewalk Repair Program Access Request Packages 78-79 (\$287,858), and Sidewalk Repair Program Missing Curb Ramps (\$420,961).

A total of \$500,000 in General Fund revenue from the Library will offset a portion of the General Fund cost. These amounts, plus the funds budgeted in the Sidewalk Repair Fund schedule meet the City's obligation under the Willits Settlement Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2016, the voters in Los Angeles County approved an increase of one-half of one percent (.5%) to the Sales Tax within Los Angeles County (County). The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by Metro by Ordinance number 08-01 expires. Sales Tax revenue shall be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
138,049,543	147,870,577	Cash Balance, July 1	140,551,208
Less:			
-	-	Prior Years' Unexpended Appropriations	99,789,939
138,049,543	147,870,577	Balance Available, July 1	40,761,269
1,901,225	879,000	County Grants	-
65,498,950	69,034,000	Measure M Local Return	69,565,426
55,807	101,000	Reimbursement from Other Funds	-
3,531,171	4,204,000	Interest	3,559,750
209,036,696	222,088,577	Total Revenue	113,886,445
EXPENDITURES			
-	78,000	City Administrative Officer	118,563
2,139,013	82,000	General Services	35,543
-	11,000	Information Technology Agency	-
145,633	145,000	Personnel	155,661
358,678	1,699,000	Bureau of Contract Administration	2,232,345
1,695,653	1,917,000	Bureau of Engineering	2,133,504
564,300	1,519,000	Bureau of Street Lighting	1,389,874
16,337,704	6,938,000	Bureau of Street Services	3,303,410
6,907,830	12,859,000	Transportation	19,082,545
-	-	Unappropriated Balance	5,281,868
Special Purpose Fund Appropriations:			
7,419,155	4,200,000	CTIEP - Physical Plant	18,690,753
-	616,000	Active Transportation Program Project Funding Gaps	-
-	-	Asset Management - Transportation	200,000
-	-	Bicycle Path Maintenance	1,300,000
-	-	Bikeshare Operations and Maintenance	3,033,000
-	-	Caltrans HQ Expansion	1,439,745
-	14,000	Capital Improvement Expense Program	-
-	250,000	Community First Engagement	1,000,000
3,594,397	301,000	Complete Streets	-
-	-	Computer Hardware Replacement	400,000
70,588	1,100,000	Concrete Streets	-
352,222	371,000	Contractual Services-Support	-
-	18,000	DOT Equipment - Traffic Signals	-
-	-	Electric Vehicle Charging Infrastructure	1,500,000
61,000	-	Engineering Special Services	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
25,744	-	LA Al Fresco Program	-
-	12,522,000	Matching Funds - Measure R Projects/LRPT/30-10	-
-	3,000,000	Median Island Maintenance	3,000,000
-	401,000	Metro Rail Annual Work Program	-
48,369	-	Office Supplies	-
2,161,920	1,175,000	Open Streets Program	797,718
47,692	934,000	Paint and Sign Maintenance	3,021,360
-	125,000	PPP Access Ramps	-
-	90,000	San Fernando Phase III Bike Path	-
-	461,000	School Speed Limit Updates	-
-	-	Sidewalk Engineering Consulting Services	1,515,432
-	-	Sidewalk Repair - BSS Crews	2,311,609
-	-	Sidewalk Repair Contractual Services	1,554,706
143,235	-	Slow Streets Program	-
58,940	645,000	Speed Hump Program	715,000
-	175,000	Street Reconstruction/Vision Zero Projects	-
-	3,000	Telfair Avenue Multimodal Bridge Over Pacoima Wash	-
1,459,719	4,064,000	Traffic Signal Supplies	7,400,000
12,202	114,000	Traffic Surveys	-
2,978	-	Transportation Technology Strategy	-
242,603	-	Venice Boulevard Great Streets Enhancements	-
2,944,202	2,480,000	Vision Zero Corridor Projects - M	-
571,941	1,168,000	Vision Zero Education and Outreach	1,000,000
367,979	66,000	Vision Zero Independent Program Evaluation	-
-	29,000	Vision Zero Traffic Signals	-
866,770	663,000	Vision Zero Treatment Maintenance	-
12,565,652	21,304,369	Reimbursement of General Fund Costs	31,273,809
61,166,119	81,537,369	Total Appropriations	113,886,445
147,870,577	140,551,208	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

Receipts from the Administrative Citation Enforcement (ACE) Program shall be deposited in the Code Compliance Fund in accordance with Article 11 of Chapter 6 of Division 5, Section 5.121.11 of the Los Angeles Administrative Code. The ACE Program provides an alternative method of problem resolution and enforcement for violations of the Los Angeles Municipal Code. Receipts include administrative fines, administrative costs, and enforcement costs related to the ACE Program. Departments authorized to participate in the ACE Program include the Animal Services Department, Department of Building and Safety, Housing Department, Public Works Bureau of Street Services, Public Works Bureau of Sanitation, Police Department, and Department of Recreation and Parks. The Fund is administered by the Office of Finance.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
181,305	467,439	Cash Balance, July 1	520,439
181,305	467,439	Balance Available, July 1	520,439
1,405,713	1,500,000	Other Receipts	1,500,000
1,587,018	1,967,439	Total Revenue	2,020,439
EXPENDITURES			
APPROPRIATIONS			
58,595	84,000	Animal Services	128,682
692,234	735,000	City Attorney	765,603
63,978	72,000	Finance	76,448
Special Purpose Fund Appropriations:			
147,857	152,000	ACE Contractual Services	158,610
156,915	404,000	Reimbursement of General Fund Costs	823,864
-	-	Reserve for Revenue Fluctuations	67,232
1,119,579	1,447,000	Total Appropriations	2,020,439
467,439	520,439	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act. The administration estimates this legislation will increase state revenues for California's transportation system by an average of \$5.2 billion annually over the next decade. The Road Maintenance and Rehabilitation Program Special Fund receives monies from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
245,066,224	299,143,559	Cash Balance, July 1	363,334,559
Less:			
-	-	Prior Years' Unexpended Appropriations	315,666,553
245,066,224	299,143,559	Balance Available, July 1	47,668,006
98,256,387	106,034,000	State Gasoline Tax - SB1	112,036,000
164,640	-	Reimbursement from Other Agencies	-
6,222,017	7,356,000	Interest	5,000,000
349,709,268	412,533,559	Total Revenue	164,704,006
EXPENDITURES			
APPROPRIATIONS			
268,556	-	General Services	-
77,146	99,000	Board of Public Works	98,283
76,888	-	Bureau of Engineering	-
25,832	400,000	Bureau of Street Lighting	-
835,158	5,494,000	Bureau of Street Services	-
89,698	82,000	Transportation	-
Special Purpose Fund Appropriations:			
23,224,312	21,925,000	CTIEP - Physical Plant	102,017,566
72,756	-	Bridge Repair Assessment	-
-	-	Concrete Streets	1,000,000
140,203	-	High Voltage Conversion Program	-
-	8,060,000	Pavement Preservation - Access Ramps	28,000,000
11,495,000	-	Rail to Rail (R2R) Project	-
4,970,322	2,916,000	Sidewalk Repair - Access Request Acceleration	-
3,935,767	3,228,000	Sidewalk Repair Contractual Services	5,218,440
2,117,286	4,112,000	Sidewalk Repair Engineering Consulting Services	3,000,000
60,833	-	Sidewalk Repair Incentive Program	-
74,039	218,000	Street Reconstruction/Vision Zero Project Construction	-
14,309	-	TRANSPORTATION GRANT	-
-	49,000	Vision Zero - Concrete Improvements	-
46,291	-	Vision Zero - Phase 3	-
-	-	Vision Zero - Projects	25,369,717
-	877,000	Vision Zero Citywide Flashing Beacons	-
1,688,783	848,000	Vision Zero Corridor Projects - SB1	-
1,352,530	891,000	Vision Zero Traffic Signals	-
50,565,709	49,199,000	Total Appropriations	164,704,006
299,143,559	363,334,559	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

SB 1 funds in 2025-26 are being used to fund four citywide street improvements and repair programs, including program support, and 30 specified street related projects. These projects will be implemented during fiscal years 2025-26 and 2026-27. The useful life of the improvements provided by these projects is estimated to range from one to 50 years.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 55

MEASURE W LOCAL RETURN FUND

Los Angeles County Ordinance 2018-0044 established the Los Angeles Region Safe, Clean Water Program (Measure W) which imposes a parcel tax in the amount of 2.5 cents per square foot of impermeable surfaces. The City receives forty percent of revenues proportional to the amount generated from within the City. Funds are to be used for programs and projects that provide a water quality or water supply benefit and a community investment benefit.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
56,509,827	69,238,013	Cash Balance, July 1	43,974,013
Less:			
-	-	Prior Years' Unexpended Appropriations	36,188,561
56,509,827	69,238,013	Balance Available, July 1	7,785,452
-	-	General Fund	2,794,114
36,366,642	36,300,000	Measure W Local Return	36,300,000
1,400,000	-	Reimbursement from Other Agencies	-
10,044	-	Reimbursement from Other Funds	-
13,612	2,541,000	State Grants	-
1,514,739	1,500,000	Interest	1,500,000
95,814,864	109,579,013	Total Revenue	48,379,566
EXPENDITURES			
188,334	-	General Services	-
42,202	-	Board of Public Works	90,330
-	-	Bureau of Contract Administration	194,009
1,821,571	1,809,000	Bureau of Engineering	2,107,072
4,796,607	4,621,000	Bureau of Sanitation	8,462,483
Special Purpose Fund Appropriations:			
7,477,187	28,585,000	CTIEP - Physical Plant	14,984,298
1,710,776	3,932,000	Feasibility Studies	1,882,025
1,424,474	10,491,000	Operation and Maintenance - TMDL Compliance Projects	4,050,000
973,578	4,305,000	PW-Sanitation Expense and Equipment	3,410,000
1,081,517	4,251,000	Regional Project Development and Revolving Funds	5,053,631
7,060,605	7,611,000	Reimbursement of General Fund Costs	8,145,718
26,576,851	65,605,000	Total Appropriations	48,379,566
69,238,013	43,974,013	Ending Balance, June 30	-

*In 2025-26, the General Fund will complete payment to the Measure W Local Return Fund for the overallocation of related costs during the period of 2022-23 and 2023-24.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 56

PLANNING LONG-RANGE PLANNING FUND

Section 5.400 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Long-Range Planning Special Revenue Trust Fund. The Fund is administered by City Planning to provide necessary staffing, expenses, and equipment to support General Plan maintenance, revisions, or amendments to the Zoning Code.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
3,713,037	2,116,146	Cash Balance, July 1	388,146
-	-	Less:	
		Prior Years' Unexpended Appropriations	387,334
3,713,037	2,116,146	Balance Available, July 1	812
7,098,191	7,000,000	General Plan Maintenance Surcharge	10,800,000
602,110	19,000	Reimbursement from Other Funds	-
137,315	140,000	Interest	145,000
11,550,653	9,275,146	Total Revenue	10,945,812
EXPENDITURES			
765,541	624,000	APPROPRIATIONS	
		City Attorney	652,575
7,090,808	7,544,000	City Planning	7,136,618
100,133	171,000	Transportation	385,493
-	29,000	Special Purpose Fund Appropriations:	
		Valley Transit Oriented Development	-
69,524	-	CPIO for Temple Beverly and Third Street Corridors	-
5,290	-	Re-Imagine Ventura	-
1,403,211	519,000	Reimbursement of General Fund Costs	2,771,126
9,434,507	8,887,000	Total Appropriations	10,945,812
2,116,146	388,146	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 57

CITY PLANNING SYSTEM DEVELOPMENT FUND

Section 5.457 of the Los Angeles Administrative Code (LAAC) establishes the City Planning Systems Development Fund. The Fund is administered by the Department of City Planning to provide necessary staffing, expenses, and equipment for the design, acquisition, development, implementation, operation, and maintenance of automated systems for existing City Planning programs and new programs designated by the Council that are related to the enforcement of the City's building and land use regulations.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
7,579,689	4,673,153	Cash Balance, July 1	149,153
7,579,689	4,673,153	Balance Available, July 1	149,153
7,709,301	7,558,000	Other Receipts	8,971,405
184,918	170,000	Interest	200,000
15,473,908	12,401,153	Total Revenue	9,320,558
EXPENDITURES			
7,224,872	7,741,000	APPROPRIATIONS	
200	-	City Planning	7,039,161
		Information Technology Agency	-
16,260	-	Special Purpose Fund Appropriations:	
3,559,423	4,511,000	TFAR Program Administration	-
		Reimbursement of General Fund Costs	2,281,397
10,800,755	12,252,000	Total Appropriations	9,320,558
4,673,153	149,153	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 58

HOUSE LA FUND

In 2022, City voters approved Measure ULA, or the Homelessness and Housing Solutions Tax, a ballot initiative to establish a special tax to increase affordable housing and provide resources to tenants at risk of homelessness. Section 5.598.1 of the Los Angeles Administrative Code established the House LA Fund to receive the taxes collected pursuant to Subsection (b) of Section 21.9.2 of the Los Angeles Municipal Code. Funds must be expended according to the Los Angeles Program to Prevent Homelessness and Fund Affordable Housing guidelines.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
15,598,248	282,012,274	Cash Balance, July 1	709,496,400
Less:			
-	-	Prior Years' Unexpended Appropriations	261,723,400
15,598,248	282,012,274	Balance Available, July 1	447,773,000
300,032,887	438,160,000	Other Taxes	438,160,000
171	-	Other Receipts	-
5,686,575	9,613,000	Interest	28,000,000
321,317,881	729,785,274	Total Revenue	913,933,000
EXPENDITURES			
APPROPRIATIONS			
-	317,000	City Attorney	406,093
-	498,000	Finance	531,982
36,917	-	General Services	-
1,422,302	1,915,000	Housing	3,119,483
-	-	Bureau of Contract Administration	198,521
Special Purpose Fund Appropriations:			
4,110,778	5,000,000	Administration	22,200,242
-	913,000	Affordable Housing Programs	306,491,663
-	-	Contract Programming - Systems Upgrades	5,472,101
32,470,760	9,024,000	Homelessness Prevention Programs	105,459,497
10,626	12,000	Translation Services	12,000
407,255	-	ULA-Family Source Centers	-
846,969	2,609,874	Reimbursement of General Fund Costs	3,881,418
-	-	Reserve for Future Costs	466,160,000
39,305,607	20,288,874	Total Appropriations	913,933,000
282,012,274	709,496,400	Ending Balance, June 30	-

The 2025-26 Proposed Budget for the House LA Fund is an illustration and appropriations are according to the formula in the approved Measure ULA, based on cash on hand and projections through June 30, 2025, with adjustments to true up prior years' appropriations. Actual appropriations and expenditures are approved by the ULA Citizen Oversight Committee.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 59

RAISE LA FUND

The Reinvestment in Accessibility, Infrastructure, and Streetscape Enhancements for Los Angeles Fund (RAISE LA) was created by Council action to receive revenues from advertisements placed in or upon street furniture and from any other uses of street furniture. The Fund was established to receive revenues in excess of \$3 million, adjusted annually as determined by Office of the City Administrative Officer, that are deposited into the Council Discretionary Street Furniture Fund. The funds are to be used exclusively related to street and transit amenities, including but not limited to transit access improvements and transit amenities, pedestrian access and safety, and street trees, with priority placed on first/last mile locations.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
-	-	Cash Balance, July 1	3,611,000
-	-	Balance Available, July 1	3,611,000
-	19,009,000	Other Receipts	9,987,000
-	100,000	Interest	319,584
-	19,109,000	Total Revenue	13,917,584
EXPENDITURES			
APPROPRIATIONS			
-	368,000	Bureau of Contract Administration	511,662
-	-	Bureau of Street Lighting	1,310,000
-	1,948,000	Bureau of Street Services	2,296,720
Special Purpose Fund Appropriations:			
-	-	Department of Water and Power - Fees	50,000
-	10,663,000	Metro Projects	-
-	800,000	Program Staffing	-
-	-	Sidewalk and Transit Amenities Program	6,041,209
-	1,719,000	Reimbursement of General Fund Costs	3,707,993
-	15,498,000	Total Appropriations	13,917,584
-	3,611,000	Ending Balance, June 30	-

Authorize the deferral of the repayment for the Public Works Trust Loan to Fiscal Year 2029-30. The liability of the loan from the Public Works Trust Fund (\$30 million) was reclassified from the General Fund to the RAISE LA Fund as part of the 2025-26 Adopted Budget.

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
GENERAL FUND			
\$ 4,129,967,672	\$ 3,900,806,017	\$ 4,271,007,479	Budgetary Departments..... \$ 3,917,747,047
218,832,843	256,501,930	258,327,000	Library Fund..... 269,765,136
319,154,420	290,373,575	290,374,000	Recreation and Parks Fund..... 298,047,986
1,359,533,964	1,430,690,005	1,417,780,000	2024 Tax and Revenue Anticipation Notes..... 1,413,851,517
176,735,727	192,889,836	193,713,000	Capital Finance Administration..... 179,006,697
-	23,684,336	21,162,000	Capital Improvement Expenditure Program..... 30,172,217
150,406,631	332,991,717	211,753,000	General City Purposes..... 296,911,170
872,505,881	915,695,993	936,344,000	Human Resources Benefits..... 947,667,548
54,782,201	27,634,469	37,169,000	Leasing..... 39,109,048
244,403,355	80,000,000	281,938,000	Liability Claims..... 180,000,000
--	--	--	Petroleum Products..... 28,168,954
--	338,453,935	--	Unappropriated Balance..... 273,843,167
49,866,377	48,798,758	48,799,000	Water and Electricity..... 51,400,000
30,420,018	10,839,434	10,839,000	Accessible Housing Fund..... 15,794,677
3,715,000	5,488,618	5,489,000	Animal Sterilization Trust Fund..... 6,149,541
26,341,000	26,370,000	26,370,000	Arts and Cultural Opportunities..... 24,230,000
4,250,000	4,500,000	4,500,000	Attorney Conflicts Panel Fund..... 4,950,000
3,955,967	2,184,863	2,185,000	Business Improvement District Trust Fund..... 3,739,259
100,000	-	-	CIFD General Fund Programs..... --
--	36,826	37,000	Central Recycling & Transfer Fund..... --
5,576,729	6,112,969	6,113,000	City Ethics Commission Fund..... 6,420,734
2,010,228	--	--	Citywide Recycling Fund..... --
447,171	452,192	452,000	Emergency Operations Fund..... 679,688
6,307,420	5,700,202	5,700,000	Grand Avenue Hotel Trust Fund..... --
76,146	--	--	Household Hazardous Waste Special Fund..... --
1,200,000	400,000	400,000	Innovation Fund..... --
29,526,597	--	--	Engineering Special Services Fund..... --
7,065,000	7,099,200	7,099,000	Fig + Pico Conference Center Hotels Trust Fund..... 4,100,000
1,281,437	--	--	Gang Injunction Settlement Agreement..... --
4,979,372	--	--	General Fund Various Programs..... --
100,821,279	--	--	Housing Small Grants and Awards Fund..... --
6,800,000	6,800,000	6,800,000	Insurance and Bonds Premium Fund..... 7,100,000
3,000,000	--	--	LA RISE..... --
4,036,552	4,075,427	4,075,000	Matching Campaign Funds Trust Fund..... --
--	--	--	Measure W Local Return Fund..... 2,794,144
4,342,053	--	--	Metropolis Hotel Project Trust Fund..... --
594,191	598,184	598,000	Multi-Family Bulky Item Revenue Fund..... --
3,238,783	3,228,000	3,228,000	Neighborhood Council Fund..... 2,535,000
3,415,905	3,621,802	3,622,000	Neighborhood Empowerment Fund..... 2,880,791
4,129,000	--	--	Olympic North Hotel Trust Fund..... --
468,000	--	--	Other Programs for the Aging..... --
221,395	--	--	Parks and Recreation Sites and Facilities..... --
88,000	--	--	Printing Revolving Fund..... --
250,000	250,000	250,000	Project Restore Trust Fund..... 250,000
1,249,499	--	--	Repair and Demolition Fund..... --
--	37,755,768	37,756,000	Reserve Fund..... 121,782,358
--	21,126,025	21,126,000	Sewer and Construction & Maintenance..... 24,106,823
24,552,738	13,695,344	13,695,000	Sidewalk Repair Fund 15,869,632
8,674,227	19,680,833	19,681,000	Solid Waste Resources Revenue Fund..... --
1,442,719	1,688,344	1,688,000	Village at Westfield Topanga..... 1,600,000
11,164,949	9,312,487	9,312,000	Wilshire Grand Hotel Project Trust Fund..... 7,000,000
7,128,612	3,481,979	3,482,000	Zoo Enterprise Trust Fund..... 582,838
\$ 7,889,059,058	\$ 8,033,019,068	\$ 8,162,863,479	Total General Fund..... \$ 8,178,255,972

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
SPECIAL PURPOSE FUNDS			
\$ 1,293,401,175	\$ 1,315,032,405	\$ 1,279,234,254	Budgetary Departments..... \$ 1,305,849,787
3,933,522	275,407	100,000	Recreation and Parks Fund..... 363,665
122,609,622	148,262,949	129,416,000	City Employees' Retirement Fund..... 150,558,319
48,022,552	19,369,434	19,867,000	Capital Finance Administration..... 19,873,119
282,400,186	330,001,804	315,448,143	Capital Improvement Expenditure Program..... 855,352,435
17,570,297	9,011,000	1,290,000	General City Purposes..... 16,840,000
311,236	160,848	161,000	Leasing..... 65,000
--	--	--	Petroleum Products..... 14,940,641
--	--	--	Unappropriated Balance..... 16,679,275
10,440,868	7,370,072	7,370,000	Liability Claims..... 7,370,072
577,138,414	680,429,199	614,677,000	Wastewater Special Purpose Fund..... 801,257,795
1,093,446,857	2,238,685,485	1,435,460,290	Appropriations to Special Purpose Funds..... 2,620,746,612
<u>\$ 3,449,274,729</u>	<u>\$ 4,748,598,603</u>	<u>\$ 3,803,023,687</u>	<u>Total Special Funds..... \$ 5,809,896,720</u>
BOND REDEMPTION AND INTEREST FUNDS			
<u>\$ 138,016,262</u>	<u>\$ 115,790,658</u>	<u>\$ 115,789,000</u>	General City Bonds..... \$ 115,168,623
<u>\$ 138,016,262</u>	<u>\$ 115,790,658</u>	<u>\$ 115,789,000</u>	Total Bond Redemption and Interest Funds..... \$ 115,168,623
<u>\$ 11,476,350,049</u>	<u>\$ 12,897,408,329</u>	<u>\$ 12,081,676,166</u>	Total (All Purposes)..... \$ 14,103,321,315

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Adopted Budget 2025-26
GENERAL FUND				
\$ 2,664,437,433	\$ 2,770,359,000	\$ 2,777,221,396	Property Tax	\$ 2,839,082,000
140,162,556	142,560,000	153,418,367	Property Tax - Ex-CRA Increment.....	172,622,000
681,696,407	685,130,000	683,160,000	Utility Users Tax.....	702,520,000
1,307,938,546	1,421,407,194	1,444,343,365	Departmental Receipts	1,644,974,145
779,296,039	837,060,000	815,930,000	Business Tax.....	825,000,000
678,857,250	691,035,000	652,930,000	Sales Tax.....	647,485,000
159,780,790	168,770,000	182,312,000	Documentary Transfer Tax.....	193,702,000
244,695,000	227,481,000	219,312,000	Power Revenue Transfer.....	227,943,000
311,383,484	342,810,000	309,100,000	Transient Occupancy Tax.....	314,990,000
109,551,949	110,000,000	108,400,000	Parking Fines	108,400,000
129,239,186	134,570,000	135,900,000	Parking Occupancy Tax.....	141,336,000
145,508,675	147,537,000	137,521,907	Franchise Income.....	144,103,000
4,812,487	4,813,000	6,146,858	State Motor Vehicle License Fees.....	6,146,000
53,557,290	225,148,000	179,637,000	Grants Receipts.....	46,830,876
9,555,146	10,715,000	9,555,000	Tobacco Settlement.....	9,555,000
4,010,212	4,500,000	3,325,000	Residential Development Tax.....	3,580,000
32,387,919	24,622,874	24,622,874	Special Parking Revenue Transfer.....	36,646,951
87,967,458	84,501,000	81,050,000	Interest.....	84,340,000
136,370,443	--	--	Transfer from Reserve Fund.....	-
--	--	--	Transfer from Budget Stabilization Fund.....	29,000,000
\$ 7,681,208,270	\$ 8,033,019,068	\$ 7,923,885,767	Total General Fund.....	\$ 8,178,255,972
SPECIAL PURPOSE FUNDS				
\$ 1,037,197,982	\$ 1,135,889,920	\$ 1,115,097,000	Sewer Construction and Maintenance Fund.....	\$ 1,533,005,638
200,294,781	211,795,858	255,938,100	Proposition A Local Transit Assistance Fund.....	193,065,988
98,675,917	104,137,518	102,540,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	103,268,395
28,395,362	40,002,126	34,610,126	Special Parking Revenue Fund.....	36,183,049
23,953,753	26,370,000	26,370,000	L. A. Convention and Visitors Bureau Fund.....	24,230,000
341,340,000	343,559,248	355,684,000	Solid Waste Resources Revenue Fund.....	432,582,437
4,622,546	--	2,301,000	Forfeited Assets Trust Fund.....	--
1,528,320	1,300,000	1,300,000	Fines--State Vehicle Code.....	1,300,000
110,857,942	117,564,398	117,460,000	Special Gas Tax Street Improvement Fund.....	116,135,000
3,515,524	3,042,128	3,041,000	Housing Department Affordable Housing Trust Fund.....	3,248,675
41,821,542	33,740,664	50,858,000	Stormwater Pollution Abatement Fund.....	32,371,073
20,220,998	22,058,392	19,317,000	Community Development Trust Fund.....	22,886,499
6,628,204	7,505,065	6,579,000	HOME Investment Partnerships Program Fund.....	8,596,402
5,103,261	4,480,090	4,532,000	Mobile Source Air Pollution Reduction Fund.....	4,659,620
122,609,622	148,262,949	129,416,000	City Employees' Retirement Fund.....	150,558,319
6,866,533	1,655,831	2,067,000	Community Services Administration Grant.....	1,719,761
2,834,920	3,100,000	2,220,000	Park and Recreational Sites and Facilities Fund.....	2,700,000
41,339,949	31,391,848	36,193,000	Convention Center Revenue Fund.....	32,128,233
56,502,657	59,930,000	55,255,000	Local Public Safety Fund.....	55,699,146
3,488,855	3,621,802	3,686,000	Neighborhood Empowerment Fund.....	2,880,791
56,493,782	61,470,000	59,109,000	Street Lighting Maintenance Assessment Fund.....	58,800,000
6,520,209	5,666,000	5,301,000	Telecommunications and PEG Development.....	5,020,000
2,828,797	3,209,725	3,210,000	Older Americans Act Fund.....	3,362,124
10,255,423	19,003,157	13,709,678	Workforce Innovation Opportunity Act Fund.....	18,354,136
24,036,588	23,116,184	23,830,000	Rent Stabilization Trust Fund.....	24,060,550
27,416,840	27,648,300	27,891,000	Arts and Cultural Facilities and Services Fund.....	28,008,927
2,540,126	1,740,000	2,100,000	Arts Development Fee Trust Fund.....	1,650,000
2,231,616	2,290,000	3,520,000	City Employees Ridesharing Fund.....	4,008,000
166,856,003	64,121,202	83,108,980	Allocations from Other Sources.....	90,011,979
5,576,729	6,112,969	5,844,390	City Ethics Commission Fund.....	6,420,734
1,212,629	--	170,000	Staples Arena Special Fund.....	--
38,367,963	34,650,000	31,022,000	Citywide Recycling Fund.....	44,500,000
8,087,528	17,479,947	16,202,000	Cannabis Regulation Special Revenue Trust Fund.....	20,960,000
80,939	4,427,690	4,462,000	Local Transportation Fund.....	3,530,176
23,194,141	26,675,572	22,566,000	Planning Case Processing Revenue Fund.....	26,881,758

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2023-24		Adopted Budget 2024-25		Estimated Receipts 2024-25		Adopted Budget 2025-26	
\$	54,605,053	\$	241,148,000	\$	196,140,000	\$	50,412,000
	30,430,178		14,845,434		16,435,000		38,214,229
	4,114,607		3,600,000		3,677,000		3,670,000
	164,864,757		188,296,286		170,635,088		176,998,822
	653,097		916,615		637,000		973,526
	63,169,514		63,775,130		65,082,000		63,161,100
	4,984,506		5,300,186		4,633,000		5,312,845
	31,695,291		27,397,166		18,771,000		31,352,506
	5,499,319		5,376,826		5,777,000		6,035,000
	11,310,687		10,185,429		10,592,000		10,568,179
	60,476,495		64,800,000		51,267,000		51,400,000
	10,940,181		8,445,000		9,906,000		10,851,000
	59,710,044		67,380,869		63,593,000		63,703,200
	8,096,668		7,698,184		8,021,000		12,230,055
	24,814,198		13,799,344		13,855,000		16,019,632
	70,987,153		78,188,575		74,218,000		73,125,176
	1,405,713		1,214,188		1,500,000		1,500,000
	104,643,044		103,032,000		113,390,000		117,036,000
	39,305,037		37,783,058		40,341,000		40,594,114
	7,837,616		9,311,932		7,159,000		10,945,000
	7,894,219		9,614,009		7,728,000		9,171,405
	305,719,633		269,651,000		447,773,000		466,160,000
	--		--		19,109,000		10,306,584
\$	3,606,654,991	\$	3,828,777,814	\$	3,976,749,362		
					Subtotal Special Purpose Funds.....	\$	4,362,527,783
Available Balances							
\$	--	\$	17,500,890	\$	--	\$	247,865,145
	--		4,817,405		--		128,703,589
	--		35,551,985		--		18,479,370
	--		16,385,069		--		15,005,985
	--		7,238,171		--		4,379,159
	--		27,831,204		--		214
	--		6,433,797		--		2,964,855
	--		860,265		--		28,585
	--		1,653,449		--		319,648
	--		11,636,050		--		12,779,346
	--		11,719,916		--		179,280
	--		1,358,563		--		2,413,098
	--		5,057,681		--		5,000,000
	--		852		--		853
	--		538,423		--		453,985
	--		1,828,722		--		3,766,939
	--		645,055		--		1,737,752
	--		29,286,010		--		32,910,394
	--		5,623,130		--		8,627,424
	--		571,572		--		851,592
	--		3,633,422		--		4,192,343
	--		503,365		--		579,266
	--		10,782,357		--		--
	--		22,892,883		--		17,701,993
	--		4,864,350		--		2,557,633
	--		5,312,362		--		126,043
	--		30,215,808		--		33,470,206
	--		23,845,097		--		1,212,076
	--		4,736,814		--		4,812,369
	--		345,817,383		--		258,274,063
	--		47,306,618		--		53,604,057
	--		422,091		--		47,967
	--		3,841,437		--		--
	--		2,699,083		--		5,403,592
	--		2,261,242		--		1,114,929
	--		4,538,727		--		245,283

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2023-24		Adopted Budget 2024-25		Estimated Receipts 2024-25		Adopted Budget 2025-26	
\$	--	\$	16,823,290	\$	--	Municipal Housing Finance Fund.....	\$ 15,851,504
	--		3,700,655		--	Measure R Traffic Relief and Rail Expansion Fund.....	11,265,854
	--		4,043,974		--	Multi-Family Bulky Item Fund.....	2,173,415
	--		5,892,139		--	Sidewalk Repair Fund.....	--
	--		17,568,975		--	Measure M Local Return Fund.....	40,761,269
	--		281,306		--	Code Compliance Fund.....	520,439
	--		22,735,918		--	Road Maintenance and Rehabilitation Fund.....	47,668,006
	--		3,755,776		--	Measure W Local Return Fund.....	7,785,452
	--		2,251,260		--	Planning Long-Range Planning Fund.....	812
	--		4,337,488		--	City Planning System Development Fund.....	149,153
	--		138,218,760		--	House LA Fund.....	447,773,000
	--		--		--	Raise LA Fund.....	3,611,000
\$	--	\$	919,820,789	\$	--	Total Available Balances.....	\$ 1,447,368,937
\$	3,606,654,991	\$	4,748,598,603	\$	3,976,749,362	Total Special Purpose Funds.....	\$ 5,809,896,720
Bond Redemption and Interest Funds							
\$	138,016,262	\$	115,790,658	\$	115,789,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,168,623
\$	138,016,262	\$	115,790,658	\$	115,789,000	Total Bond Redemption and Interest Funds.....	\$ 115,168,623
\$	11,425,879,523	\$	12,897,408,329	\$	12,016,424,129	Total Receipts.....	\$ 14,103,321,315

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2023-24	Estimate 2024-25	Budget 2025-26	Actual 2023-24	Estimate 2024-25	Budget 2025-26	Actual 2023-24	Estimate 2024-25	Budget 2025-26	Actual 2023-24	Estimate 2024-25	Budget 2025-26
Available Balance, July 1.....	\$ 136.4	\$ -	\$ -	\$ 1,133.5	\$ 919.8	\$ 1,447.4	\$ -	\$ -	\$ -	\$ 1,269.9	\$ 919.8	\$ 1,447.4
Receipts:												
Property Tax.....	2,804.6	2,930.6	3,011.7	-	-	-	138.0	115.8	115.2	2,942.6	3,046.4	3,126.9
Other Taxes.....	2,744.3	2,782.7	2,828.6	547.3	703.0	719.1	-	-	-	3,291.6	3,485.7	3,547.7
Departmental Receipts.....	1,307.9	1,444.3	1,645.0	-	-	-	-	-	-	1,307.9	1,444.3	1,645.0
Grants.....	53.5	179.7	46.8	475.6	676.3	478.4	-	-	-	529.1	856.0	525.2
Other Receipts.....	634.5	586.6	617.2	2,583.8	2,597.4	3,164.9	-	-	-	3,218.3	3,184.0	3,782.1
Transfer from BSF.....	-	-	29.0	-	-	-	-	-	-	-	-	29.0
Reserve for Encumbrances - Carried Forward.....	207.9	239.0	-	-	353.9	-	-	-	-	207.9	592.9	-
Total	\$ 7,889.1	\$ 8,162.9	\$ 8,176.3	\$ 4,740.2	\$ 5,250.4	\$ 5,809.8	\$ 138.0	\$ 115.8	\$ 115.2	\$ 12,767.3	\$ 13,529.1	\$ 14,103.3
Expenditures:												
Operating Departments.....	\$ 4,868.0	\$ 4,819.7	\$ 4,485.6	\$ 1,297.3	\$ 1,279.3	\$ 1,306.2	\$ -	\$ -	\$ -	\$ 5,965.3	\$ 6,099.0	\$ 5,791.8
Employee Benefits.....	2,232.0	2,354.1	2,361.5	122.6	129.4	150.5	-	-	-	2,354.6	2,483.5	2,512.0
Capital Finance Administration.....	176.7	193.7	179.0	48.0	19.9	19.9	-	-	-	224.7	213.6	198.9
General City Purposes.....	150.4	211.8	296.9	17.6	1.3	16.8	-	-	-	168.0	213.1	313.7
Unappropriated Balance.....	-	-	273.8	-	-	16.7	-	-	-	-	-	290.5
Water and Electricity.....	49.9	48.8	51.4	-	-	-	-	-	-	49.9	48.8	51.4
Leasing.....	54.8	37.2	39.1	0.3	0.2	0.1	-	-	-	55.1	37.4	39.2
Liability Claims.....	244.4	281.9	180.0	10.5	7.4	7.4	-	-	-	254.9	289.3	187.4
Petroleum Products.....	-	-	28.2	-	-	14.9	-	-	-	-	-	43.1
General City Bonds.....	-	-	-	-	-	-	138.0	115.8	115.2	138.0	115.8	115.2
Capital and Technology Improvement Expenditure Program**.....	-	21.2	30.2	282.4	315.4	855.4	-	-	-	282.4	336.6	885.6
Wastewater Special Purpose Fund.....	-	-	-	577.1	614.7	801.3	-	-	-	577.1	614.7	801.3
Other Purposes.....	312.9	194.5	252.6	1,093.5	1,435.4	2,620.6	-	-	-	1,406.4	1,629.9	2,873.2
Reserve for Committed Projects.....	-	-	-	371.1	-	-	-	-	-	371.1	-	-
Total	\$ 7,889.1	\$ 8,162.9	\$ 8,176.3	\$ 3,820.4	\$ 3,803.0	\$ 5,809.8	\$ 138.0	\$ 115.8	\$ 115.2	\$ 11,847.5	\$ 12,081.7	\$ 14,103.3
Available Balance, June 30.....	\$ -	\$ -	\$ -	\$ 919.8	\$ 1,447.4	\$ -	\$ -	\$ -	\$ -	\$ 919.8	\$ 1,447.4	\$ -

* An amount only reflects the transfer from the Reserve Fund into the budget to assist in financing the General Fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

** An amount reflects unencumbered balances and unallocated revenues that revert to the Reserve Fund.

*** Funding for technology items that are not part of this program are reflected in other departmental and non-departmental accounts.

RESERVE FUND

Actual 2023-24		Estimated 2024-25		Adopted 2025-26
Cash at Beginning of Fiscal Year				
\$ 1,146,776,884	\$ 671,912,911		Cash Balance, July 1.....	\$ 636,749,028
15,232,875	23,890,932		ADD:	
--	37,755,768		Charter Section 261i Advances Returned on 7/1.....	18,000,000
			Appropriation to Reserve Fund.....	121,782,358
(270,927,708)	(402,976,348)		Reappropriation of Prior Year's Unexpended Capital	
(2,139,137)	--		Improvement Appropriations and Advances and	
(136,370,443)	--		Technical Adjustments.....	(356,650,000)
			Transfers to Budget Stabilization Fund.....	--
			Transfer to Budget*.....	--
\$ 752,572,471	\$ 330,583,263		Balance Available, July 1	\$ 419,881,386
217,342,000	220,908,000		LESS:	
			Emergency Reserve** (2.75% of GF Budget).....	224,902,000
\$ 535,230,471	\$ 109,675,263		Contingency Reserve - Balance Available, July 1.....	\$ 194,979,386
RECEIPTS				
\$ 50,972,933	\$ 72,748,840		Loans.....	\$ 35,681,991
24,999,672	20,922,027		Charter Section 261i Advances Returned after 7/1.....	29,000,000
244,695,000	219,312,000		Transfer of Power Revenue Surplus.....	227,943,000
547,733,383	493,790,000		Unencumbered Balance.....	--
32,387,919	24,622,874		Transfer of Special Parking Revenue Surplus.....	36,646,951
4,054,717	9,688,860		Reversion of Unencumbered and Special Funds.....	--
4,400,033	71,772,500		Miscellaneous.....	9,940,000
\$ 909,243,658	\$ 912,857,101		Total Receipts.....	\$ 339,211,942
\$ 1,444,474,129	\$ 1,022,532,364		Total Available Cash and Receipts.....	\$ 534,191,328
DISBURSEMENTS				
\$ 89,290,607	\$ 10,000,000		Loans.....	\$ --
\$ 244,695,000	219,312,000		Budget--Power Revenue Surplus.....	227,943,000
32,387,919	24,622,874		Budget--Special Parking Revenue Surplus.....	36,646,951
557,624,518	292,756,462		Transfers--Contingencies.....	--
64,965,384	60,000,000		Charter Section 261i Advances to Departments on 6/30.....	60,000,000
939,790	--		Advances for Unfunded Expenditure - Year-end Closing.....	--
\$ 989,903,218	\$ 606,691,336		Total Disbursements.....	\$ 324,589,951
Cash at Close of Fiscal Year				
\$ 217,342,000	\$ 220,908,000		Add, Emergency Reserve**	\$ 224,902,000
\$ 671,912,911	\$ 636,749,028		Cash Balance, June 30.....	\$ 434,503,377

* Transfers are made during the fiscal year by the Controller subject to the cash condition.

** Pursuant to the City Charter, a minimum of 2.75% of the General Fund Budget must be kept in reserves for emergencies as an Emergency Reserve account, which may only be used after a finding of "urgent economic necessity" made by the Mayor with confirmation of the City Council. The remaining available balance within the Reserve Fund is allocated to the Contingency Reserve account.

Note: The Adopted Budget Reserve Fund July 1 Available Balance is equivalent to 5.13% of the General Fund Budget of \$8,178,255,972.

BUDGET STABILIZATION FUND

The Mayor and Council established the Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth that can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted, which established the rules of the Fund. The Fund's rules, as stated in its accompanying policy, were revised in January 2020 (C.F. 19-0600-S171). This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. When growth in the cumulative receipts from these taxes exceeds the Average Annual Ongoing Growth Threshold (the average ongoing annual growth over the prior 20 years), the budget must include a deposit into the Fund. For every one half percent that revenues exceed the Average Annual Ongoing Growth Threshold, five percent of the value of that excess revenue must be deposited into the Fund, not to exceed 25 percent of the growth. Similarly, when growth of these receipts falls short of the Average Annual Ongoing Growth Threshold, the Budget may include a withdrawal from the Fund in the amount of five percent of the revenue shortfall for each one percent of growth below the Average Annual Growth Threshold.

Actual 2023-24	Estimated 2024-25		Estimated 2025-26
Cash at Beginning of Fiscal Year			
\$ 195,812,783	\$ 202,746,120	Cash Balance, July 1.....	\$ 208,146,120
\$ 2,139,137	\$ --	General Fund.....	\$ --
4,794,200	5,400,000	Interest.....	6,800,000
\$ 202,746,120	\$ 208,146,120	Total Receipts.....	\$ 214,946,120
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ 29,000,000
\$ --	\$ --	Total Disbursements.....	\$ 29,000,000
Cash at Close of Fiscal Year			
\$ 202,746,120	\$ 208,146,120	Cash Balance, June 30.....	\$ 185,946,120

CONDITION OF THE TREASURY

Actual 2023-24	Estimated 2024-25		Estimated 2025-26
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 671,912,911	\$ 636,749,000	Reserve Fund.....	\$ 434,503,377
1,262,291,174	1,519,000,000	General Fund.....	1,591,000,000
5,136,677,236	5,432,000,000	Special Purpose Funds.....	5,750,000,000
337,962,168	397,000,000	Capital Projects Funds.....	400,000,000
8,216,880,237	7,870,000,000	Public Service Enterprise Funds.....	8,000,000,000
117,295,574	138,000,000	Debt Service Funds.....	130,000,000
121,991,824	121,000,000	Trust and Agency Funds.....	115,000,000
<u>\$ 15,865,011,124</u>	<u>\$ 16,113,749,000</u>	Condition of The Treasury.....	<u>\$ 16,420,503,377</u>

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

Actual 2023-24	Estimated 2024-25		Budget 2025-26
OBLIGATIONS			
\$ -	\$ -	Arena Debt Service *	\$ -
6,175,000	--	City Proceeds Obligation.....	--
\$ 6,175,000	\$ --	Total Obligations.....	\$ --
CREDITS			
10,375,025	1,081,000	Gross Receipts from Arena Admissions Fee.....	--
5,026,899	250,000	Shortfall Prepayment per Amendment No. 1.....	--
1,000,000	250,000	Incremental Convention Center Parking Revenue.....	--
185,286	170,000	Interest Earnings.....	--
\$ 16,587,210	\$ 1,751,000	Total Credits.....	\$ -
\$ (10,412,210)	\$ (1,751,000)	Obligation/(Credit) **	\$ -

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City \$16.5 million, comprised of \$14.7 million for estimated shortfalls and \$1.8 million for additional inducement.

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy, and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15 percent of General Revenues for voter-approved and non voter-approved debt overall, and cannot exceed six percent of General Revenues for non voter-approved debt alone. The six percent ceiling for non voter-approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5 percent, or there is not a guaranteed revenue stream but the six percent ceiling will only be exceeded for one year.

RATIO	CEILING	ADOPTED 2024-25	REVISED 2024-25	ADOPTED 2025-26
Total Direct Debt Service as Percent of General Revenues	15%	4.00%	3.92%	3.76%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	2.63%	2.53%	2.40%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 312(g) requires that the budget provide all essential facts regarding the bonded and other indebtedness of the City government. Under the California Constitution, the City may issue general obligation bonds subject to the approval of two-thirds of the voters voting on the bond proposition. An ad valorem tax on real property is levied without limitation as to rate and amount to pay principal and interest on general obligation bonds. The City may also levy special taxes on real property based on the size of improvements (rather than assessed valuation) with two-thirds voter approval. These taxes may secure bonded obligation. The City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters, and under the City Charter, the City may establish its own procedures for issuing revenue bonds. Under State law, the City may also enter into long-term lease obligations without obtaining voter approval. Lease revenue bonds and certificates of participation may be issued, which are secured by such lease-purchase agreements. Under various sections of State law, the City may establish assessment or Mello-Roos districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district. The table below summarizes the outstanding general obligation bonded indebtedness of the City, lease revenue bonds, revenue bonds, and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/25 ¹	Remaining Authorization	Amount Outstanding as of 7/1/25 ²	Projected Issuance 2025-26	Debt Service 2025-26 ³
General Obligation Bonds ⁴	\$ 2,678,506,000	\$ 2,531,991,000	\$ 146,515,000	\$ 1,024,765,000	\$ 146,515,000	\$ 115,168,623
Fire Facilities	378,506,000	378,506,000	--	--	--	--
Citywide Security	600,000,000	600,000,000	--	--	--	--
Storm Water Projects	500,000,000	439,500,000	60,500,000	94,660,000	60,500,000	22,045,532
Homelessness	1,200,000,000	1,113,985,000	86,015,000	930,105,000	86,015,000	93,123,091
Lease Obligations	N/A	2,788,254,160	N/A	1,212,361,702	220,000,000	172,214,892
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of General Revenues)						\$ 287,383,515 3.5%
Revenue Bonds						
Wastewater ⁵	\$ 3,500,000,000	\$ 4,021,716,474	N/A	\$ 2,467,845,000	--	\$ 246,320,978
Solid Waste Resources	N/A	--	N/A	252,785,000	--	38,145,438
Parking ⁶	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos ⁷						
Playa Vista	N/A	135,000,000	N/A	33,105,000	--	\$ 7,490,625
Legends at Cascades	N/A	6,000,000	N/A	4,940,000	--	299,114
Ponte Vista	N/A	22,410,000	N/A	20,830,000	--	1,431,000

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$2,237,126,702. Total outstanding City debt including revenue and assessment obligations is \$5,016,631,702.

³ Debt service amounts for 2025-26 do not include debt service for anticipated issuances in 2025-26.

⁴ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2024 was 0.12% of assessed valuation. The ratio for June 30, 2025 is estimated at 0.12%.

⁵ Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount Issued as of 7/1/25" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 182531. Wastewater amounts do not include amounts relating to the Water Infrastructure Finance and Innovation Act loan agreement between the City and the United States Environmental Protection Agency in the original principal amount of up to \$223,921,010 that has been partially drawn upon.

⁶ The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of July 1, 2025, the outstanding taxable lease revenue commercial paper notes is \$3,000,000.

⁷ Backed solely by assessments on participating properties.

**Based on projected revenues for 2025-26 plus incremental revenue from self-supporting debt, including General Obligation Bonds.

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SECTION 4

Budgets of Departments Having Control of Their Own Revenues or Special Funds

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Airports

City Employees' Retirement System

Harbor

Library

Pensions

Recreation and Parks

Water and Power

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 246), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.

DEPARTMENT OF AIRPORTS

The Department, under its Board of Commissioners, is responsible for the management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

RECEIPTS

Actual Revenue 2023-24	Adopted Budget 2024-25	Estimated Revenue 2024-25		Projected Revenue 2025-26
\$ 4,652,012,000	\$ 3,961,929,000	\$ 3,597,000,000	Available from Prior Period (1).....	\$ 4,868,696,000
1,958,111,000	2,124,310,000	2,121,015,000	Operating Revenue.....	2,270,950,000
197,645,000	317,006,000	132,554,000	Non-Op Inc & Accting Adj for Cash	139,182,000
92,865,000	3,175,310,000	4,023,881,000	Proceeds from debt issuance.....	2,977,345,000
70,732,000	81,709,000	68,737,000	CFC Collections.....	70,895,000
151,506,000	166,284,000	148,825,000	PFC Receipts.....	156,527,000
127,534,000	63,079,000	130,723,000	Grants Reimbursements - LAX.....	230,244,000
1,072,000	1,769,000	548,000	Grants Reimbursements - VNY.....	18,469,000
\$ 7,251,477,000	\$ 9,891,396,000	\$ 10,223,283,000	Total Receipts.....	\$ 10,732,308,000

EXPENDITURES

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Projected Appropriation 2025-26
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 493,683,000	\$ 584,133,000	\$ 581,191,000	Total Salaries and Benefits.....	\$ 631,737,000
471,950,000	611,320,000	589,934,000	Total Materials, Supplies and Services.....	627,569,000
\$ 965,633,000	\$ 1,195,453,000	\$ 1,171,125,000	Total Maintenance and Operations Exp (Sch. 2).....	\$ 1,259,306,000
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 63,190,000	\$ 65,000,000	\$ 57,847,000	Capital Outlays, Equipment and Vehicles.....	\$ 65,000,000
47,319,000	--	10,835,000	PFC/CFC Funded Capital Expenditures.....	104,500,000
85,436,000	64,848,000	121,649,000	Grant Funded Capital Expenditures.....	245,742,000
1,904,444,000	2,387,148,000	1,762,297,000	Revenue Funded Capital Expenditures.....	2,249,216,000
14,660,000	6,037,000	6,037,000	Oth Non-Op Exp & Adj: Payables/Capitalization.....	6,128,000
573,795,000	1,396,568,000	2,224,797,000	Bond Redemption and Interest.....	1,208,316,000
\$ 2,688,844,000	\$ 3,919,601,000	\$ 4,183,462,000	Total Non-operating & Capital Expenditures.....	\$ 3,878,902,000
RESERVES				
\$ 271,464,000	\$ 298,100,000	\$ 292,781,000	Reserve for Maintenance and Operations.....	\$ 322,728,000
248,188,000	242,726,000	250,199,000	Reserve for Self-Insurance Trust.....	250,199,000
257,562,000	444,827,000	315,464,000	Committed CFC Collections.....	281,859,000
291,868,000	259,296,000	281,733,000	Committed PFC Collections.....	282,263,000
1,072,855,000	1,730,025,000	1,963,810,000	Other Restricted Funds.....	2,511,844,000
1,455,063,000	1,801,368,000	1,764,709,000	Revenue Fund Reserve.....	1,945,207,000
\$ 3,597,000,000	\$ 4,776,342,000	\$ 4,868,696,000	Total Reserves.....	\$ 5,594,100,000
\$ 7,251,477,000	\$ 9,891,396,000	\$ 10,223,283,000	Total Appropriations.....	\$ 10,732,308,000

¹Available from Prior Period includes the Total Reserves.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2023-24	Adopted Budget 2024-25	Estimated Revenue 2024-25		Estimated Revenue 2025-26
AVIATION REVENUES				
\$ 343,386,000	\$ 382,331,000	\$ 386,123,000	Signatory Flight Fees.....	\$ 397,807,000
948,000	3,000,000	2,666,000	Non-Signatory Flight Fees.....	3,000,000
929,420,000	1,074,024,000	1,046,870,000	Building Rentals.....	1,173,864,000
139,158,000	138,335,000	138,812,000	Land Rentals.....	147,568,000
5,648,000	5,500,000	4,993,000	Fuel Fees.....	39,488,000
11,925,000	10,000,000	10,000,000	Plane Parking.....	10,000,000
3,312,000	2,550,000	2,448,000	Other Aviation Revenues.....	2,769,000
<u>\$ 1,433,797,000</u>	<u>\$ 1,615,740,000</u>	<u>\$ 1,591,912,000</u>	Total Aviation Revenues.....	<u>\$ 1,774,496,000</u>
CONCESSION REVENUES				
\$ 162,045,000	\$ 159,818,000	\$ 181,010,000	Auto Parking.....	\$ 162,821,000
82,795,000	84,200,000	81,368,000	Rent-A-Car.....	80,100,000
68,805,000	67,238,000	67,236,000	Bus, Limo and Taxi.....	67,181,000
20,152,000	24,000,000	20,474,000	Food and Beverage.....	19,200,000
10,207,000	11,900,000	10,763,000	Gift and News.....	10,600,000
67,369,000	55,192,000	59,315,000	Duty Free Sales.....	49,600,000
3,634,000	3,300,000	3,044,000	Foreign Exchange, Business Centers.....	2,900,000
1,853,000	1,139,000	1,175,000	Telecommunications.....	1,199,000
36,975,000	35,730,000	29,437,000	Advertising.....	32,000,000
50,356,000	47,000,000	53,823,000	Terminal Concession Management.....	48,100,000
8,215,000	6,965,000	7,686,000	Other Concession Revenue.....	6,716,000
<u>\$ 512,406,000</u>	<u>\$ 496,482,000</u>	<u>\$ 515,331,000</u>	Total Concession Revenues.....	<u>\$ 480,417,000</u>
AIRPORT SALES AND SERVICES				
\$ --	\$ --	\$ --	Airfield Bus.....	\$ --
198,000	200,000	326,000	Accommodations.....	340,000
9,489,000	9,583,000	11,499,000	Other Sales and Services.....	13,712,000
<u>\$ 9,687,000</u>	<u>\$ 9,783,000</u>	<u>\$ 11,825,000</u>	Total Sales and Services.....	<u>\$ 14,052,000</u>
MISCELLANEOUS REVENUE				
\$ 2,221,000	\$ 2,305,000	\$ 1,947,000	Miscellaneous Revenues.....	\$ 1,985,000
TOTAL REVENUES				
\$ 1,958,111,000	\$ 2,124,310,000	\$ 2,121,015,000	Total Operating Revenues.....	\$ 2,270,950,000
197,645,000	317,006,000	132,554,000	Nonoperating Income.....	139,182,000
<u>\$ 2,155,756,000</u>	<u>\$ 2,441,316,000</u>	<u>\$ 2,253,569,000</u>	Total Revenues.....	<u>\$ 2,410,132,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Projected Appropriation 2025-26
SALARIES AND BENEFITS				
\$ 271,123,000	\$ 364,160,000	\$ 348,497,000	Salaries--Regular.....	\$ 406,637,000
38,357,000	20,000,000	39,708,000	Salaries--Overtime.....	20,000,000
116,573,000	123,903,000	126,618,000	Retirement Contributions.....	130,447,000
48,825,000	62,198,000	52,843,000	Health Subsidy.....	60,653,000
18,805,000	13,872,000	13,525,000	Workers Comp.....	14,000,000
\$ 493,683,000	\$ 584,133,000	\$ 581,191,000	Total Salaries and Benefits.....	\$ 631,737,000
MATERIALS, SUPPLIES AND SERVICES				
\$ 311,624,000	\$ 399,910,000	\$ 391,912,000	Contractual Services.....	\$ 409,761,000
5,316,000	6,146,000	4,942,000	Administrative Services.....	5,311,000
57,536,000	84,447,000	81,914,000	Materials and Supplies.....	86,675,000
63,095,000	74,634,000	74,634,000	Utilities.....	78,928,000
2,576,000	2,948,000	1,769,000	Advertising and Public Relations.....	2,563,000
31,803,000	43,235,000	34,763,000	Other Operating Expenses.....	44,331,000
\$ 471,950,000	\$ 611,320,000	\$ 589,934,000	Total Materials, Supplies and Services.....	\$ 627,569,000
\$ 965,633,000	\$ 1,195,453,000	\$ 1,171,125,000	Total Maintenance and Operations Expense.....	\$ 1,259,306,000
ASSETS				
\$ 63,190,000	\$ 65,000,000	\$ 57,847,000	Total Assets.....	\$ 65,000,000
\$ 1,028,823,000	\$ 1,260,453,000	\$ 1,228,972,000	Total Operating Expenses and Assets.....	\$ 1,324,306,000

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	0161	General Manager Airports		(565,012)
9	0162	Deputy General Manager Airports/1	10284(2)	(214,729 - 322,575)
4	0163	Deputy General Manager Airports/2	8412(2)	(175,642 - 263,860)
3	0602-2	Special Investigator II	4855(2)	(101,372 - 152,298)
1	0604	Chief Special Investigator	6502(2)	(135,761 - 203,955)
26	1116	Secretary	2664(2)	(55,624 - 83,603)
16	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1119-2	Accounting Records Supervisor II	3494(2)	(72,954 - 109,599)
2	1121-1	Delivery Driver I	1929(2)	(40,277 - 60,552)
2	1121-3	Delivery Driver III	2277(2)	(47,543 - 71,451)
2	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
2	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
10	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
60	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
96	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
107	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
10	1409-1	Information Systems Manager I	5887(2)	(122,920 - 184,683)
5	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
3	1431-1	Programmer/Analyst I	3439(2)	(71,806 - 107,886)
1	1431-4	Programmer/Analyst IV	4337(2)	(90,556 - 136,033)
9	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
6	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
8	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
18	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
5	1458	Principal Communications Operator	3149(2)	(65,751 - 98,783)
1	1461-2	Communications Information Representative II	2451(2)	(51,176 - 76,880)
43	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
1	1466	Chief Communications Operator	3321(2)	(69,342 - 104,128)
7	1467-2	Senior Communications Operator II	2986(2)	(62,347 - 93,667)
17	1513	Accountant	2951(2)	(61,616 - 92,581)
4	1517-2	Auditor II	3547(2)	(74,061 - 111,269)
4	1523-1	Senior Accountant I	3426(2)	(71,534 - 107,490)
6	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
4	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1530-1	Risk Manager I	4375(2)	(91,350 - 137,244)
2	1530-2	Risk Manager II	5410(2)	(112,960 - 169,712)
30	1539	Management Assistant	2678(2)	(55,916 - 84,021)
1	1540	Airport Aide	2321(2)	(48,462 - 72,787)
1	1549-1	Financial Analyst I	3653(2)	(76,274 - 114,589)
6	1555-1	Fiscal Systems Specialist I	4714(2)	(98,428 - 147,872)
5	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
2	1557-1	Financial Manager I	5043(2)	(105,297 - 158,166)
20	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
8	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
9	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
4	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
5	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
1	1670-3	Graphics Designer III	3474(2)	(72,537 - 108,993)
3	1670-A	Graphics Designer II - Airports	3212(2)	(67,066 - 100,766)
6	1702-1	Emergency Management Coordinator I	4440(2)	(92,707 - 139,290)
2	1702-2	Emergency Management Coordinator II	5497(2)	(114,777 - 172,427)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
2	1726-1	Safety Engineering Associate I	3387(7)	(70,720 - 106,216)
1	1727	Safety Engineer	4671(2)	(97,530 - 146,494)
1	1728	Safety Administrator	5736(2)	(119,767 - 179,943)
15	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
1	1768	Director of Airport Marketing	6502(2)	(135,761 - 203,955)
8	1774	Workers' Compensation Analyst	3678(6)	(76,796 - 115,382)
2	1779-2	Data Analyst II	4497(2)	(93,897 - 141,086)
5	1783-1	Airport Information Specialist I	2503(2)	(52,262 - 78,508)
2	1785-1	Public Relations Specialist I	2678(2)	(55,916 - 84,021)
3	1785-2	Public Relations Specialist II	3055(2)	(63,788 - 95,818)
5	1786	Principal Public Relations Representative	3651(2)	(76,232 - 114,547)
2	1788-2	Airports Pub & Community Rel Director II	5852(2)	(122,189 - 183,535)
1	1790	Special Events Coordinator	3632(2)	(75,836 - 113,963)
2	1793-1	Photographer I	2781(2)	(58,067 - 87,236)
2	1800-2	Public Information Director II	5386(2)	(112,459 - 168,940)
2	1832-1	Warehouse and Toolroom Worker I	2099(2)	(43,827 - 65,813)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
11	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)
8	1835	Storekeeper	2451(2)	(51,176 - 76,880)
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
3	1852	Procurement Supervisor	4443(2)	(92,769 - 139,394)
5	1859-1	Procurement Analyst I	3194(2)	(66,690 - 100,182)
4	1859-2	Procurement Analyst II	3762(2)	(78,550 - 117,992)
1	1865-2	Supply Services Manager II	6502(2)	(135,761 - 203,955)
2	1957	Asset Manager	6502(2)	(135,761 - 203,955)
9	1960-A	Real Estate Officer - Airport	4205(2)	(87,800 - 131,878)
9	1961	Senior Real Estate Officer	4569(2)	(95,400 - 143,341)
3	1964-1	Property Manager I	5123(2)	(106,968 - 160,713)
2	1964-2	Property Manager II	5694(2)	(118,890 - 178,586)
5	1964-3	Property Manager III	6167(2)	(128,766 - 193,432)
1	2236-2	Crime and Intelligence Analyst II	3762(2)	(78,550 - 117,992)
1	2314	Occupational Health Nurse	3356(6)	(70,073 - 105,276)
1	2454	Arts Associate	2678(2)	(55,916 - 84,021)
1	2455-3	Arts Manager III	4440(2)	(92,707 - 139,290)
1	2480-2	Transportation Planning Associate II	4069(6)	(84,960 - 127,660)
2	2481-2	Supervising Transportation Planner II	5798(2)	(121,062 - 181,843)
1	2485	Rideshare Program Administrator	5600(2)	(116,928 - 175,642)
1	2495	Volunteer Coordinator	3194(2)	(66,690 - 100,182)
1	2500	Community Program Director	4513(2)	(94,231 - 141,608)
77	3112	Maintenance Laborer	1979(2)	(41,321 - 62,076)
29	3115	Maintenance and Construction Helper	2099(2)	(43,827 - 65,813)
2	3127-1	Construction and Maintenance Supervisor I		(135,991)
56	3141	Gardener Caretaker	2099(2)	(43,827 - 65,813)
5	3143	Senior Gardener	2346(2)	(48,984 - 73,602)
1	3146	Senior Park Maintenance Supervisor	3731(2)	(77,903 - 117,032)
612	3156-A	Custodian - Airports	1770(2)	(36,957 - 55,519)
32	3157-A	Senior Custodian Airport	1949(2)	(40,695 - 61,157)
27	3173-A	Window Cleaner - Airports	2304(2)	(48,107 - 72,265)
46	3176-A	Custodian Supervisor - Airports	2166(2)	(45,226 - 67,943)
1	3178-A	Head Custodian Supervisor - Airports	2531(2)	(52,847 - 79,364)
479	3181	Security Officer	2182(2)	(45,560 - 68,444)
55	3184	Senior Security Officer	2431(2)	(50,759 - 76,274)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
9	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)
288	3225-2	Airport Police Officer II	3709	(77,443 - 101,560)
145	3225-3	Airport Police Officer III	3919	(81,828 - 107,364)
64	3226	Airport Police Sergeant	4899	(102,291 - 134,133)
15	3227	Airport Police Lieutenant	5664	(118,264 - 155,117)
8	3228	Airport Police Captain	7399	(154,491 - 202,682)
1	3232	Airport Police Chief	8000(2)	(167,040 - 250,935)
2	3233	Airport Police Commander	7989(1)	(166,810 - 218,759)
3	3234	Airport Assistant Police Chief	8621(1)	(180,006 - 236,111)
16	3331	Airports Maintenance Superintendent	4771(2)	(99,618 - 149,667)
8	3333-1	Building Repairer I	2346(2)	(48,984 - 73,602)
12	3336-1	Airports Maintenance Supervisor I	3517(2)	(73,434 - 110,329)
10	3336-2	Airports Maintenance Supervisor II	3708(2)	(77,423 - 116,280)
22	3336-3	Airports Maintenance Supervisor III	3818(2)	(79,719 - 119,788)
16	3344	Carpenter		(97,781)
4	3345	Senior Carpenter		(109,682)
5	3393	Locksmith		(95,275)
1	3421-1	Traffic Painter and Sign Poster I	2403(2)	(50,174 - 75,376)
6	3421-2	Traffic Painter and Sign Poster II	2535(2)	(52,930 - 79,511)
21	3423	Painter		(93,730)
4	3428	Sign Painter		(93,730)
30	3443	Plumber		(107,030)
3	3446	Plumber Supervisor		(124,152)
3	3493	Tile Setter		(98,887)
16	3525	Equipment Operator		(107,114)
6	3531	Garage Attendant	2031(2)	(42,407 - 63,725)
7	3541	Construction Equipment Service Worker	2260(2)	(47,188 - 70,866)
14	3584	Heavy Duty Truck Operator	2476(6)	(51,698 - 77,673)
6	3585	Motor Sweeper Operator	2916(2)	(60,886 - 91,454)
47	3588	Bus Operator	2619(2)	(54,684 - 82,141)
6	3589	Bus Operator Supervisor	3050(2)	(63,684 - 95,693)
3	3638	Senior Communications Electrician		(116,134)
12	3686	Communications Electrician		(105,819)
1	3689	Communications Electrician Supervisor		(122,753)
11	3711-5	Equipment Mechanic		(91,746)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
1	3712-5	Senior Equipment Mechanic	(106,842)
1	3734-1	Equipment Specialist I	3440(2) (71,827 - 107,928)
14	3743	Heavy Duty Equipment Mechanic	(99,973)
3	3745	Senior Heavy Duty Equipment Mechanic	(105,506)
1	3746	Equipment Repair Supervisor	(110,601)
21	3771	Mechanical Helper	2209(2) (46,123 - 69,300)
8	3773	Mechanical Repairer	(98,031)
23	3774	Air Conditioning Mechanic	(107,030)
2	3781-1	Air Conditioning Mechanic Supervisor I	(117,658)
1	3781-2	Air Conditioning Mechanic Supervisor II	(124,465)
3	3796	Welder	(97,029)
1	3798	Welder Supervisor	(112,856)
8	3799	Electrical Craft Helper	(72,182)
1	3802	Communications Cable Worker	3237(2) (67,588 - 101,518)
20	3843-A	Instrument Mechanic - Airports	(125,885)
4	3844-A	Instrument Mechanic Supervisor - Airports	(144,092)
21	3860	Elevator Mechanic Helper	(95,713)
41	3863	Electrician	(105,819)
4	3864	Senior Electrician	(116,113)
3	3865	Electrician Supervisor	(122,753)
22	3866	Elevator Mechanic	(136,429)
3	3869-1	Elevator Repairer Supervisor I	(146,013)
1	3869-2	Elevator Repairer Supervisor II	(154,115)
4	4150-1	Street Services Worker I	2209(2) (46,123 - 69,300)
2	4150-2	Street Services Worker II	2346(2) (48,984 - 73,602)
23	5923-A	Building Operating Engineer - Airports	(113,169)
6	5925-A	Senior Building Operating Engineer - Airports	(132,128)
1	5927-A	Chief Building Operating Engineer - Airports	(154,136)
1	7209	Senior Electrical Engineering Drafting Technician	3101(2) (64,748 - 97,321)
1	7212-1	Office Engineering Technician I	2420(2) (50,529 - 75,898)
4	7213	Geographic Information Systems Specialist	3835(2) (80,074 - 120,310)
1	7214-1	Geographic Information Systems Supervisor I	4260(2) (88,948 - 133,652)
1	7214-2	Geographic Information Systems Supervisor II	4613(2) (96,319 - 144,698)
4	7217-A	Engineering Designer-Airport	3762(2) (78,550 - 117,992)
2	7232-A	Civil Engineering Drafting Technician - Airports	3033(2) (63,329 - 95,150)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	7237-A	Civil Engineer - Airports	5146(2)	(107,448 - 161,423)
20	7246-2	Civil Engineering Associate II	3916(6)	(81,766 - 122,774)
11	7246-3	Civil Engineering Associate III	4356(2)	(90,953 - 136,638)
13	7246-4	Civil Engineering Associate IV	4734(2)	(98,845 - 148,498)
10	7256-1	Airport Engineer I	5551(2)	(115,904 - 174,139)
6	7256-2	Airport Engineer II	5910(2)	(123,400 - 185,372)
4	7257-1	Senior Airport Engineer I	6327(2)	(132,107 - 198,422)
4	7257-2	Senior Airport Engineer II	6833(2)	(142,673 - 214,333)
19	7258-2	Chief of Operations II	5343(2)	(111,561 - 167,624)
7	7259	Assistant Airport Manager	5778(2)	(120,644 - 181,217)
2	7260-1	Airport Manager I	5354(2)	(111,791 - 167,937)
5	7260-2	Airport Manager II	6095(2)	(127,263 - 191,198)
9	7260-3	Airport Manager III	7141(2)	(149,104 - 223,979)
1	7266	Director of Automated People Mover Systems	9008(2)	(188,087 - 282,548)
39	7268-1	Airport Superintendent of Operations I	3310(2)	(69,112 - 103,836)
64	7268-2	Airport Superintendent of Operations II	3981(2)	(83,123 - 124,841)
3	7270-1	Director of Maintenance Airports I	5852(2)	(122,189 - 183,535)
2	7270-2	Director of Maintenance Airports II	6502(2)	(135,761 - 203,955)
1	7274-1	Chief Airports Engineer I	7206(2)	(150,461 - 226,026)
1	7278	Transportation Engineer	4734(2)	(98,845 - 148,498)
1	7280-4	Transportation Engineering Associate IV	4734(2)	(98,845 - 148,498)
1	7286-1	Survey Party Chief I	4069(2)	(84,960 - 127,660)
34	7291-A	Construction Inspector - Airports	4074(8)	(85,065 - 127,785)
14	7294-A	Senior Construction Inspector - Airports	4569(2)	(95,400 - 143,341)
2	7296	Chief Construction Inspector	6684(2)	(139,561 - 209,656)
7	7297	Principal Construction Inspector	4842(2)	(101,100 - 151,881)
8	7304-2	Environmental Supervisor II	4734(2)	(98,845 - 148,498)
6	7310-1	Environmental Specialist I	3250(2)	(67,860 - 101,936)
7	7310-2	Environmental Specialist II	3916(2)	(81,766 - 122,774)
9	7310-3	Environmental Specialist III	4356(2)	(90,953 - 136,638)
5	7320	Environmental Affairs Officer	5371(2)	(112,146 - 168,459)
1	7525-2	Electrical Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7554-2	Mechanical Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7554-3	Mechanical Engineering Associate III	4356(2)	(90,953 - 136,638)
2	7554-4	Mechanical Engineering Associate IV	4734(2)	(98,845 - 148,498)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
9	7607-2	Communications Engineering Associate II	3916(6)	(81,766 - 122,774)
7	7607-4	Communications Engineering Associate IV	4734(2)	(98,845 - 148,498)
5	7610	Communications Engineer	4734(2)	(98,845 - 148,498)
6	7614	Senior Communications Engineer	5567(2)	(116,238 - 174,619)
4	7640	Telecommunications Planning and Utilization Officer	5264(2)	(109,912 - 165,119)
2	7642	Telecommunications Planner	4204(2)	(87,779 - 131,836)
1	7871-2	Environmental Engineering Associate II	3916(6)	(81,766 - 122,774)
3	7925	Architect	4734(2)	(98,845 - 148,498)
2	7927	Senior Architect	5567(2)	(116,238 - 174,619)
4	7930	Airport Planner	5148(2)	(107,490 - 161,506)
3	7934	Senior Airport Planner	6069(2)	(126,720 - 190,342)
1	7935-1	Graphics Supervisor I	4432(2)	(92,540 - 138,998)
1	7935-2	Graphics Supervisor II	4680(2)	(97,718 - 146,765)
1	7939	Planning Assistant	3383(2)	(70,637 - 106,091)
1	7941	City Planning Associate	4069(2)	(84,960 - 127,660)
1	7944	City Planner	4940(2)	(103,147 - 154,929)
2	7945-1	Chief of Airports Planning I	6503(2)	(135,782 - 203,997)
4	7945-2	Chief of Airports Planning II	6858(2)	(143,195 - 215,126)
3	7957-4	Structural Engineering Associate IV	4734(2)	(98,845 - 148,498)
14	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
6	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
1	9170-1	Parking Manager I	3718(2)	(77,631 - 116,614)
1	9170-2	Parking Manager II	4301(2)	(89,804 - 134,905)
34	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
11	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
153	9184	Management Analyst	3762(2)	(78,550 - 117,992)
12	9186	Executive Assistant Airports	6994(2)	(146,034 - 219,407)
3	9210-1	Airport Labor Relations Advocate I	4962(2)	(103,606 - 155,660)
2	9210-2	Airport Labor Relations Advocate II	5646(2)	(117,888 - 177,083)
1	9230	Chief Financial Officer	7562(2)	(157,894 - 237,196)
1	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
3	9302	Director of Airports Administration	7644(2)	(159,606 - 239,765)
2	9304	Director of Airports Operations	7644(2)	(159,606 - 239,765)
1	9306	Director of Airport Safety Services	8412(2)	(175,642 - 263,860)
1	9374	Chief Information Officer	8550(2)	(178,524 - 268,161)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9424	Chief of Aviation Technology	7551(2)	(157,664 - 236,820)
3	9482	Legislative Representative	4962(2)	(103,606 - 155,660)
1	9485	Senior Civil Engineer	5567(2)	(116,238 - 174,619)
1	9489	Principal Civil Engineer	6502(2)	(135,761 - 203,955)
1	9734-1	Commission Executive Assistant I	2969(2)	(61,992 - 93,145)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
3,874				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	1555(6)	(32,468 - 48,817)
	0845-2	Airport Guide II	1777(6)	(37,103 - 55,728)
	1114	Community and Administrative Support Worker III	\$22.28/hr	
	1501	Student Worker	\$17/hr	
	1502	Student Professional Worker	1471(7)	(30,714 - 46,165)
	3588	Bus Operator	2619(2)	(54,684 - 82,141)
	7203-3	Student Engineer III	1822(7)	(38,043 - 57,148)
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall	\$50.01/hr	
	0857	Cabinet Maker - Hiring Hall	\$51.36/hr	
	0858	Carpenter - Hiring Hall	\$51.36/hr	
	0858-Z	City Craft Assistant - Hiring Hall	\$29.75/hr	
	0859	Carpet Layer - Hiring Hall	\$39.86/hr	
	0860	Cement Finisher I - Hiring Hall	\$15.39/hr	
	0861-1	Communications Electrician I	\$44/hr	
	0862	Electrical Craft Helper - Hiring Hall	\$41.59/hr	
	0863	Electrical Mechanic - Hiring Hall	\$55.45/hr	
	0865	Electrician - Hiring Hall	\$55.45/hr	
	0866	Elevator Mechanic - Hiring Hall	\$64.65/hr	

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>			
	0867	Elevator Mechanic Helper - Hiring Hall	\$47.38/hr
	0868	Glazier - Hiring Hall	\$50.50/hr
	0869	Masonry Worker - Hiring Hall	\$42.69/hr
	0870	Painter - Hiring Hall	\$37.92/hr
	0870-A	Drywall Taper	\$48.16/hr
	0872-1	Pipefitter I - Hiring Hall	\$22.13/hr
	0873	Plasterer - Hiring Hall	\$45.28/hr
	0874-2	Plumber II - Hiring Hall	\$51.80/hr
	0875	Roofer - Hiring Hall	\$41.72/hr
	Regular Positions		Commissioner Positions
Total	3,874		7

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments, a portion of Harbor Port Police and Airport Police, and the Department of Water and Power.

COMBINED STATEMENT OF RECEIPTS AND EXPENDITURES¹

Actual 2023-24	Adopted Budget 2024-25 ²	Estimated 2024-25	Budget Appropriation 2025-26 ³
RECEIPTS			
\$ 812,997,608	\$ 854,297,168	\$ 849,138,000	City Contributions (see Schedule 1)..... 853,748,770
279,588,578	308,460,000	322,239,000	Member Contributions..... 338,351,000
47,547	35,000	44,000	Family Death Benefit Plan Member Contributions..... 37,000
12,934,341	13,314,000	13,703,000	Self-Funded Dental Insurance Premium..... 14,145,000
2,125,051	1,596,500	1,081,000	Member Insurance Premium Reserve..... 900,000
526,769,335	573,710,000	521,242,000	Earnings on Investments..... 536,879,000
390,947,695	--	1,114,385,000	Gain on Sale of Investments..... --
<u>\$ 2,025,410,155</u>	<u>\$ 1,751,412,668</u>	<u>\$ 2,821,832,000</u>	Total Receipts..... <u>\$ 1,744,060,770</u>
EXPENDITURES			
\$ 1,262,372,293	\$ 1,412,000,000	1,368,000,000	Retirement Allowances..... \$ 1,477,440,000
867,241	880,000	820,000	Family Death Benefit Plan Allowance..... 820,000
137,986,554	175,840,000	169,000,000	Retired Medical & Dental Subsidy..... 179,140,000
20,598,908	23,441,000	22,500,000	Retired Medicare Part B Reimbursements..... 25,153,000
11,575,628	13,800,000	12,200,000	Self-Funded Dental Insurance Claims..... 13,701,000
10,888,131	15,620,000	14,500,000	Refund of Member Contributions..... 15,950,000
2,713,480	3,740,000	2,157,000	Refund of Deceased Retired Accum. Contributions..... 2,373,000
37,945,187	47,358,937	45,574,000	Administrative Expense (see Schedule 2)..... 51,939,680
929,393	1,012,000	1,000,000	Self-Funded Administrative Fee..... 1,013,000
139,991,543	141,190,690	142,292,000	Investment Management Expense..... 157,178,340
<u>\$ 1,625,868,358</u>	<u>\$ 1,834,882,627</u>	<u>\$ 1,778,043,000</u>	Total Expenditures..... <u>\$ 1,924,708,020</u>
<u>\$ 399,541,797</u>	<u>\$ (83,469,959)</u>	<u>\$ 1,043,789,000</u>	Increase in Fund Balance..... <u>\$ (180,647,250)</u>
<u>\$ 2,025,410,155</u>	<u>\$ 1,751,412,668</u>	<u>\$ 2,821,832,000</u>	Total Expenditures and Increase in Fund Balance..... <u>\$ 1,744,060,770</u>

1. The Combined Statement of Receipts and Expenditures includes the 115 Trust Fund receipts and expenditures.

2. The City contribution amount reflects the City contribution per the City's 2024-25 Adopted Budget and includes the net 2023-24 true-up credit adjustment of \$82,919,984. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2025-26 City contribution includes a true-up credit adjustment of \$36,516,489 for 2024-25.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2024 as follows:

Tier 1		
32.65% of \$1,681,928,408 total actuarial salary of Tier 1 members for fiscal year 2025-26.	\$	549,149,624
Tier 3		
29.37% of \$1,156,345,372 total actuarial salary of Tier 3 members for fiscal year 2025-26.		339,618,635
	<i>Subtotal</i>	<u>\$ 888,768,259</u>
Family Death Benefit Fund		
To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).	\$	37,000
Excess Benefit Plan Fund		
To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.		1,368,000
Limited Term Plan Fund		
To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.		<u>92,000</u>
Total City Contributions	\$	<u>890,265,259</u>
True-up Adjustments:		
Credit of difference in City contribution based on 2024-25 estimated covered payroll on July 15, 2024 compared to actual covered payroll up to March 8, 2025 and projected covered payroll through June 30, 2025.	\$	(36,516,489)
Total City Contributions After True-up	\$	<u>853,748,770</u>

City Contributions by Funding Source:

	Total Covered Payroll	Tier 1¹ (32.65%)	Contributions Tier 3¹ (29.37%)	Shared Cost for FDBP/EBP/LTP	True-up Adjustments	Total
General City (TRAN)	\$ 2,309,075,717	\$ 435,193,562	\$ 283,988,072	\$ 1,210,630	\$ (17,201,813)	\$ 703,190,451
Airports	375,827,551	79,927,418	41,390,304	203,375	(15,261,051)	106,260,046
Harbor	111,202,866	25,652,166	9,442,459	60,176	(3,415,051)	31,739,750
LACERS	25,700,446	4,563,101	3,412,821	13,908	(180,600)	7,809,230
LAFPP	<u>16,467,200</u>	<u>3,813,377</u>	<u>1,384,979</u>	<u>8,911</u>	<u>(457,974)</u>	<u>4,749,293</u>
Total	<u>\$ 2,838,273,780</u>	<u>\$ 549,149,624</u>	<u>\$ 339,618,635</u>	<u>\$ 1,497,000</u>	<u>\$ (36,516,489)</u>	<u>\$ 853,748,770</u>

1. The total City contribution is based on the contribution rates of 32.65% for Tier 1 and 29.37% for Tier 3, however the allocation to the five funding sources is adjusted so that \$3,637,904 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE¹

Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
			SALARIES	
\$ 20,125,557	\$ 23,903,024	\$ 23,793,000	General.....	\$ 26,525,753
565,668	1,194,280	682,000	As Needed.....	\$ 1,303,295
392,396	459,669	456,000	Overtime.....	486,604
<u>\$ 21,083,621</u>	<u>\$ 25,556,973</u>	<u>\$ 24,931,000</u>	Total Salaries.....	<u>\$ 28,315,652</u>
			EXPENSE	
\$ 55,544	\$ 119,500	\$ 71,000	Printing and Binding.....	\$ 144,500
119,235	222,550	175,000	Travel.....	247,365
9,250,220	10,297,500	10,289,000	Employee Benefits.....	12,157,169
6,351	172,000	11,000	Transportation Expense.....	170,500
6,017,818	8,570,239	7,849,000	Contracts.....	8,346,465
1,120,108	1,935,575	1,795,000	Office and Administrative.....	2,072,829
<u>\$ 16,569,277</u>	<u>\$ 21,317,364</u>	<u>\$ 20,190,000</u>	Total Expense.....	<u>\$ 23,138,828</u>
			EQUIPMENT	
\$ 292,289	\$ 484,600	\$ 453,000	Furniture, Office and Technical Equipment.....	\$ 485,200
<u>\$ 292,289</u>	<u>\$ 484,600</u>	<u>\$ 453,000</u>	Total Equipment.....	<u>\$ 485,200</u>
<u>\$ 37,945,187</u>	<u>\$ 47,358,937</u>	<u>\$ 45,574,000</u>	Total Administrative Expense.....	<u>\$ 51,939,680</u>

1. The Schedule 2 - Administrative Expenses includes the 115 Trust Fund administrative expenses.

City Employees' Retirement

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
1	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
1	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
35	1203	Benefits Specialist	2969(2)	(61,992 - 93,145)
14	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
10	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
20	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
2	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
1	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
1	1445-2	Senior Cyber Security Analyst II	6398(2)	(133,590 - 200,698)
1	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
2	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
1	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
3	1513	Accountant	2951(2)	(61,616 - 92,581)
2	1523-1	Senior Accountant I	3426(2)	(71,534 - 107,490)
3	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
2	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
1	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
2	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
1	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
1	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
1	1714-1	Personnel Director I	5955(2)	(124,340 - 186,813)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
29	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
13	9109-1	Senior Benefits Analyst I	4816(2)	(100,558 - 151,087)
7	9109-2	Senior Benefits Analyst II	5961(2)	(124,465 - 186,959)
3	9146-1	Investment Officer I	5119(2)	(106,884 - 160,546)

City Employees' Retirement

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	9146-2	Investment Officer II	6378(2)	(133,172 - 200,009)
2	9146-3	Investment Officer III	8018(2)	(167,415 - 251,457)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
1	9150	General Manager - LACERS		(343,455)
3	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
1	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
2	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
1	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
6	9184	Management Analyst	3762(2)	(78,550 - 117,992)
2	9414	Assistant General Manager - LACERS	7445(2)	(155,451 - 233,501)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
195				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
7				
 <u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
1133		Relief Retirement Worker	1718(4)	(35,871 - 53,912)
1358		Administrative Clerk	1989(2)	(41,530 - 62,431)
1501		Student Worker	\$17/hr	
1502		Student Professional Worker	1471(7)	(30,714 - 46,165)
1535-1		Administrative Intern I	1701(9)	(35,516 - 53,348)
1535-2		Administrative Intern II	1854(9)	(38,711 - 58,150)
1538		Senior Project Coordinator	4187(2)	(87,424 - 131,293)
1596		Systems Analyst	3762(2)	(78,550 - 117,992)
9108		Benefits Analyst	3919(2)	(81,828 - 122,983)
9184		Management Analyst	3762(2)	(78,550 - 117,992)
9269		Assistant General Manager Fire and Police Pension System	7584(2)	(158,353 - 237,885)

City Employees' Retirement

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary
	Regular Positions	Commissioner Positions	
Total	195	7	

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

HARBOR REVENUE FUND				
RECEIPTS				
Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Adopted Budget 2025-26
\$ 1,251,573,304	\$ 1,357,114,186	\$ 1,473,292,000	Unrestricted Funds.....	\$ 1,535,576,796
127,651,856	199,009,400	202,988,000	Total Restricted Funds (1).....	192,230,518
\$ 1,379,225,161	\$ 1,556,123,586	\$ 1,676,280,000	Total Cash Available.....	\$ 1,727,807,314
\$ 707,038,642	\$ 684,714,392	\$ 778,676,000	Operating Receipts	\$ 657,587,468
54,321,138	46,839,579	53,115,000	Non-Operating Receipts (2).....	244,567,818
\$ 761,359,780	\$ 731,553,971	\$ 831,791,000	Total Receipts (Schedule 1).....	\$ 902,155,286
54,251,555	96,671,621	18,174,000	Grant Receipts (Capital).....	75,667,503
--	238,756,801	243,564,000	Proceeds from debt issuance.....	--
\$ 2,194,836,496	\$ 2,623,105,979	\$ 2,769,809,000	Total Receipts and Cash Funds.....	\$ 2,705,630,103
APPROPRIATIONS				
Expenditures 2023-24	Adopted Budget Appropriation 2024-25	Estimated Expenditures 2024-25		Adopted Budget Appropriation 2025-26
\$ 92,346,895	\$ 115,260,850	\$ 111,599,000	General Salaries.....	\$ 130,315,300
9,308,417	6,953,071	11,411,000	Overtime (OT).....	7,165,065
\$ 101,655,312	\$ 122,213,921	\$ 123,010,000	Total Salaries.....	\$ 137,480,365
\$ 82,918,227	\$ 86,214,032	\$ 83,992,000	Employee Paid and Accrued Benefits	\$ 93,861,468
1,250,360	5,006,905	1,187,000	Other Employee Benefits.....	1,167,284
(19,085,590)	(14,052,139)	(16,464,000)	Less Salaries, Benefits, & OT for Capital Projects (3).....	(15,991,000)
\$ 166,738,309	\$ 199,382,719	\$ 191,725,000	Total Salaries and Benefits.....	\$ 216,518,117
\$ 3,500,914	\$ 4,382,361	\$ 4,337,000	Marketing & Public Relations.....	\$ 4,408,690
865,644	1,404,292	1,398,000	Travel Expenses.....	1,909,464
35,925,797	63,018,768	61,540,000	Outside Services.....	64,625,435
6,990,596	9,394,087	8,195,000	Materials & Supplies.....	9,481,289
			Rentals, Incentives & Subsidies:	
10,444,784	22,597,596	17,428,000	Environmental Initiatives (4).....	16,955,950
9,254,332	16,901,506	21,981,000	Other Rentals, Incentives & Subsidies (5).....	20,011,644
50,524,504	68,496,624	64,853,000	City Services.....	72,662,124
			Other Operating Expenses:	
(28,632,071)	(20,301,308)	(20,301,000)	Allocations of Overhead to Capital (3).....	(24,562,326)
5,903,149	6,647,500	6,285,000	Insurance.....	7,132,600
628,584	5,275,500	6,590,000	Litigation/Worker's Comp Claims.....	2,000,000
1,602,434	2,036,829	2,047,000	Telephone.....	2,074,168
27,526,145	33,215,095	31,077,000	Utilities.....	29,657,047
1,802,536	4,171,158	4,201,000	Other Operating Expenses (6).....	4,210,351
\$ 293,075,657	\$ 416,622,727*	\$ 401,356,000	Total Operating Expenses.....	\$ 427,084,553
\$ --	\$ --	\$ --	Interest Expense - Notes.....	\$ --
17,712,405	22,933,175	20,176,000	Interest Expense - Bonds (7).....	13,977,250
383,829	51,299,094	2,643,000	Other Non-Operating Expenses (8).....	116,057,813
\$ 18,096,234	\$ 74,232,269*	\$ 22,819,000	Total Non-Operating Expenses.....	\$ 130,035,063
\$ 311,171,891	\$ 490,854,996	\$ 424,175,000	Total Operating Budget.....	\$ 557,119,616

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2023-24	Adopted Budget Appropriation 2024-25	Estimated Expenditures 2024-25		Adopted Budget Appropriation 2025-26
\$ 28,632,071	\$ 20,301,308	\$ 20,301,000	Capitalized Expenditures (9).....	\$ 24,562,326
--	--	--	Land and Property Acquisition.....	--
3,392,037	20,104,646	12,306,000	Equipment Purchases	22,237,675
138,246,042	249,397,393	192,481,000	Construction and Capital Improvements	231,324,616
\$ 170,270,150	\$ 289,803,347*	\$ 225,088,000	Total Capital Budget.....	\$ 278,124,617
\$ 481,442,041	\$ 780,658,343	\$ 649,263,000	Total Operating and Capital Budget.....	\$ 835,244,233
\$ (6,241,235)	\$ (18,356,418)	\$ (22,780,000)	Accrual Adjustments.....	\$ 3,173,138
43,355,000	308,110,000	415,519,000	Debt Repayments (7).....	36,060,000
\$ 518,555,806	\$ 1,070,411,925	\$ 1,042,002,000	Total Budget.....	\$ 874,477,371
\$ 202,988,341	\$ 263,074,267	\$ 192,231,000	Projected Year-End Balances:	
1,473,292,348	1,289,619,787**	1,535,576,000	Restricted Cash (10).....	\$ 233,230,518
			Unappropriated Balance/Carried Forward.....	1,597,922,214
\$ 2,194,836,495	\$ 2,623,105,979	\$ 2,769,809,000	Total Appropriations.....	\$ 2,705,630,103

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
- (2) Includes interest and investment income, land sales, pass-through grant receipts, settlements, rebates, and other reimbursements.
- (3) Represents the portion of direct salaries, benefits, and overtime (S&B) and indirect overhead utilized on capital projects. The S&B expenses are included as positive figures within the "Construction and Capital Improvements" appropriation line, and within the individual projects shown on the "Capital Expenditure Improvement Program" Report.
- (4) Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.
- (5) Includes customer incentives, equipment rental, equipment rental maintenance, etc.
- (6) Includes memberships, subscriptions, taxes, assessments, etc.
- (7) FY 2025-26 total Debt Service is \$50.0 million, which includes debt repayments for principal of \$36.1 million, and interest payments of \$13.9 million.
Debt Repayments for FY 2024-25 include principal redemption of the 2014 series bonds for \$267.7 million due to refunding, and principal redemption of the 2015A & 2016BC series bonds for \$104.5M due to defeasance.
- (8) Includes debt issuance costs, pass-through grant disbursements, etc.
- (9) Includes overhead expenses which are allocated to capital projects.
- (10) Includes \$126.7 million earmarked for use towards Zero Emission (ZE) trucks and related infrastructure.

* The FY 2024-25 Adopted Budget includes \$12.9 million in transfers to Operating Expenses approved by the Board of Harbor Commissioners (Board) in FY 2024-25. With \$4.7 million from the Unappropriated Balance (UB) and \$8.3 million from the Capital Budget.

** The FY 2024-25 Adopted Budget includes \$42.1 million in transfers to Non-Operating Expenses from the UB approved by the Board in FY 2024-25.

I hereby certify that this is a full copy of the Adopted Budget of the Los Angeles Harbor Department for the Fiscal Year 2025-26.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Adopted Budget 2025-26
SHIPPING SERVICES				
\$ 3,935,789	\$ 3,727,652	\$ 3,542,000	Dockage.....	\$ 3,542,210
479,682,951	471,415,236	505,246,000	Wharfage.....	445,625,826
100,559	102,326	101,000	Demurrage.....	82,457
14,616,661	13,380,594	10,377,000	Assignment Charges.....	8,908,956
14,083,083	14,328,525	14,787,000	Pilotage.....	12,125,287
45,000	22,500	38,000	Lay Day Fees.....	30,749
\$ 512,464,043	\$ 502,976,833	\$ 534,091,000	Total Shipping Services.....	\$ 470,315,485
RENTALS				
\$ 119,334,020	\$ 109,336,930	\$ 114,008,000	Land Rent.....	\$ 118,707,702
267,087	275,509	278,000	Building Rentals.....	283,106
678,732	701,745	779,000	Warehousing.....	719,828
1,146,637	1,173,792	1,202,000	Wharf and Shed Rentals.....	1,013,432
(4,678,596)	(3,889,494)	(4,500,000)	Lease Revenue.....	(4,500,000)
\$ 116,747,880	\$ 107,598,482	\$ 111,767,000	Total Rentals.....	\$ 116,224,068
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 7,291,558	\$ 6,723,188	\$ 6,894,000	Fees, Permits, and Concessions.....	\$ 6,893,844
45,538,762	36,396,226	42,590,000	Clean Truck Program Fees.....	34,923,865
93,398	93,993	93,000	Oil Royalties.....	93,398
24,903,001	30,925,670	83,241,000	Other Operating Revenue.....	29,136,808
\$ 77,826,719	\$ 74,139,077	\$ 132,818,000	Total Miscellaneous Operating Revenue.....	\$ 71,047,915
\$ 707,038,642	\$ 684,714,392	\$ 778,676,000	Total Operating Revenues.....	\$ 657,587,468
NON-OPERATING REVENUES				
\$ 34,966,757	\$ 38,933,652	\$ 41,696,000	Interest Income - Cash.....	\$ 41,697,905
--	--	--	Interest Income - Notes.....	--
2,225,243	827,376	883,000	Interest Income - Bonds.....	5,186
2,141,424	2,000,000	2,000,000	Net Investment Income	2,000,000
9,800,812	--	--	Interest Revenue	--
4,665,875	4,613,551	1,236,000	Grants and Fees.....	200,514,727
521,027	465,000	7,300,000	Miscellaneous Other Non-Operating Revenues.....	350,000
\$ 54,321,138	\$ 46,839,579	\$ 53,115,000	Total Non-Operating Revenues.....	\$ 244,567,818
\$ 761,359,780	\$ 731,553,971	\$ 831,791,000	Total Receipts - Harbor Department.....	\$ 902,155,286

Note: Rounding of figures may occur.

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	0801-2	Port Warden II	8563	(178,795 - 234,503)
2	0807	Second Deputy General Manager Harbor	8738(2)	(182,449 - 274,050)
2	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1119-1	Accounting Records Supervisor I	2969(2)	(61,992 - 93,145)
1	1119-2	Accounting Records Supervisor II	3494(2)	(72,954 - 109,599)
1	1121-2	Delivery Driver II	2106(2)	(43,973 - 66,064)
1	1121-3	Delivery Driver III	2277(2)	(47,543 - 71,451)
1	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
2	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
1	1253	Chief Clerk	3544(2)	(73,998 - 111,206)
39	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1404	Chief Information Security Officer	7197(2)	(150,273 - 225,733)
2	1409-1	Information Systems Manager I	5887(2)	(122,920 - 184,683)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
1	1411-2	Information Systems Operations Manager II	4276(2)	(89,282 - 134,133)
1	1431-1	Programmer/Analyst I	3439(2)	(71,806 - 107,886)
1	1431-2	Programmer/Analyst II	3670(2)	(76,629 - 115,111)
3	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
1	1444-1	Cyber Security Analyst I	4056(2)	(84,689 - 127,221)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
5	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
7	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
1	1467-2	Senior Communications Operator II	2986(2)	(62,347 - 93,667)
3	1470	Data Base Architect	5247(2)	(109,557 - 164,576)
1	1493	Duplicating Machine Operator	2483(2)	(51,845 - 77,882)
1	1500	Senior Duplicating Machine Operator	2645(2)	(55,227 - 82,935)
2	1513	Accountant	2951(2)	(61,616 - 92,581)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
4	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
2	1530-2	Risk Manager II	5410(2)	(112,960 - 169,712)
1	1530-3	Risk Manager III	6502(2)	(135,761 - 203,955)
1	1555-1	Fiscal Systems Specialist I	4714(2)	(98,428 - 147,872)
1	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
1	1557-2	Financial Manager II	6284(2)	(131,209 - 197,107)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
1	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
2	1670-3	Graphics Designer III	3474(2)	(72,537 - 108,993)
1	1702-1	Emergency Management Coordinator I	4440(2)	(92,707 - 139,290)
1	1702-2	Emergency Management Coordinator II	5497(2)	(114,777 - 172,427)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
2	1727	Safety Engineer	4671(2)	(97,530 - 146,494)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
3	1781	Port Marketing Manager	4476(2)	(93,458 - 140,418)
2	1782-1	Director of Port Marketing I	5286(2)	(110,371 - 165,828)
3	1786	Principal Public Relations Representative	3651(2)	(76,232 - 114,547)
1	1793-2	Photographer II	3196(2)	(66,732 - 100,265)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
1	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
1	1852	Procurement Supervisor	4443(2)	(92,769 - 139,394)
1	1964-4	Property Manager IV	6856(2)	(143,153 - 215,043)
2	2496	Community Affairs Advocate	5410(2)	(112,960 - 169,712)
30	3112	Maintenance Laborer	1979(2)	(41,321 - 62,076)
2	3114	Tree Surgeon	2531(2)	(52,847 - 79,364)
1	3117-1	Tree Surgeon Supervisor I	3594(2)	(75,042 - 112,710)
2	3123-2	Director of Port Construction and Maintenance II	6502(2)	(135,761 - 203,955)
1	3127-1	Construction and Maintenance Supervisor I		(135,991)
2	3127-2	Construction and Maintenance Supervisor II		(149,646)
31	3141	Gardener Caretaker	2099(2)	(43,827 - 65,813)
2	3145	Park Maintenance Supervisor	2717(2)	(56,730 - 85,211)
1	3147-2	Principal Grounds Maintenance Supervisor II	4443(2)	(92,769 - 139,394)
1	3151	Tree Surgeon Assistant	1979(2)	(41,321 - 62,076)
1	3157-1	Senior Custodian I	1799(5)	(37,563 - 56,438)
35	3181	Security Officer	2182(2)	(45,560 - 68,444)
1	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
72	3221-2	Port Police Officer II	3709	(77,443 - 101,560)
43	3221-3	Port Police Officer III	3919	(81,828 - 107,364)
1	3238	Port Police Specialist	3709	(77,443 - 101,560)
1	3338	Building Repairer Supervisor	3818(6)	(79,719 - 119,788)
1	3341	Construction Estimator	3951(2)	(82,496 - 123,943)
2	3345	Senior Carpenter		(109,682)
1	3346	Carpenter Supervisor		(116,844)
2	3393	Locksmith		(95,275)
1	3421-2	Traffic Painter and Sign Poster II	2535(2)	(52,930 - 79,511)
1	3421-3	Traffic Painter and Sign Poster III	2676(2)	(55,874 - 83,958)
1	3424-2	Senior Painter II		(107,511)
1	3426-2	Painter Supervisor II - Harbor		(113,608)
3	3444	Senior Plumber		(117,596)
1	3446	Plumber Supervisor		(124,152)
1	3451	Masonry Worker		(101,831)
1	3477	Senior Roofer		(96,027)
1	3478	Roofer Supervisor		(101,539)
1	3527-H	Equipment Supervisor - Harbor	3704(7)	(77,339 - 116,197)
1	3553-2	Pile Driver Worker II		(111,206)
1	3556	Pile Driver Supervisor		(117,491)
1	3558	Power Shovel Operator		(108,137)
1	3585	Motor Sweeper Operator	2916(2)	(60,886 - 91,454)
1	3716	Senior Automotive Supervisor		(120,686)
1	3727	Tire Repairer	2260(6)	(47,188 - 70,866)
2	3731	Mechanical Repair General Supervisor		(152,632)
1	3734-2	Equipment Specialist II	3816(2)	(79,678 - 119,684)
2	3745	Senior Heavy Duty Equipment Mechanic		(105,506)
1	3746	Equipment Repair Supervisor		(110,601)
3	3759	Port Electrical Mechanic Supervisor		(144,385)
1	3766-H	Machinist Supervisor - Harbor	4264(2)	(89,032 - 133,736)
1	3773	Mechanical Repairer		(98,031)
1	3775	Sheet Metal Worker		(103,063)
1	3781-2	Air Conditioning Mechanic Supervisor II		(124,465)
1	3799	Electrical Craft Helper		(72,182)
5	3847	Senior Port Electrical Mechanic		(136,847)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3864	Senior Electrician		(116,113)
1	3865	Electrician Supervisor		(122,753)
2	3866	Elevator Mechanic		(136,429)
1	3913	Irrigation Specialist	2535(2)	(52,930 - 79,511)
1	4150-1	Street Services Worker I	2209(2)	(46,123 - 69,300)
1	4150-2	Street Services Worker II	2346(2)	(48,984 - 73,602)
1	4221	Electrical Inspector	3676(8)	(76,754 - 115,299)
1	4223	Senior Electrical Inspector	4074(8)	(85,065 - 127,785)
2	5113-1	Boat Captain I		(95,358)
1	5113-2	Boat Captain II		(104,963)
2	5131	Deck Hand		(72,265)
2	5154-2	Chief Port Pilot II	11468(7)	(239,451 - 359,720)
1	5927	Chief Building Operating Engineer		(146,097)
3	6147	Audio Visual Technician		(99,409)
1	7207	Senior Civil Engineering Drafting Technician	3101(2)	(64,748 - 97,321)
1	7209	Senior Electrical Engineering Drafting Technician	3101(2)	(64,748 - 97,321)
1	7214-2	Geographic Information Systems Supervisor II	4613(2)	(96,319 - 144,698)
1	7217-1	Engineering Designer I	3310(2)	(69,112 - 103,836)
2	7219	Principal Civil Engineering Drafting Technician	3645(2)	(76,107 - 114,380)
2	7278	Transportation Engineer	4734(2)	(98,845 - 148,498)
1	7280-2	Transportation Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7280-3	Transportation Engineering Associate III	4356(2)	(90,953 - 136,638)
1	7288	Senior Survey Supervisor	5578(2)	(116,468 - 174,953)
1	7296	Chief Construction Inspector	6684(2)	(139,561 - 209,656)
2	7320	Environmental Affairs Officer	5371(2)	(112,146 - 168,459)
2	7525-2	Electrical Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7525-4	Electrical Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7543-1	Building Electrical Engineer I	5008(2)	(104,567 - 157,080)
1	7543-2	Building Electrical Engineer II	5567(2)	(116,238 - 174,619)
1	7554-2	Mechanical Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7554-4	Mechanical Engineering Associate IV	4734(2)	(98,845 - 148,498)
1	7607-2	Communications Engineering Associate II	3916(6)	(81,766 - 122,774)
2	7614	Senior Communications Engineer	5567(2)	(116,238 - 174,619)
2	7925	Architect	4734(2)	(98,845 - 148,498)
2	7926-3	Architectural Associate III	4356(2)	(90,953 - 136,638)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7926-4	Architectural Associate IV	4734(2)	(98,845 - 148,498)
1	7927	Senior Architect	5567(2)	(116,238 - 174,619)
1	7933-2	Landscape Architectural Associate II	3916(6)	(81,766 - 122,774)
1	7935-1	Graphics Supervisor I	4432(2)	(92,540 - 138,998)
1	7935-2	Graphics Supervisor II	4680(2)	(97,718 - 146,765)
1	7957-2	Structural Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7967-3	Materials Testing Engineering Associate III	4356(2)	(90,953 - 136,638)
1	7967-4	Materials Testing Engineering Associate IV	4734(2)	(98,845 - 148,498)
1	7973-2	Materials Testing Engineer II	5567(2)	(116,238 - 174,619)
3	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
3	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
1	9212	Staff Assistant to General Manager Harbor	7837(2)	(163,636 - 245,799)
1	9233	Director of Port Operations	6847(2)	(142,965 - 214,771)
1	9234-1	Harbor Planning & Research Director I	4855(2)	(101,372 - 152,298)
2	9234-2	Harbor Planning & Research Director II	5694(2)	(118,890 - 178,586)
2	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
2	9286	Chief Harbor Engineer	8039(2)	(167,854 - 252,146)
1	9289	General Manager Harbor Department		(670,373)
2	9425	Senior Structural Engineer	5887(2)	(122,920 - 184,683)
2	9437-1	Marine Environmental Manager I	5632(2)	(117,596 - 176,665)
1	9437-2	Marine Environmental Manager II	6261(2)	(130,729 - 196,397)
1	9480	Harbor Public & Community Relations Director	5694(2)	(118,890 - 178,586)
3	9482-H	Legislative Representative - Harbor	5481(2)	(114,443 - 171,946)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
482				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner	\$50/mtg	
5				
	Regular Positions		Commissioner Positions	
Total	482		5	

LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 72 branches providing neighborhood service.

Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Budget Appropriation 2025-26
REVENUE				
APPROPRIATIONS				
\$ 241,852,012	\$ 256,501,930	\$ 256,501,930	Mayor-Council Appropriation.....	\$ 269,765,136
\$ 241,852,012	\$ 256,501,930	\$ 256,501,930	Total Appropriations.....	\$ 269,765,136
OTHER REVENUE				
\$ 1,430,882	\$ --	\$ 526,000	Other Receipts.....	\$ --
4,714,000	8,675,975	8,675,975	Unspent Prior Year Funds from UUFB.....	--
\$ 6,144,882	\$ 8,675,975	\$ 9,201,975	Total Other Revenue.....	\$ --
\$ 247,996,894	\$ 265,177,905	\$ 265,703,905	Total Revenue.....	\$ 269,765,136
Expenditures 2023-24	Budget Appropriation 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
EXPENDITURES				
SALARIES				
\$ 86,780,126	\$ 96,377,603	\$ 93,147,000	General.....	\$ 101,334,356
3,246,491	4,186,924	2,879,000	As Needed.....	4,186,924
709,882	145,423	720,000	Overtime.....	250,000
\$ 90,736,499	\$ 100,709,950	\$ 96,746,000	Total Salaries.....	\$ 105,771,280
EXPENSE				
\$ 30,621	\$ 30,462	\$ 10,000	Office Equipment	\$ 30,462
156,161	372,000	372,000	Printing and Binding.....	372,000
18,111,469	31,757,124	32,354,000	Contractual Services.....	34,033,643
62,512	97,463	86,000	Transportation	97,463
8,307,405	11,375,124	9,972,000	Office and Administrative	11,384,837
229,492	400,886	207,000	Operating Supplies.....	335,886
\$ 26,897,660	\$ 44,033,059	\$ 43,001,000	Total Expense.....	\$ 46,254,291
EQUIPMENT				
\$ 372,833	\$ 460,000	\$ 33,000	Furniture, Office and Technical Equipment.....	\$ 486,706
334,816	400,000	352,000	Transportation Equipment.....	344,000
\$ 707,649	\$ 860,000	\$ 385,000	Total Equipment.....	\$ 830,706
SPECIAL				
\$ 821,783,058	\$ 22,035,130	\$ 22,035,000	Library Materials.....	\$ 23,035,130
78,707,977	97,539,766	96,160,000	Various Special	93,873,729
\$ 900,491,035	\$ 119,574,896	\$ 118,195,000	Total Special.....	\$ 116,908,859
\$ 1,018,832,843	\$ 265,177,905	\$ 258,327,000	Total Library.....	\$ 269,765,136

Library

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4404 Library Experience Office	DB4405 Emerging Technology and Collections Program
Budget					
Salaries	59,365,694	16,163,127	7,036,503	2,779,133	5,075,051
Expense	427,000	660,507	1,973,014	3,067,000	1,826,463
Equipment	-	40,000	-	-	-
Special	36,766,412	10,460,024	3,700,628	13,486,105	26,281,232
Total Departmental Budget	96,559,106	27,323,658	12,710,145	19,332,238	33,182,746
Support Program Allocation	20,452,886	6,009,214	1,913,248	943,150	1,589,882
Related and Indirect Costs					
Pensions and Retirement	22,277,908	6,545,420	2,083,968	1,027,308	1,731,748
Human Resources Benefits	17,545,092	5,154,882	1,641,241	809,062	1,363,848
Water and Electricity	2,999,872	881,386	280,621	138,334	233,192
Building Services	-	-	-	-	-
Other Department Related Costs	6,306,330	1,852,848	589,920	290,806	490,215
Capital Finance and Wastewater	3,778	1,110	353	174	294
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	946,510	278,092	88,540	43,647	73,576
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	191,868	56,372	17,948	8,848	14,915
Subtotal Related Costs	50,271,358	14,770,110	4,702,591	2,318,179	3,907,788
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	167,283,350	48,102,982	19,325,984	22,593,567	38,680,416
Positions	759	223	71	35	59

Library

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DB4406 Facilities Planning and Maintenance	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget				
Salaries	2,925,081	4,918,733	7,507,958	105,771,280
Expense	22,214,099	10,668,884	5,417,324	46,254,291
Equipment	370,706	420,000	-	830,706
Special	22,864,672	2,820,013	529,773	116,908,859
Total Departmental Budget	48,374,558	18,827,630	13,455,055	269,765,136
Support Program Allocation	1,374,305	(18,827,630)	(13,455,055)	-
Related and Indirect Costs				
Pensions and Retirement	1,496,935	-	-	35,163,287
Human Resources Benefits	1,178,919	-	-	27,693,044
Water and Electricity	201,572	-	-	4,734,977
Building Services	-	-	-	-
Other Department Related Costs	423,746	-	-	9,953,865
Capital Finance and Wastewater	254	-	-	5,963
Bond Interest and Redemption	-	-	-	-
Liability Claims	63,600	-	-	1,493,965
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	12,892	-	-	302,843
Subtotal Related Costs	3,377,918	-	-	79,347,944
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	53,126,781	-	-	349,113,080
Positions	51	37	67	1,302

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

Actual Receipts 2023-24 ¹	Adopted Budget 2024-25	Estimated Receipts 2024-25	Budget Appropriation 2025-26 ²
RECEIPTS			
\$ 474,692,259	\$ 481,053,148	\$ 481,053,000	City Contribution - Pension (General Fund)..... \$ 443,146,663
(424,520)	(1,596,268)	(1,601,000)	less: Excess Benefit Plan..... (2,197,782)
\$ 162,604,915	\$ 178,994,992	\$ 178,995,000	City Contribution - OPEB (General Fund)..... \$ 190,268,944
\$ 636,872,654	\$ 658,451,872	\$ 658,447,000	Total City Contribution (General Fund)..... \$ 631,217,825
\$ 3,942,764	\$ 4,268,222	\$ 4,345,000	Harbor Revenue Fund - Pension..... \$ 5,415,300
\$ 953,325	\$ 1,213,120	\$ 1,235,000	Harbor Revenue Fund - OPEB..... \$ 1,217,196
\$ 4,896,089	\$ 5,481,342	\$ 5,580,000	Total Harbor Revenue Fund..... \$ 6,632,496
\$ 2,599,307	\$ 2,746,363	\$ 3,161,000	Airport Revenue Fund - Pension..... \$ 5,526,170
\$ 1,002,060	\$ 1,233,466	\$ 1,420,000	Airport Revenue Fund - OPEB..... \$ 1,540,524
3,601,367	3,979,829	4,581,000	Total Airport Revenue Fund..... 7,066,694
\$ 645,370,110	\$ 667,913,043	\$ 668,608,000	City Contributions to LAFPP (All Sources)..... \$ 644,917,015
157,191,117	180,753,313	172,273,000	Member Contributions..... 188,726,523
763,378,637	585,000,000	585,000,000	Earnings on Investments..... 585,000,000
1,159,179,545	--	--	Gain (Loss) on Sale of Investments..... --
697,339	500,000	520,000	Miscellaneous..... 500,000
\$ 2,725,816,748	\$ 1,434,166,356	\$ 1,426,401,000	Total Receipts..... \$ 1,419,143,538
EXPENDITURES			
\$ 966,588,857	\$ 1,062,000,000	\$ 1,025,103,000	Service Pensions..... \$ 1,204,000,000
211,546,327	115,400,000	94,349,000	Service Pensions - DROP payout..... 192,572,000
112,885,695	113,000,000	112,450,000	Disability Pensions..... 114,000,000
161,732,846	173,000,000	167,998,000	Surviving Spouses'/DP Pensions..... 178,000,000
3,655,109	3,400,000	3,612,000	Minors'/Dependents' Pensions..... 4,000,000
8,760,384	10,100,000	6,204,000	Refund of Contributions..... 6,500,000
1,465,169,218	1,476,900,000	1,409,716,000	<i>Subtotal Pension Benefits</i> 1,699,072,000
142,496,557	162,000,000	151,281,000	Health Insurance Subsidy..... 175,000,000
4,874,022	5,400,000	4,933,000	Dental Insurance Subsidy..... 5,800,000
15,256,405	17,000,000	16,424,000	Medicare Reimbursement..... 20,000,000
1,713,908	2,000,000	1,970,000	Health Insurance Premium Reimbursement..... 2,300,000
164,340,892	186,400,000	174,608,000	<i>Subtotal Health Benefits</i> 203,100,000
1,629,510,110	1,663,300,000	1,584,324,000	Total Benefit Expenses..... 1,902,172,000
155,861,569	165,350,675	162,814,000	Investment Management Expense..... 188,633,768
26,768,636	31,114,550	29,797,000	Administrative Expense..... 32,711,000
\$ 1,812,140,315	\$ 1,859,765,225	\$ 1,776,935,000	Total Expenditures..... \$ 2,123,516,768

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

EXPENDITURES (continued)				
Actual Expenditures 2023-24¹	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26²
<u>\$ 913,676,433</u>	<u>\$ (425,598,869)</u>	<u>\$ (350,534,000)</u>	Increase (Decrease) in Fund Balance.....	<u>\$ (704,373,230)</u>
<u>\$ 2,725,816,748</u>	<u>\$ 1,434,166,356</u>	<u>\$ 1,426,401,000</u>	Total Expenditures and Increase/(Decrease) in Fund Balance	<u>\$ 1,419,143,538</u>

1) 2023-24 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2024-25 Estimated Receipts and Expenditures and 2025-26 Budgeted Receipts and Expenditures are calculated on a cash basis.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2025-26 these amounts total \$638,562,195. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items. In accordance with the approval of Measure FF, the City (General Fund) and Airport contributions include a payment to refund members who previously elected to transfer from LACERS to LAFPP.

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 13,698,417	\$ 17,507,000	\$ 16,498,000	Salaries General..... \$ 18,125,000
173,188	204,600	282,000	Salaries As Needed..... 246,500
83,015	102,500	76,000	Overtime..... 125,700
<u>\$ 13,954,620</u>	<u>\$ 17,814,100</u>	<u>\$ 16,856,000</u>	<u>Subtotal Salaries..... \$ 18,497,200</u>
			EXPENSE
\$ 15,732	\$ 38,000	\$ 38,000	Printing and Binding..... \$ 31,100
60,194	142,300	57,000	Travel Expense..... 142,200
5,795,205	4,699,500	4,690,000	Contractual Expense..... 5,250,300
6,250	6,000	6,000	Transportation..... 6,000
200,964	400,000	400,000	Medical Services..... 400,000
1,673,899	2,033,000	1,901,000	Health Insurance..... 2,402,000
50,601	59,000	52,000	Dental Insurance..... 63,000
40,434	47,000	47,000	Other Employee Benefits..... 65,000
4,335,312	4,738,000	4,727,000	Retirement Contribution..... 4,896,000
207,182	261,000	244,000	Medicare Contribution..... 269,000
36,481	97,000	62,000	Election Expense..... --
391,762	717,650	710,000	Office and Administrative..... 683,700
--	55,000	--	Furniture, Office and Technical Equipment..... --
--	7,000	7,000	Tuition Reimbursement..... 5,500
<u>\$ 12,814,016</u>	<u>\$ 13,300,450</u>	<u>\$ 12,941,000</u>	<u>Subtotal Expense..... \$ 14,213,800</u>
<u>\$ 26,768,636</u>	<u>\$ 31,114,550</u>	<u>\$ 29,797,000</u>	<u>Total Administrative Expense..... \$ 32,711,000</u>

Fire and Police Pensions

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1116	Secretary	2664(2)	(55,624 - 83,603)
1	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
21	1203	Benefits Specialist	2969(2)	(61,992 - 93,145)
3	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
14	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
1	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
1	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
8	1513	Accountant	2951(2)	(61,616 - 92,581)
1	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
1	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
5	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
3	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
2	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
18	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
6	9109-1	Senior Benefits Analyst I	4816(2)	(100,558 - 151,087)
6	9109-2	Senior Benefits Analyst II	5961(2)	(124,465 - 186,959)
2	9146-1	Investment Officer I	5119(2)	(106,884 - 160,546)
5	9146-2	Investment Officer II	6378(2)	(133,172 - 200,009)
2	9146-3	Investment Officer III	8018(2)	(167,415 - 251,457)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
2	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
1	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
1	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
7	9184	Management Analyst	3762(2)	(78,550 - 117,992)

Total

DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

Actual 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Budget Appropriation 2025-26
REVENUE				
APPROPRIATIONS				
\$ 281,866,309	\$ 290,373,575	\$ 290,374,000	Mayor-Council Appropriation.....	\$ 298,047,986
38,872	--	--	Council District 12 North West Valley Project Mitigation Fund.....	--
436,180	--	--	Council District 14 Public Benefits Trust Fund.....	--
100,000	--	--	Council District 2 Real Property Trust.....	--
46,936	--	--	Sunshine Canyon Community Amenities.....	--
1,712,874	--	--	Californians For All Youth Workforce Development Grant Fund.....	--
998,660	--	--	State AB 1290 City Fund (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
--	132,000	--	CASP Certification and Training Fund Appropriation.....	263,665
--	43,407	--	Sidewalk Repair Fund.....	--
500,000	--	--	Proposition A Local Transit.....	--
21,137,615	--	--	Less: Prior Years' Unexpended Appropriations.....	--
<u>\$ 264,662,216</u>	<u>\$ 290,648,982</u>	<u>\$ 290,474,000</u>	Total Appropriations.....	<u>\$ 298,411,651</u>
OTHER REVENUE				
\$ 9,114,269	\$ 13,150,000	\$ 12,158,691	Administration.....	\$ 12,114,040
319,442	160,000	336,461	Camps.....	160,000
46,588	23,000	41,808	Museums.....	23,000
3,130,864	2,180,000	2,209,455	Observatory.....	2,580,000
170,285	127,000	155,002	Parks.....	127,000
1,183,131	1,900,000	1,299,738	Pools.....	1,900,000
4,277,496	3,750,000	4,040,118	Recreation Centers.....	4,250,000
1,495,308	1,000,000	1,536,790	Tennis.....	1,350,000
4,381,395	4,000,000	4,000,000	Reimbursements from Special Funds.....	4,909,232
11,222,555	8,964,040	8,964,040	Reimbursements from Harbor Department.....	10,500,000
7,374,393	9,000,000	9,561,937	Reimbursements from Golf Operations.....	9,500,000
1,500,000	1,750,000	1,750,000	Pershing Square Transfers.....	1,750,000
8,310,000	5,000,000	19,212,960	Transfers from Various Accounts.....	5,000,000
4,200,000	4,200,000	4,200,000	Greek Theatre.....	4,500,000
1,700,000	2,200,000	2,150,000	Griffith Park Parking.....	2,200,000
<u>\$ 58,425,726</u>	<u>\$ 57,404,040</u>	<u>\$ 71,617,000</u>	Total Other Revenue.....	<u>\$ 60,863,272</u>
<u>\$ 323,087,942</u>	<u>\$ 348,053,022</u>	<u>\$ 362,091,000</u>	Total Revenue.....	<u>\$ 359,274,923</u>

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to ensure that funds appropriated are utilized as intended by the Mayor and Council.

Recreation and Parks

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

Salaries

112,745,123	126,298,840	124,350,000	Salaries General	127,129,227
71,037,589	53,329,246	68,243,000	Salaries, As-Needed	44,971,503
3,411,024	3,064,595	4,565,000	Overtime General	2,451,676
1,405,541	1,002,246	1,282,000	Hiring Hall Salaries	751,684
344,236	344,236	344,000	Benefits Hiring Hall	344,236
<u>188,943,513</u>	<u>184,039,163</u>	<u>198,784,000</u>	Total Salaries	<u>175,648,326</u>

Expense

457,925	490,517	490,000	Printing and Binding	515,517
19,326,149	18,162,592	19,163,000	Contractual Services	16,934,787
36,579	123,285	68,000	Field Equipment Expense	123,285
10,608,015	10,269,660	11,487,000	Maintenance Materials, Supplies and Services	11,166,599
92,812	105,203	135,000	Transportation	105,203
26,339,256	30,274,486	30,274,000	Utilities Expense Private Company	30,505,486
227,687	303,290	188,000	Uniforms	313,290
29,992	31,055	29,000	Animal Food/Feed and Grain	31,055
274,440	320,130	320,000	Camp Food	320,130
1,138,455	1,611,362	1,290,000	Office and Administrative	1,292,423
7,381,315	5,796,720	3,936,000	Operating Supplies	5,379,315
21,434	103,004	34,000	Leasing	103,004
<u>65,934,059</u>	<u>67,591,304</u>	<u>67,414,000</u>	Total Expense	<u>66,790,094</u>

Equipment

161,576	-	-	Transportation Equipment	-
20,959	398,000	61,000	Other Operating Equipment	114,000
<u>182,535</u>	<u>398,000</u>	<u>61,000</u>	Total Equipment	<u>114,000</u>

Special

2,893,442	3,000,000	3,000,000	Refuse Collection	3,468,000
395,286	1,067,250	875,000	Children's Play Equipment	1,297,250
64,725,404	91,957,305	91,957,000	General Fund Reimbursement	111,957,253
13,703	-	-	Summer Night Lights Vendors	-
<u>68,027,835</u>	<u>96,024,555</u>	<u>95,832,000</u>	Total Special	<u>116,722,503</u>

Recreation and Parks

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

EXPENDITURES AND APPROPRIATIONS

323,087,942	348,053,022	362,091,000	Total Recreation and Parks	359,274,923

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2023-24	2024-25	2024-25	2025-26

SOURCES OF FUNDS

323,087,942	348,053,022	362,091,000	Recreation and Parks Other Revenue	359,274,923
323,087,942	348,053,022	362,091,000	Total Funds	359,274,923

RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

	Fiscal Year 2025-26	
REVENUES		
Green Fees.....	\$	21,000,000
Golf Carts.....		4,800,000
Driving Range and Lessons - Self Operated.....		5,500,000
Player Cards.....		500,000
Tregnan Junior Golf Academy.....		200,000
Food and Beverage Concessions.....		500,000
Interest Income.....		500,000
Merchandise Sales.....		650,000
Other		950,000
TOTAL Revenue.....	\$	34,600,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General.....	\$	7,820,000
Salaries, As-Needed.....		5,000,000
Maintenance, Materials and Supplies and Contractual Services.....		5,000,000
Concession Expenses.....		20,000
Utilities.....		3,800,000
Board Mandated Golf Capital Improvement.....		3,460,000
Reimbursement of General Fund Costs.....		9,500,000
TOTAL Expenditures and Appropriations.....	\$	34,600,000

RECREATION AND PARKS GOLF OPERATIONS

2025-26 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513	Accountant	1
1358	Administrative Clerk	1
3333-1	Building Repairer I	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	9
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184	Management Analyst	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	34
3146	Senior Park Maintenance Supervisor	2
1596	Systems Analyst	1
	TOTAL	142

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	4,582,771	4,861,766	17,796,247	15,289,764	54,262,888
Expense	252,207	932,050	2,418,894	5,972,662	11,976,540
Equipment	-	-	-	-	114,000
Special	3,245,274	2,043,212	7,693,238	13,725,132	41,148,994
Total Departmental Budget	8,080,252	7,837,028	27,908,379	34,987,558	107,502,422
Support Program Allocation	878,003	469,630	3,532,432	2,715,685	11,597,812
Related and Indirect Costs					
Pensions and Retirement	1,320,968	706,564	5,314,590	4,085,783	17,449,061
Human Resources Benefits	1,156,885	618,799	4,654,444	3,578,272	15,281,642
Water and Electricity	7,393	3,955	29,746	22,868	97,664
Building Services	1,721	920	6,923	5,323	22,732
Other Department Related Costs	889,846	475,964	3,580,076	2,752,313	11,754,239
Capital Finance and Wastewater	41,221	22,048	165,842	127,497	544,500
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	37,210	19,903	149,706	115,092	491,520
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	180,399	96,492	725,790	557,978	2,382,942
Subtotal Related Costs	3,635,643	1,944,645	14,627,117	11,245,126	48,024,300
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,593,898	10,251,303	46,067,928	48,948,369	167,124,534
Positions	43	23	173	133	568

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	4,410,629	3,009,095	873,215	44,129,619	2,133,381
Expense	305,607	771,643	10,237	5,754,259	555,677
Equipment	-	-	-	-	-
Special	2,690,843	2,225,408	1,029,647	25,304,249	1,179,837
Total Departmental Budget	7,407,079	6,006,146	1,913,099	75,188,127	3,868,895
Support Program Allocation	694,235	571,723	122,512	7,187,376	347,118
Related and Indirect Costs					
Pensions and Retirement	1,044,486	860,165	184,321	10,813,502	522,243
Human Resources Benefits	914,746	753,320	161,426	9,470,314	457,373
Water and Electricity	5,846	4,814	1,032	60,523	2,923
Building Services	1,361	1,121	240	14,087	680
Other Department Related Costs	703,599	579,434	124,164	7,284,317	351,799
Capital Finance and Wastewater	32,593	26,842	5,752	337,437	16,297
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	29,422	24,230	5,192	304,604	14,711
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	142,641	117,469	25,172	1,476,753	71,320
Subtotal Related Costs	2,874,694	2,367,395	507,299	29,761,537	1,437,346
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,976,008	8,945,264	2,542,910	112,137,040	5,653,359
Positions	34	28	6	352	17

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget					
Salaries	-	4,982,824	3,546,251	2,513,918	13,255,958
Expense	30,488,134	1,076,741	2,069,109	597,367	3,608,967
Equipment	-	-	-	-	-
Special	3,456,253	3,369,487	265,911	1,417,703	7,927,315
Total Departmental Budget	33,944,387	9,429,052	5,881,271	4,528,988	24,792,240
Support Program Allocation	-	939,259	265,443	(4,528,988)	(24,792,240)
Related and Indirect Costs					
Pensions and Retirement	-	1,413,128	399,362	-	-
Human Resources Benefits	-	1,237,598	349,756	-	-
Water and Electricity	-	7,909	2,235	-	-
Building Services	-	1,841	520	-	-
Other Department Related Costs	-	951,928	269,023	-	-
Capital Finance and Wastewater	-	44,097	12,462	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	39,806	11,250	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	192,985	54,539	-	-
Subtotal Related Costs	-	3,889,292	1,099,147	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	33,944,387	14,257,603	7,245,861	-	-
Positions		46	13	18	82

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Total	
Budget	
Salaries	175,648,326
Expense	66,790,094
Equipment	114,000
Special	116,722,503
Total Departmental Budget	359,274,923
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	44,114,173
Human Resources Benefits	38,634,575
Water and Electricity	246,908
Building Services	57,469
Other Department Related Costs	29,716,702
Capital Finance and Wastewater	1,376,588
Bond Interest and Redemption	-
Liability Claims	1,242,646
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	6,024,480
Subtotal Related Costs	121,413,541
Cost Allocated to Other Departments	-
Total Cost of Program	480,688,464
Positions	1,536

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

WATER REVENUE FUND

RECEIPTS

Receipts 2023-24	Estimated Receipts 2024-25		Estimated Receipts 2025-26
\$ 602,600,000	\$ 743,300,000	Balance available, July 1.....	\$ 539,500,000
--	--	Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
\$ 602,600,000	\$ 743,300,000	Adjusted Balance.....	\$ 539,500,000
1,579,959,000	1,989,939,000	Sale of Water (1).....	2,169,589,000
508,274,000	591,084,000	From Power Revenue Fund for services and materials.....	574,518,000
342,506,000	160,645,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	324,081,000
--	--	Proceeds from Securitization (2).....	--
--	--	Proceeds from Revolving Line of Credit.....	-
42,758,000	23,898,000	Proceeds from State of California Loan.....	32,537,000
238,883,000	41,713,000	Contributions in aid of constructions.....	77,189,000
36,995,000	40,591,000	Customers' deposits.....	41,524,000
9,093,000	5,995,000	From individuals, companies and governmental agencies for services and materials.....	5,717,000
48,704,000	24,377,000	Miscellaneous.....	23,427,000
\$ 3,409,772,000	\$ 3,621,542,000	Total Water Revenue Fund.....	\$ 3,788,082,000

APPROPRIATIONS

Expenditures 2023-24	Estimated Expenditures 2024-25		Estimated Appropriation 2025-26
\$ 604,607,000	\$ 658,481,000	Salaries and wages.....	\$ 682,827,000
322,449,000	368,118,000	Materials, supplies and equipment.....	276,725,000
199,804,000	292,080,000	Water purchased for resale.....	245,712,000
183,849,000	86,185,000	Contracts - Construction work.....	239,603,000
23,434,000	12,937,000	Contracts - Operation and maintenance work.....	17,629,000
46,803,000	49,433,000	Rentals and leases.....	47,154,000
--	--	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	--
122,096,000	143,052,000	Outside services and regulatory fees.....	309,840,000
625,000	553,000	Purchase of land and buildings.....	257,000
21,834,000	22,448,000	Property taxes.....	22,001,000
20,031,000	24,869,000	Utility services for electricity and heat.....	29,941,000
20,278,000	17,939,000	Injuries and damages.....	16,586,000
--	78,000	Postal services.....	232,000
65,958,000	65,262,000	Professional services.....	88,898,000

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2023-24	Estimated Expenditures 2024-25		Estimated Appropriation 2025-26
\$ 4,211,000	\$ 3,206,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 2,798,000
8,033,000	6,174,000	Insurance.....	6,959,000
8,784,000	9,802,000	Refunds of customers' deposits.....	10,028,000
350,452,000	431,420,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	492,387,000
438,381,000	425,952,000	Redemption and Interest - Water Revenue Bond and State Loan	454,987,000
100,000,000	--	Payment of Revolving Line of Credit.....	--
137,662,000	155,753,000	Health Care Plans.....	172,535,000
140,846,000	149,648,000	Retirement and Death Benefit Insurance Plan.....	114,686,000
\$ 2,820,137,000	\$ 2,923,390,000	Total Appropriations (3).....	\$ 3,231,785,000
		Less:	
\$ 153,665,000	\$ (158,652,000)	Adjustments (Accrual, etc.).....	\$ (48,097,000)
743,300,000	539,500,000	Unexpended Balance.....	
--	--	Unappropriated Balance.....	508,200,000
\$ 3,409,772,000	\$ 3,621,542,000	Total Water Revenue Fund.....	\$ 3,788,082,000

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.

2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.

3. Appropriations net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, results in a Water Revenue Fund Operating Budget of \$2,509,410,000.

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

POWER REVENUE FUND

RECEIPTS

Receipts 2023-24	Estimated Receipts 2024-25		Estimated Receipts 2025-26
\$ 1,639,000,000	\$ 1,198,100,000	Balance available, July 1.....	\$ 1,108,000,000
		Less:	
244,695,000	219,312,000	Payments to City of Los Angeles.....	228,205,000
\$ 1,394,305,000	\$ 978,788,000	Adjusted Balance.....	\$ 879,795,000
4,793,989,000	5,257,473,000	Sale of electric energy (1).....	5,506,594,000
352,470,000	431,716,000	From Water Revenue Fund for services and materials.....	492,388,000
701,374,000	983,291,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	1,819,876,000
61,466,000	81,545,000	Contributions in aid of construction.....	93,288,000
131,156,000	117,272,000	From individuals, companies and governmental agencies for services and materials.....	106,859,000
395,293,000	277,279,000	Miscellaneous.....	270,713,000
\$ 7,830,053,000	\$ 8,127,364,000	Total Power Revenue Fund.....	\$ 9,169,513,000

APPROPRIATIONS

Expenditures 2023-24	Estimated Expenditures 2024-25		Estimated Appropriation 2025-26
\$ 1,460,521,000	\$ 1,547,431,000	Salaries and wages.....	\$ 1,589,364,000
352,855,000	410,003,000	Materials, supplies and equipment.....	483,103,000
1,554,395,000	1,659,471,000	Purchased energy and fuel for generation.....	1,671,562,000
255,994,000	476,413,000	Contracts - Construction work.....	694,461,000
74,592,000	73,301,000	Contracts - Operation and maintenance work.....	93,623,000
20,191,000	23,909,000	Rentals and leases.....	41,470,000
16,427,000	20,634,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	21,086,000
213,135,000	305,845,000	Outside services and regulatory fees.....	589,412,000
11,000	32,416,000	Purchase of land and buildings.....	19,621,000
18,683,000	19,162,000	Property taxes.....	18,856,000
14,485,000	15,109,000	Utility services for telecommunications and water.....	12,810,000
25,210,000	42,895,000	Injuries and damages.....	30,561,000
9,302,000	10,077,000	Postal services.....	10,926,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2023-24	Estimated Expenditures 2024-25		Estimated Appropriation 2025-26
\$ 174,914,000	\$ 212,857,000	Professional services.....	\$ 397,946,000
8,296,000	11,522,000	Transportation, lodging and employee mileage	
		reimbursements in connection with construction,	
		operation and maintenance work.....	10,804,000
47,496,000	95,468,000	Insurance.....	88,278,000
6,128,000	9,740,000	Refunds of customers' deposits.....	9,964,000
--	--	Energy Efficiency Loans to customers.....	--
506,585,000	591,386,000	Reimbursements to Water System for proportional	
		share of intradepartmental facilities and activities.....	574,518,000
837,021,000	771,439,000	Bond redemption and interest - Electric Plant	
		Revenue Bonds (Including Debt Restructuring).....	877,628,000
263,539,000	301,517,000	Health Care Plans.....	333,155,000
303,831,000	317,134,000	Retirement and Death Benefit Insurance Plan.....	242,463,000
\$ 6,163,611,000	\$ 6,947,729,000	Total Appropriations (2).....	\$ 7,811,611,000
		Less:	
\$ (468,342,000)	\$ (71,635,000)	Adjustments (Accrual, etc.).....	\$ (142,902,000)
1,198,100,000	1,108,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	1,215,000,000
\$ 7,830,053,000	\$ 8,127,364,000	Total Power Revenue Fund.....	\$ 9,169,513,000

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.

2. Appropriations net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, results in a Power Revenue Fund Operating Budget of \$6,848,363,000.

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2025-26
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 170,672,000
Trunk Line & Major System Connections.....	140,835,000
Services, Meters & Hydrants.....	75,494,000
Infrastructure Reservoir Improvements.....	57,022,000
Pump Stations.....	19,923,000
Regulator Stations.....	8,965,000
Seismic Improvements.....	3,833,000
Water Systems Infrastructure Support.....	3,494,000
Griffith Park Water Distribution System.....	3,070,000
Water Services Organization Facilities - Water Infrastructure Adjustment.....	3,016,000
Planning Hydraulic Model Development - Water Infrastructure Adjustment.....	1,649,000
Total.....	<u>\$ 487,973,000</u>
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 39,271,000
Water Services Organization Information Technology.....	15,133,000
Tools & Equipment.....	1,346,000
Water System Security Improvement Project.....	1,344,000
LA Aqueduct Water Resource Development.....	465,000
Total.....	<u>\$ 57,559,000</u>
WATER QUALITY	
Water Reuse.....	\$ 85,938,000
Water Treatment Improvements.....	69,757,000
Groundwater Remediation and Cleanup.....	28,855,000
Meter Replacement Program.....	25,139,000
Chloramination Station Installations.....	22,676,000
Water Quality Improvement Project - Trunkline Improvements.....	9,088,000
Water Quality Improvement Project - Reservoir Improvements.....	4,268,000
Tools & Equipment - Water Quality.....	1,133,000
Water Services Organization Facilities - Water Quality.....	471,000
Water System Security Improvement Project - Water Quality.....	301,000
Total.....	<u>\$ 247,626,000</u>
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 46,171,000
ERP Program Water Funded.....	30,525,000
Fleet Equipment Replacements & Additions.....	29,395,000
Emergency Management Capital	10,334,000
Enterprise Cyber Security Water Funded.....	9,569,000
Cloud Infrastructure Water Funded.....	5,648,000
John Ferraro Building Capital (LEED).....	5,297,000
PC Equipment - Water Services.....	4,617,000
Additions & Betterments - Water Fund.....	4,546,000
Fleet Construction Projects.....	912,000
Water Ergonomics, Furniture, and Remodel.....	853,000
PC Equipment Water - Joint	571,000
Security Planning Capital - Water.....	476,000
Environmental Lab Capital.....	340,000
HR Capital Projects & Equipment.....	224,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	195,000
Joint Facilities (Non-JFB) Water.....	53,000
Industrial Graphics Equipment.....	33,000
Cafeteria Equipment (JFB).....	17,000
Capital Projects & Equipment.....	17,000
Tools & Equipment - Corporate Services Organization.....	9,000
Total.....	<u>\$ 149,802,000</u>

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2025-26
WSCA - RECYCLED WATER	
Watershed - Stormwater Capture.....	\$ 99,550,000
Water Recycling - Capital.....	14,751,000
Total.....	<u>\$ 114,301,000</u>
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 21,803,000
LA Aqueduct System - Additions & Betterments North.....	11,086,000
E. Sierra Environmental Capital.....	4,524,000
Water Services Organization Facilities - WSCA - LAA.....	172,000
Total.....	<u>\$ 37,585,000</u>
WSCA - WATER CONSERVATION	
Water Conservation	\$ 23,514,000
Total.....	<u>\$ 23,514,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 6,413,000
Total.....	<u>\$ 6,413,000</u>
OWENS VALLEY REGULATORY	
Owens Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 23,677,000
Owens Lake Supplemental Dust Control Development.....	2,687,000
Owens Lake Master Project.....	1,700,000
Total.....	<u>\$ 28,064,000</u>
 Gross Capital.....	 \$ 1,152,837,000
Accounting Accruals and Adjustments.....	<u>1,000</u>
Net Capital Improvement Program.....	<u><u>\$ 1,152,838,000</u></u>

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2025-26
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Distribution.....	\$ 479,057,000
PSRP - Substation.....	193,518,000
New Business Revenue Generation PSRP.....	181,911,000
Generation Modernization.....	64,306,000
Inter-Agency and Customer Initiatives PSRP.....	63,921,000
Information Application System Capital - PSIAT.....	62,630,000
PSRP - Transmission.....	51,715,000
Critical Infrastructure Protection (CIP) Program Support	24,860,000
PSRP - Generation.....	22,075,000
Substation Reliability Improvement.....	10,713,000
General Facility Improvements - Power Construction and Maintenance - PSRP.....	6,042,000
General Facility Improvements - Transmission.....	5,705,000
Transmission Lines Additions and Betterments.....	4,169,000
Sylmar Converter Station Additions and Betterments.....	659,000
Eastern Stations Additions and Betterments.....	190,000
Total.....	<u>\$ 1,171,471,000</u>
INFRASTRUCTURE	
New Business - Revenue Generation.....	\$ 89,149,000
Inter-Agency and Customer Initiatives.....	64,848,000
General Facility Improvements - Power Construction and Maintenance.....	57,775,000
Haynes Generating Station Additions and Betterments.....	49,780,000
Castaic Power Plant Additions and Betterments.....	29,803,000
Electric Vehicle Program Infrastructure (Capital).....	27,991,000
Automatic Meter Reading.....	24,038,000
Scattergood Generating Station Additions and Betterments.....	23,849,000
Palo Verde Generating Station Capital Improvements.....	17,366,000
Valley Generating Station Additions and Betterments.....	15,640,000
Harbor Generating Station Additions and Betterments.....	8,526,000
Streetlight Systems.....	8,479,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	6,701,000
General Capital Expenses.....	4,999,000
Power System General (Capital).....	4,322,000
Power Construction and Maintenance General Business Equipment.....	2,598,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital).....	2,326,000
General Facility Improvement.....	2,286,000
Generation Station and Power Plant Additions and Betterments.....	1,992,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments.....	732,000
Advanced Technology Infrastructure Meters - Capital Tools and Equipment.....	113,000
Power System Disaster Recovery Capital	9,000
SmartGrid, Infrastructure.....	1,000
Total.....	<u>\$ 443,323,000</u>
REPOWERING	
Scattergood Demo/Modernization	\$ 338,000
Total.....	<u>\$ 338,000</u>
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 769,000
Total.....	<u>\$ 769,000</u>

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2025-26
RENEWABLE PORTFOLIO STANDARD	
Long - Term Planning & Development.....	\$ 272,825,000
Valley Generating Station Additions and Betterments RPS.....	61,626,000
Distributed Energy Resources (DER) Incentive Program.....	25,148,000
Barren Ridge Renewable Transmission.....	19,439,000
Small Hydro Plants Additions and Betterments.....	13,040,000
Resource Development - Renewable Projects.....	12,548,000
Owens Valley Eastern Sierra Generation and Facilities Additions and Betterments.....	12,371,000
Energy Imbalance Market Capital.....	7,965,000
Generation Wind Power Plant Additions and Betterments.....	5,785,000
Transmission Lines.....	2,594,000
Energy Storage 10YR/<.....	886,000
Utility Built Solar.....	9,000
Total.....	<u>\$ 434,236,000</u>
OPERATING SUPPORT	
Capital Allocation from Water.....	\$ 101,050,000
ERP Program - Power Funded.....	63,280,000
GHG Funded Projects (Capital).....	40,766,000
CIS Replacement Project.....	27,559,000
Information Systems Project Funding.....	22,410,000
New Hardware and Software Implementation.....	22,288,000
Enterprise Cyber Security	18,576,000
Security Planning - Power (Capital).....	13,994,000
Customer Service Support- Analysis & Management.....	13,775,000
Revenue and Credit Management (Capital).....	13,350,000
PC Equipment Power - Joint.....	12,266,000
Cloud Infrastructure - Power Funded.....	10,964,000
Communications Systems.....	10,753,000
Fiber Optic Enterprise - Capital.....	8,621,000
Network and Collaboration Infrastructure.....	8,055,000
Remittance Processing Center (Capital).....	5,241,000
Customer Service Division Capital Projects.....	4,911,000
LCFS Funded Projects (Capital).....	4,667,000
Rate Technology.....	3,845,000
Field Operations Equipment & Betterments.....	3,672,000
Joint Facilities (Non - JFB) Power.....	2,855,000
Corporate Software Licenses.....	2,460,000
Power - Ergonomics, Furniture, and Remodel.....	1,172,000
Economic Development - Capital.....	820,000
LaKretz (Capital).....	554,000
Budget and Financial Planning System.....	550,000
Systems and Infrastructure.....	170,000
Additions and Betterments - Corporate Services.....	122,000
General Facility Improvement - ITS.....	84,000
Accounting Information Systems Development.....	63,000
Total.....	<u>\$ 418,893,000</u>
ENERGY EFFICIENCY	
Energy Efficiency - Power Funded.....	\$ 163,227,000
Total.....	<u>\$ 163,227,000</u>
Gross Capital.....	\$ 2,632,257,000
Accounting Accruals and Adjustments.....	<u>(1,000)</u>
Net Capital Improvement Program.....	<u>\$ 2,632,256,000</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN**

RETIREMENT FUND

		RECEIPTS		
Actual 2023-24	Budget 2024-25	Estimated 2024-25		Budget 2025-26
\$ 431,968,373	\$ 415,450,000	\$ 430,580,000	Department Contributions	\$ 267,530,000
151,338,409	146,220,000	167,290,000	Member Contributions	172,310,000
1,670,931,689	1,132,310,000	1,063,210,000	Investment Return	1,228,810,000
<u>2,254,238,471</u>	<u>1,693,980,000</u>	<u>1,661,080,000</u>	TOTAL RECEIPTS	<u>1,668,650,000</u>
APPROPRIATIONS				
783,895,839	814,660,000	817,430,000	Benefit Payments	862,390,000
82,446,642	107,400,000	107,640,000	Administrative Expense*	146,580,000
1,387,895,990	771,920,000	736,010,000	Available for Investment	659,680,000
<u>\$ 2,254,238,471</u>	<u>\$ 1,693,980,000</u>	<u>\$ 1,661,080,000</u>	TOTAL APPROPRIATIONS	<u>\$ 1,668,650,000</u>

**Total active investment management fee of \$75.9 M for 2023-24 Actual, \$98.6 M for 2024-25 Estimate, and \$137.9 M for 2025-26 Budget.*

DISABILITY FUND

		RECEIPTS		
Actual 2023-24	Budget 2024-25	Estimated 2024-25		Budget 2025-26
\$ 17,914,663	\$ 17,910,000	\$ 20,660,000	** Department Contributions	\$ 20,640,000
557,756	555,500	570,000	Member Contributions	575,700
1,082,133	900,000	880,000	Investment Return	850,000
<u>19,554,552</u>	<u>19,365,500</u>	<u>22,110,000</u>	TOTAL RECEIPTS	<u>22,065,700</u>
APPROPRIATIONS				
19,618,267	20,670,000	20,020,000	** Benefit Payments	20,710,000
1,325,607	1,830,000	1,880,000	Administrative Expense	1,870,000
(1,389,322)	(3,134,500)	210,000	Available for Investment	(514,300)
<u>\$ 19,554,552</u>	<u>\$ 19,365,500</u>	<u>\$ 22,110,000</u>	TOTAL APPROPRIATIONS	<u>\$ 22,065,700</u>

***Include \$566K for contingent disability benefits previously classified as advances and reimbursed by the Department. These benefits are incorporated into the FY2025-26 budget and will be accounted for in subsequent budgets.*

DEATH BENEFIT FUND

		RECEIPTS		
Actual 2023-24	Budget 2024-25	Estimated 2024-25		Budget 2025-26
\$ 18,629,896	\$ 18,850,000	\$ 19,630,000	Department Contributions	\$ 19,460,000
387,090	380,000	395,000	Member Contributions	395,000
1,914,642	1,330,000	1,290,000	Investment Return	1,670,000
<u>20,931,628</u>	<u>20,560,000</u>	<u>21,315,000</u>	TOTAL RECEIPTS	<u>21,525,000</u>
APPROPRIATIONS				
8,959,480	9,520,000	9,620,000	Benefit Payments	9,860,000
2,214,130	2,720,000	2,790,000	Administrative Expense	3,010,000
9,758,018	8,320,000	8,905,000	Available for Investment	8,655,000
<u>\$ 20,931,628</u>	<u>\$ 20,560,000</u>	<u>\$ 21,315,000</u>	TOTAL APPROPRIATIONS	<u>\$ 21,525,000</u>

RETIREE HEALTH BENEFITS FUND

		RECEIPTS		
Actual 2023-24	Budget 2024-25	Estimated 2024-25		Budget 2025-26
\$ 115,661,042	\$ 120,980,000	\$ 125,600,000	Department Contributions	\$ 128,330,000
-	-	-	Member Contributions	-
311,160,368	206,290,000	193,700,000	Investment Return	226,920,000
<u>426,821,410</u>	<u>327,270,000</u>	<u>319,300,000</u>	TOTAL RECEIPTS	<u>355,250,000</u>
APPROPRIATIONS				
114,570,059	119,710,000	124,110,000	Benefit Payments	126,960,000
15,120,669	19,320,000	19,330,000	Administrative Expense*** ..	26,840,000
297,130,682	188,240,000	175,860,000	Available for Investment	201,450,000
<u>426,821,410</u>	<u>327,270,000</u>	<u>319,300,000</u>	TOTAL APPROPRIATIONS	<u>355,250,000</u>

***Total active investment management fee of \$14.0 M for 2023-24 Actual, \$18.0 M for 2024-25 Estimate, and \$25.5 M for 2025-26 Budget.

2025-2026 Annual Personnel Resolution
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	151	ASST GNL MGR WP	\$ 21,965.76	\$ 30,864.12
2	360	EXEC ASST TO THE GM	\$ 16,834.50	\$ 24,596.64
2	655	PHYSICIAN II	\$ 20,653.80	\$ 23,021.94
1	657	PHYSICIAN III	\$ 21,890.94	\$ 24,400.02
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 9,719.64	\$ 10,260.78
38	1202	PRINCIPAL CLERK UTILITY	\$ 8,421.60	\$ 10,083.30
11	1203	BENEFITS SPECIALIST	\$ 6,545.88	\$ 8,132.76
16	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,503.38	\$ 11,717.16
25	1358	ADMINISTRATIVE CLERK	\$ 5,155.62	\$ 6,403.20
212	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,928.18	\$ 7,786.50
1	1455	SYSTEMS PROGRAMMER	\$ 10,624.44	\$ 15,734.82
1	1483	PRINTING SERVICES SUPERVISOR	\$ 9,004.50	\$ 9,507.36
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 16,693.56	\$ 17,624.46
3	1493	DUPLICATING MACHINE OPERATOR	\$ 5,877.72	\$ 7,302.78
2	1497	PRODUCTION EQUIPMENT OPERATOR	\$ 5,388.78	\$ 6,693.78
2	1500	SR DUPL MCHN OPR	\$ 6,267.48	\$ 8,503.38
1	1508	MANAGEMENT AIDE	\$ 6,267.48	\$ 7,786.50
4	1530	RISK MANAGER	\$ 11,186.46	\$ 20,117.88
19	1539	MANAGEMENT ASSISTANT	\$ 6,267.48	\$ 7,786.50
16	1693	WATER SERVICE REPRESENTATIVE	\$ 7,876.98	\$ 9,784.02
4	1697	SUPVG WTR SRVC REPTV	\$ 8,806.14	\$ 13,559.82
5	1702	EMERGENCY MANAGEMENT COORD	\$ 10,145.94	\$ 15,590.40
8	1726	SAFETY ENGINEERING ASSOCIATE	\$ 8,485.98	\$ 11,985.12
4	1727	SAFETY ENGINEER	\$ 14,320.20	\$ 15,118.86
2	1728	SAFETY ADMINISTRATOR	\$ 13,775.58	\$ 17,112.90
5	1769	SR WKR CMPNSTN ANLST	\$ 11,522.28	\$ 12,164.34
13	1774	WORKERS COMPENSATION ANALYST	\$ 8,352.00	\$ 10,377.36
4	1775	WORKERS' COMP CLAIMS ASST	\$ 6,511.08	\$ 8,091.00
2	1777	PL WKR CMPNSTN ANLST	\$ 12,479.28	\$ 15,505.14
6	1779	DATA ANALYST	\$ 11,038.56	\$ 16,131.54
9	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,980.38	\$ 7,917.00
2	1835	STOREKEEPER	\$ 6,009.96	\$ 8,698.26
1	1937	REAL ESTATE TRAINEE	\$ 6,371.88	\$ 7,917.00
2	1941	REAL ESTATE ASSOCIATE	\$ 7,069.62	\$ 8,785.26
3	1943	TITLE EXAMINER	\$ 7,852.62	\$ 10,412.16
1	1949	CHIEF REAL ESTATE OFFICER	\$ 18,972.96	\$ 23,571.78

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
31	1960	REAL ESTATE OFFICER	\$ 9,864.06	\$ 12,254.82
11	1961	SENIOR REAL ESTATE OFFICER	\$ 10,913.28	\$ 13,559.82
11	1964	PROPERTY MANAGER	\$ 13,004.76	\$ 20,523.30
5	2314	OCCUPATIONAL HEALTH NURSE	\$ 7,652.52	\$ 9,004.50
1	2315	SUPVG OCPTNL HLTH NURSE	\$ 8,023.14	\$ 9,968.46
11	2330	INDUSTRIAL HYGIENIST	\$ 8,724.36	\$ 13,766.88
3	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 13,046.52	\$ 16,208.10
1	2334	Chief Physician	\$ 22,781.82	\$ 28,304.58
1	2358	X-RAY & LABORATORY TECHNICIAN	\$ 6,258.78	\$ 7,777.80
9	3112	MAINTENANCE LABORER	\$ 5,388.78	\$ 6,693.78
270	3115	MTNC CONSTR HLPR	\$ 5,969.94	\$ 8,289.36
19	3126	LABOR SUPERVISOR	\$ 10,260.78	\$ 10,833.24
16	3127	CONSTR & MTNC SUPV	\$ 12,280.92	\$ 16,550.88
6	3129	CONSTR & MTNC SUPT	\$ 14,746.50	\$ 21,871.80
48	3141	GARDENER CARETAKER	\$ 5,423.58	\$ 6,739.02
21	3143	SENIOR GARDENER	\$ 8,127.54	\$ 8,579.94
8	3145	PARK MAINTENANCE SUPERVISOR	\$ 8,804.40	\$ 9,295.08
2	3146	SR PK MTNC SUPV	\$ 9,959.76	\$ 10,514.82
178	3156	CUSTODIAN	\$ 4,851.12	\$ 6,025.62
9	3157	SENIOR CUSTODIAN	\$ 6,632.88	\$ 7,003.50
4	3162	REPROGRAPHICS OPERATOR	\$ 5,555.82	\$ 8,503.38
9	3176	CUSTODIAN SUPERVISOR	\$ 7,499.40	\$ 8,289.36
4	3178	HEAD CUSTODIAN SUPERVISOR	\$ 8,981.88	\$ 9,483.00
318	3181	SECURITY OFFICER	\$ 5,627.16	\$ 7,372.38
50	3184	SENIOR SECURITY OFFICER	\$ 7,499.40	\$ 7,917.00
1	3187	CHIEF SECURITY OFFICER	\$ 8,480.76	\$ 10,537.44
6	3200	PRINCIPAL SECURITY OFFICER	\$ 7,038.30	\$ 8,743.50
2	3208	DIRECTOR OF SECURITY SERVICES	\$ 11,577.96	\$ 14,386.32
46	3333	BUILDING REPAIRER	\$ 9,133.26	\$ 9,392.52
7	3338	BUILDING REPAIR SUPERVISOR	\$ 11,522.28	\$ 12,528.00
2	3344	CARPENTER	\$ 9,703.98	\$ 9,703.98
18	3353	CEMENT FINISHER	\$ 8,651.28	\$ 9,133.26
3	3354	CEMENT FINISHER SUPERVISOR	\$ 9,959.76	\$ 10,514.82
5	3393	LOCKSMITH	\$ 9,829.26	\$ 10,377.36
16	3423	PAINTER	\$ 9,545.64	\$ 10,330.38
3	3424	SENIOR PAINTER	\$ 10,158.12	\$ 10,158.12
1	3426	PAINTER SUPERVISOR	\$ 10,335.60	\$ 10,911.54
1	3428	SIGN PAINTER	\$ 9,295.08	\$ 9,295.08
8	3443	PLUMBER	\$ 10,542.66	\$ 10,542.66
1	3444	SENIOR PLUMBER	\$ 11,313.48	\$ 11,313.48
1	3446	PLUMBER SUPERVISOR	\$ 11,936.40	\$ 11,936.40
10	3463	PROTECTIVE COATING WORKER	\$ 9,545.64	\$ 9,545.64
1	3465	PROTECTIVE COATING SUPERVISOR	\$ 10,335.60	\$ 10,911.54

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	3483	REINFORCING STEEL WORKER	\$ 9,133.26	\$ 9,133.26
108	3525	EQUIPMENT OPERATOR	\$ 9,589.14	\$ 10,189.44
6	3531	GARAGE ATTENDANT	\$ 5,503.62	\$ 6,838.20
22	3541	CONSTR EQPT SRVC WKR	\$ 5,928.18	\$ 7,786.50
1	3543	CONSTR EQPT SRVC SUPV	\$ 9,754.44	\$ 10,299.06
27	3558	POWER SHOVEL OPERATOR	\$ 10,542.66	\$ 10,744.50
6	3560	HELICOPTER PILOT	\$ 10,746.24	\$ 13,351.02
2	3562	CHIEF HELICOPTER PILOT	\$ 14,574.24	\$ 19,117.38
13	3583	TRUCK OPERATOR	\$ 7,662.96	\$ 8,091.00
119	3584	HEAVY DUTY TRUCK OPERATOR	\$ 8,386.80	\$ 8,698.26
16	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 10,594.86	\$ 11,894.64
4	3595	AUTOMOTIVE DISPATCHER	\$ 8,804.40	\$ 11,894.64
6	3704	AUTO BODY BUILDER AND REPAIRER	\$ 9,968.46	\$ 9,968.46
1	3706	AUTO BODY REPAIR SUPERVISOR	\$ 10,594.86	\$ 11,184.72
4	3707	AUTO ELECTRICIAN	\$ 9,483.00	\$ 9,483.00
59	3711	EQUIPMENT MECHANIC	\$ 9,483.00	\$ 10,097.22
3	3712	SENIOR EQUIPMENT MECHANIC	\$ 10,179.00	\$ 10,299.06
3	3714	AUTOMOTIVE SUPERVISOR	\$ 10,594.86	\$ 12,235.68
2	3721	AUTO PAINTER	\$ 9,350.76	\$ 9,350.76
1	3723	UPHOLSTERER	\$ 8,698.26	\$ 8,698.26
1	3725	BATTERY TECHNICIAN	\$ 9,483.00	\$ 9,483.00
7	3727	TIRE REPAIRER	\$ 8,653.02	\$ 8,653.02
1	3732	TIRE REPAIR SUPERVISOR	\$ 9,141.96	\$ 9,651.78
1	3733	BLACKSMITH	\$ 10,330.38	\$ 10,330.38
4	3734	EQUIPMENT SPECIALIST	\$ 8,952.30	\$ 11,123.82
104	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 9,784.02	\$ 9,987.60
21	3745	SR HVY DTY EQPT MCHC	\$ 10,514.82	\$ 10,963.74
16	3746	EQUIPMENT REPAIR SUPERVISOR	\$ 10,906.32	\$ 12,235.68
5	3753	SR UTILITY SERVICES SPECIALIST	\$ 11,814.60	\$ 14,680.38
29	3755	UTILITY SERVICES SPECIALIST	\$ 9,453.42	\$ 13,559.82
1	3760	MILLWRIGHT	\$ 10,744.50	\$ 10,744.50
41	3763	MACHINIST	\$ 11,017.68	\$ 12,103.44
9	3766	MACHINIST SUPERVISOR	\$ 12,534.96	\$ 13,234.44
2	3768	SENIOR MACHINIST SUPERVISOR	\$ 14,609.04	\$ 15,423.36
24	3771	MECHANICAL HELPER	\$ 5,980.38	\$ 8,289.36
7	3773	MECHANICAL REPAIRER	\$ 8,531.22	\$ 8,531.22
29	3774	AIR CONDITIONING MECHANIC	\$ 10,744.50	\$ 11,503.14
6	3775	SHEET METAL WORKER	\$ 10,542.66	\$ 10,542.66
1	3777	SHEET METAL SUPERVISOR	\$ 11,266.50	\$ 11,894.64
2	3780	SHOPS SUPERINTENDENT	\$ 16,150.68	\$ 21,532.50
5	3781	AIR CONDTG MCHC SUPV	\$ 12,842.94	\$ 13,559.82
14	3793	STRUCTURAL STEEL FABRICATOR	\$ 10,330.38	\$ 10,707.96
3	3794	STRL STL FABRICATR SUPV	\$ 11,163.84	\$ 11,786.76

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
34	3796	WELDER	\$ 10,330.38	\$ 10,833.24
3	3798	WELDER SUPERVISOR	\$ 11,464.86	\$ 12,103.44
18	3799	ELECTRICAL CRAFT HELPER	\$ 6,105.66	\$ 8,289.36
6	3834	SENIOR ELECTRICAL MECHANIC	\$ 13,812.12	\$ 13,812.12
6	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 14,123.58	\$ 15,108.42
17	3836	SR ELTL MCHC SUPV	\$ 15,705.24	\$ 17,601.84
35	3841	ELECTRICAL MECHANIC	\$ 12,543.66	\$ 12,576.72
20	3843	INSTRUMENT MECHANIC	\$ 10,979.40	\$ 10,979.40
4	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 12,534.96	\$ 13,234.44
2	3850	APPRENTICE ELECTRICAL REPAIRER	\$ 7,711.68	\$ 9,916.26
61	3853	ELECTRICAL REPAIRER	\$ 11,017.68	\$ 12,103.44
9	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 12,534.96	\$ 13,234.44
3	3856	SR ELTL RPR SUPV	\$ 14,609.04	\$ 15,423.36
13	3863	ELECTRICIAN	\$ 10,514.82	\$ 10,514.82
1	3864	SENIOR ELECTRICIAN	\$ 11,938.14	\$ 12,604.56
9	3866	ELEVATOR MECHANIC	\$ 10,514.82	\$ 11,233.44
1	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 10,587.90	\$ 17,455.68
370	3912	WATER UTILITY WORKER	\$ 6,979.14	\$ 9,871.02
9	3930	WATER SERVICE SUPERVISOR	\$ 10,448.70	\$ 12,472.32
64	3931	WATER SERVICE WORKER	\$ 6,979.14	\$ 9,107.16
88	3976	WATER UTILITY SUPERVISOR	\$ 10,810.62	\$ 12,472.32
1	3980	WATER UTILITY SUPERINTENDENT	\$ 18,470.10	\$ 22,948.86
45	3984	WATERWORKS MECHANIC	\$ 10,744.50	\$ 11,529.24
10	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 12,237.42	\$ 13,979.16
1	4260	CHF SFTY ENGR PRSR VSLS	\$ 11,130.78	\$ 13,831.26
6	4261	SFTY ENGR PRSR VSLS	\$ 10,549.62	\$ 11,758.92
2	4262	SR SFTY ENGR PRSR VSLS	\$ 10,558.32	\$ 13,116.12
2	5265	ELECTRICAL SERVICES MANAGER	\$ 23,302.08	\$ 37,900.68
39	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 6,671.16	\$ 8,670.42
4	5816	AQ & RESV SUPV	\$ 10,448.70	\$ 11,031.60
43	5854	WATER UTILITY OPERATOR	\$ 6,979.14	\$ 9,657.00
12	5857	WTR UTLTY OPR SUPV	\$ 10,810.62	\$ 13,124.82
54	5885	WATER TREATMENT OPERATOR	\$ 9,909.30	\$ 11,513.58
10	5887	WATER TREATMENT SUPERVISOR	\$ 11,920.74	\$ 13,960.02
12	7207	SR CVL ENGG DRFTG TCHN	\$ 8,176.26	\$ 11,447.46
3	7208	SR ARCHL DRFTG TCHN	\$ 8,176.26	\$ 11,447.46
2	7209	SR ELTL ENGG DRFTG TCHN	\$ 8,176.26	\$ 11,447.46
1	7210	SR MCHL ENGG DRFTG TCHN	\$ 8,176.26	\$ 11,447.46
1	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,683.84	\$ 10,801.92
27	7217	ENGINEERING DESIGNER	\$ 8,379.84	\$ 10,412.16
4	7219	PL CVL ENGG DRFTG TCHN	\$ 9,790.98	\$ 13,559.82
22	7228	FIELD ENGINEERING AIDE	\$ 8,176.26	\$ 10,158.12
65	7232	CVL ENGG DRFTG TCHN	\$ 7,226.22	\$ 9,757.92

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
427	7246	CIVIL ENGINEERING ASSOCIATE	\$ 10,168.56	\$ 14,737.80
56	7248	WATERWORKS ENGINEER	\$ 12,917.76	\$ 16,048.02
8	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 10,168.56	\$ 13,712.94
3	7255	ENGINEERING GEOLOGIST	\$ 11,289.12	\$ 16,131.54
22	7263	HYDROGRAPHER	\$ 7,358.46	\$ 10,097.22
7	7264	SENIOR HYDROGRAPHER	\$ 8,879.22	\$ 12,164.34
19	7283	LAND SURVEYING ASSISTANT	\$ 9,041.04	\$ 11,233.44
22	7286	SURVEY PARTY CHIEF	\$ 9,884.94	\$ 13,413.66
7	7287	SURVEY SUPERVISOR	\$ 12,042.54	\$ 14,960.52
1	7288	SENIOR SURVEY SUPERVISOR	\$ 14,504.64	\$ 18,021.18
4	7304	ENVIRONMENTAL SUPERVISOR	\$ 10,624.44	\$ 14,372.40
11	7310	ENVIRONMENTAL SPECIALIST	\$ 7,937.88	\$ 12,855.12
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 12,938.64	\$ 16,075.86
75	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 8,559.06	\$ 14,737.80
5	7532	ELTL ENGG DRFTG TCHN	\$ 7,226.22	\$ 9,545.64
3	7551	MCHL ENGG DRFTG TCHN	\$ 7,226.22	\$ 9,545.64
101	7554	MECHANICAL ENGRG ASSOCIATE	\$ 8,559.06	\$ 14,737.80
1	7558	MECHANICAL ENGINEER	\$ 12,917.76	\$ 17,098.98
55	7833	CHEMIST	\$ 8,480.76	\$ 13,712.94
1	7834	INDUSTRIAL CHEMIST	\$ 12,917.76	\$ 16,048.02
3	7835	WTR QLTY LABY MGR	\$ 12,917.76	\$ 16,048.02
53	7854	LABORATORY TECHNICIAN	\$ 6,792.96	\$ 10,260.78
5	7856	WATER BIOLOGIST	\$ 8,231.94	\$ 12,632.40
11	7858	UTILITY MICROBIOLOGIST	\$ 10,168.56	\$ 13,712.94
21	7862	WATERSHED RESOURCES SPECIALIST	\$ 8,480.76	\$ 13,639.86
9	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 8,559.06	\$ 14,737.80
7	7925	ARCHITECT	\$ 12,917.76	\$ 16,048.02
13	7926	ARCHITECTURAL ASSOCIATE	\$ 10,168.56	\$ 13,712.94
3	7927	SENIOR ARCHITECT	\$ 14,323.68	\$ 20,467.62
5	7967	MATERIALS TESTING ENGRG ASSOC	\$ 10,168.56	\$ 13,712.94
31	7968	MATERIALS TESTING TECHNICIAN	\$ 6,596.34	\$ 10,158.12
9	9103	FLEET SERVICES MANAGER	\$ 12,903.84	\$ 22,964.52
104	9105	UTILITY ADMINISTRATOR	\$ 11,094.24	\$ 23,338.62
4	9106	UTILITY SERVICES MANAGER	\$ 11,310.00	\$ 28,323.72
162	9184	MANAGEMENT ANALYST	\$ 8,823.54	\$ 10,963.74
34	9406	MNGG WTR UTLTY ENGR	\$ 18,614.52	\$ 30,032.40
1	9482	LEGISLATIVE REPRESENTATIVE	\$ 12,046.02	\$ 14,965.74
4	9558	DIRECTOR OF HUMAN RESOURCES	\$ 18,785.04	\$ 23,338.62
4	9601	GENERAL SERVICES MANAGER	\$ 27,657.30	\$ 35,894.46
27	9602	WATER SERVICES MANAGER	\$ 16,959.78	\$ 35,078.40
4,826	Total Regular Positions - WATER			
14,801	Total Regular Positions - POWER AND WATER			

2025-2026 Annual Personnel Resolution
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
13	151	ASST GNL MGR WP	\$ 21,965.76	\$ 30,864.12
8	360	EXEC ASST TO THE GM	\$ 16,834.50	\$ 24,596.64
7	1121	DELIVERY DRIVER	\$ 4,492.68	\$ 5,580.18
1	1135	DOCUMENTATION TECHNICIAN	\$ 7,069.62	\$ 8,785.26
7	1136	DATA PROCESSING TECHNICIAN	\$ 6,100.44	\$ 8,007.48
2	1139	SR DATA PROCSG TCHN	\$ 8,421.60	\$ 8,891.40
77	1202	PRINCIPAL CLERK UTILITY	\$ 8,421.60	\$ 10,083.30
18	1203	BENEFITS SPECIALIST	\$ 6,545.88	\$ 8,132.76
105	1213	COMMERCIAL SERVICE SUPERVISOR	\$ 8,626.92	\$ 10,537.44
913	1230	CUST SRVC REPTV	\$ 6,267.48	\$ 8,503.38
1	1323	SENIOR CLERK STENOGRAPHER	\$ 6,267.48	\$ 7,786.50
32	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,503.38	\$ 11,717.16
52	1358	ADMINISTRATIVE CLERK	\$ 5,155.62	\$ 6,403.20
420	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,928.18	\$ 7,786.50
22	1409	INFORMATION SYSTEMS MANAGER	\$ 13,845.18	\$ 19,615.02
4	1411	INFO SYS OPRNS MGR	\$ 10,085.04	\$ 15,273.72
1	1427	COMPUTER OPERATOR	\$ 6,444.96	\$ 8,007.48
6	1428	SENIOR COMPUTER OPERATOR	\$ 7,981.38	\$ 9,916.26
1	1429	APPLICATIONS PROGRAMMER	\$ 6,792.96	\$ 8,440.74
179	1431	PROGRAMMER ANALYST	\$ 9,215.04	\$ 14,574.24
140	1455	SYSTEMS PROGRAMMER	\$ 10,624.44	\$ 15,734.82
11	1456	INFO SRVCS SPLST	\$ 7,981.38	\$ 9,916.26
1	1458	PL COMMUNIC OPR	\$ 7,995.30	\$ 8,440.74
10	1461	COMMUNICATIONS INFORMATION REP	\$ 5,780.28	\$ 7,180.98
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$ 8,626.92	\$ 9,107.16
6	1467	SENIOR COMMUNICATIONS OPERATOR	\$ 6,427.56	\$ 7,984.86
23	1470	DATA BASE ARCHITECT	\$ 11,791.98	\$ 14,650.80
1	1493	DUPLICATING MACHINE OPERATOR	\$ 5,877.72	\$ 7,302.78
98	1511	UTILITY ACCOUNTANT	\$ 8,176.26	\$ 10,963.74
126	1521	SENIOR UTILITY ACCOUNTANT	\$ 9,801.42	\$ 14,859.60
4	1530	RISK MANAGER	\$ 11,186.46	\$ 20,117.88
15	1539	MANAGEMENT ASSISTANT	\$ 6,267.48	\$ 7,786.50
29	1589	PRINCIPAL UTILITY ACCOUNTANT	\$ 15,066.66	\$ 26,976.96
114	1596	SYSTEMS ANALYST	\$ 8,823.54	\$ 10,963.74
53	1597	SENIOR SYSTEMS ANALYST	\$ 10,346.04	\$ 15,964.50

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	1599	SYSTEMS AIDE	\$ 6,189.18	\$ 7,687.32
191	1600	COML FLD REPTV	\$ 6,866.04	\$ 8,752.20
107	1602	SR COML FLD REPTV	\$ 7,393.26	\$ 10,227.72
20	1603	COMMERCIAL FIELD SUPERVISOR	\$ 11,200.38	\$ 11,825.04
203	1611	METER READER	\$ 6,204.84	\$ 8,785.26
18	1631	UTILITIES SERVICE INVESTIGATOR	\$ 10,464.36	\$ 15,285.90
4	1670	GRAPHICS DESIGNER	\$ 8,625.18	\$ 10,714.92
4	1726	SAFETY ENGINEERING ASSOCIATE	\$ 8,485.98	\$ 11,985.12
3	1727	SAFETY ENGINEER	\$ 14,320.20	\$ 15,118.86
1	1767	CLAIMS AGENT	\$ 12,590.64	\$ 15,642.60
10	1770	SENIOR CLAIMS REPRESENTATIVE	\$ 8,352.00	\$ 11,075.10
38	1779	DATA ANALYST	\$ 11,038.56	\$ 16,131.54
20	1785	PUBLIC RELATIONS SPECIALIST	\$ 8,837.46	\$ 11,313.48
7	1786	PL PUB RELS REPTV	\$ 15,778.32	\$ 16,658.76
2	1793	PHOTOGRAPHER	\$ 7,156.62	\$ 8,891.40
1	1795	SENIOR PHOTOGRAPHER	\$ 7,810.86	\$ 9,703.98
125	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,980.38	\$ 7,917.00
112	1835	STOREKEEPER	\$ 6,009.96	\$ 8,698.26
46	1837	SENIOR STOREKEEPER	\$ 8,981.88	\$ 9,888.42
8	1839	PRINCIPAL STOREKEEPER	\$ 10,399.98	\$ 12,919.50
9	1860	ASSISTANT UTILITY BUYER	\$ 7,652.52	\$ 9,507.36
38	1861	UTILITY BUYER	\$ 8,647.80	\$ 10,744.50
17	1862	SENIOR UTILITY BUYER	\$ 12,355.74	\$ 13,044.78
11	1865	SUPPLY SERVICES MANAGER	\$ 13,951.32	\$ 24,751.50
5	1866	STORES SUPERVISOR	\$ 11,530.98	\$ 14,325.42
26	1924	SECRETARY LEGAL	\$ 6,845.16	\$ 10,537.44
2	1961	SENIOR REAL ESTATE OFFICER	\$ 10,913.28	\$ 13,559.82
3	2330	INDUSTRIAL HYGIENIST	\$ 8,724.36	\$ 13,766.88
52	3105	UTILITY LINE CLRNC TREE TRIM	\$ 7,506.36	\$ 9,326.40
25	3106	Utl Line Clrnc Tree Trim Supv	\$ 10,231.20	\$ 11,945.10
2	3107	Utl Line Clrnc Tree Trim Supt	\$ 14,311.50	\$ 17,781.06
4	3112	MAINTENANCE LABORER	\$ 5,388.78	\$ 6,693.78
121	3115	MTNC CONSTR HLPR	\$ 5,969.94	\$ 8,289.36
8	3126	LABOR SUPERVISOR	\$ 10,260.78	\$ 10,833.24
18	3127	CONSTR & MTNC SUPV	\$ 12,280.92	\$ 16,550.88
7	3129	CONSTR & MTNC SUPT	\$ 14,746.50	\$ 21,871.80
20	3151	TREE SURGEON ASSISTANT	\$ 5,611.50	\$ 6,972.18
2	3181	SECURITY OFFICER	\$ 5,627.16	\$ 7,372.38
46	3333	BUILDING REPAIRER	\$ 9,133.26	\$ 9,392.52
10	3338	BUILDING REPAIR SUPERVISOR	\$ 11,522.28	\$ 12,528.00
1	3339	CARPENTER SHOP SUPERVISOR	\$ 10,791.48	\$ 11,393.52
7	3341	CONSTRUCTION ESTIMATOR	\$ 8,952.30	\$ 11,123.82

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
4	3343	CABINET MAKER	\$ 9,888.42	\$ 9,888.42
107	3344	CARPENTER	\$ 9,703.98	\$ 9,703.98
36	3346	CARPENTER SUPERVISOR	\$ 10,680.12	\$ 11,275.20
7	3353	CEMENT FINISHER	\$ 8,651.28	\$ 9,133.26
1	3354	CEMENT FINISHER SUPERVISOR	\$ 9,959.76	\$ 10,514.82
44	3423	PAINTER	\$ 9,545.64	\$ 10,330.38
5	3424	SENIOR PAINTER	\$ 10,158.12	\$ 10,158.12
5	3426	PAINTER SUPERVISOR	\$ 10,335.60	\$ 10,911.54
17	3433	PIPEFITTER	\$ 10,542.66	\$ 10,542.66
16	3435	ASBESTOS WORKER	\$ 9,980.64	\$ 9,980.64
4	3438	PIPEFITTER SUPERVISOR	\$ 11,936.40	\$ 11,936.40
3	3440	ASBESTOS SUPERVISOR	\$ 11,155.14	\$ 11,155.14
34	3443	PLUMBER	\$ 10,542.66	\$ 10,542.66
7	3444	SENIOR PLUMBER	\$ 11,313.48	\$ 11,313.48
3	3446	PLUMBER SUPERVISOR	\$ 11,936.40	\$ 11,936.40
26	3476	ROOFER	\$ 8,395.50	\$ 8,395.50
4	3477	SENIOR ROOFER	\$ 9,107.16	\$ 9,107.16
4	3483	REINFORCING STEEL WORKER	\$ 9,133.26	\$ 9,133.26
30	3525	EQUIPMENT OPERATOR	\$ 9,589.14	\$ 10,189.44
8	3558	POWER SHOVEL OPERATOR	\$ 10,542.66	\$ 10,744.50
11	3584	HEAVY DUTY TRUCK OPERATOR	\$ 8,386.80	\$ 8,698.26
20	3638	SR COMMUNIC ELTN	\$ 12,432.30	\$ 12,432.30
2	3684	ASST COMMUNIC ELTN	\$ 7,711.68	\$ 9,916.26
54	3686	COMMUNICATIONS ELECTRICIAN	\$ 11,017.68	\$ 11,017.68
9	3689	COMMUNIC ELTN SUPV	\$ 12,534.96	\$ 13,234.44
3	3691	SR COMMUNIC ELTN SUPV	\$ 15,788.76	\$ 19,615.02
5	3711	EQUIPMENT MECHANIC	\$ 9,483.00	\$ 10,097.22
5	3725	BATTERY TECHNICIAN	\$ 9,483.00	\$ 9,483.00
2	3731	MCHL RPR GNL SUPV	\$ 12,989.10	\$ 13,712.94
1	3733	BLACKSMITH	\$ 10,330.38	\$ 10,330.38
4	3735	BOILERMAKER	\$ 10,707.96	\$ 10,707.96
1	3737	BOILERMAKER SUPERVISOR	\$ 12,103.44	\$ 12,103.44
25	3753	SR UTILITY SERVICES SPECIALIST	\$ 11,814.60	\$ 14,680.38
180	3755	UTILITY SERVICES SPECIALIST	\$ 9,453.42	\$ 13,559.82
13	3763	MACHINIST	\$ 11,017.68	\$ 12,103.44
5	3771	MECHANICAL HELPER	\$ 5,980.38	\$ 8,289.36
16	3786	STM PLT MTNC SUPV	\$ 12,534.96	\$ 14,737.80
7	3793	STRUCTURAL STEEL FABRICATOR	\$ 10,330.38	\$ 10,707.96
2	3794	STRL STL FABRICATR SUPV	\$ 11,163.84	\$ 11,786.76
10	3796	WELDER	\$ 10,330.38	\$ 10,833.24
1	3798	WELDER SUPERVISOR	\$ 11,464.86	\$ 12,103.44
445	3799	ELECTRICAL CRAFT HELPER	\$ 6,105.66	\$ 8,289.36

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
3	3800	COMMUNIC CBL SUPV	\$ 12,534.96	\$ 13,234.44
8	3801	SR COMMUNIC CBL WKR	\$ 12,103.44	\$ 12,103.44
26	3802	COMMUNICATIONS CABLE WORKER	\$ 10,815.84	\$ 10,815.84
11	3808	ASST COMMUNIC CBL WKR	\$ 7,736.04	\$ 9,611.76
103	3812	UG DISTRBN CONSTR MCHC	\$ 7,525.50	\$ 9,871.02
29	3814	UG DISTR CONSTR SUPV	\$ 11,137.74	\$ 12,381.84
7	3815	SR UG DISTRBN CONSTR SUPV	\$ 17,252.10	\$ 18,214.32
56	3822	ELECTRIC METER SETTER	\$ 8,242.38	\$ 9,657.00
2	3824	ELECTRIC METER SETTER SUPVR	\$ 10,093.74	\$ 10,655.76
12	3825	ELECTRICAL SERVICE WORKER	\$ 7,038.30	\$ 8,743.50
34	3828	ELECTRIC TROUBLE DISPATCHER	\$ 9,389.04	\$ 11,664.96
8	3829	SR ELTC TRBL DSPR	\$ 12,512.34	\$ 13,210.08
2	3830	PL ELTC TRBL DSPR	\$ 14,227.98	\$ 15,853.14
109	3834	SENIOR ELECTRICAL MECHANIC	\$ 13,812.12	\$ 13,812.12
90	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 14,123.58	\$ 15,108.42
252	3836	SR ELTL MCHC SUPV	\$ 15,705.24	\$ 17,601.84
318	3841	ELECTRICAL MECHANIC	\$ 12,543.66	\$ 12,576.72
47	3843	INSTRUMENT MECHANIC	\$ 10,979.40	\$ 10,979.40
10	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 12,534.96	\$ 13,234.44
1	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 12,534.96	\$ 13,234.44
1	3856	SR ELTL RPR SUPV	\$ 14,609.04	\$ 15,423.36
56	3863	ELECTRICIAN	\$ 10,514.82	\$ 10,514.82
122	3873	ELEC DISTR MECH SUPV	\$ 17,974.20	\$ 19,795.98
45	3875	TRANS & DISTR DIST SUPV	\$ 21,299.34	\$ 28,814.40
568	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 10,587.90	\$ 17,455.68
62	3882	LINE MAINTENANCE ASSISTANT	\$ 9,634.38	\$ 9,634.38
1	3984	WATERWORKS MECHANIC	\$ 10,744.50	\$ 11,529.24
234	5224	ELECTRIC STATION OPERATOR	\$ 7,327.14	\$ 11,440.50
51	5233	LOAD DISPATCHER	\$ 15,268.50	\$ 18,969.48
23	5235	SENIOR LOAD DISPATCHER	\$ 16,952.82	\$ 21,062.70
24	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 11,894.64	\$ 16,836.24
67	5265	ELECTRICAL SERVICES MANAGER	\$ 23,302.08	\$ 37,900.68
8	5601	RATES MANAGER	\$ 14,395.02	\$ 21,027.90
136	5622	STEAM PLANT ASSISTANT	\$ 6,267.48	\$ 9,054.96
104	5624	STEAM PLANT OPERATOR	\$ 10,260.78	\$ 11,447.46
35	5625	STM PLT OPRG SUPV	\$ 13,284.90	\$ 14,723.88
59	5630	STM PLT MTNC MCHC	\$ 10,744.50	\$ 10,744.50
3	6147	AUDIO VISUAL TECHNICIAN	\$ 7,577.70	\$ 9,415.14
33	7207	SR CVL ENGG DRFTG TCHN	\$ 8,176.26	\$ 11,447.46
11	7208	SR ARCHL DRFTG TCHN	\$ 8,176.26	\$ 11,447.46
16	7209	SR ELTL ENGG DRFTG TCHN	\$ 8,176.26	\$ 11,447.46
6	7210	SR MCHL ENGG DRFTG TCHN	\$ 8,176.26	\$ 11,447.46

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
40	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,683.84	\$ 10,801.92
10	7219	PL CVL ENGG DRFTG TCHN	\$ 9,790.98	\$ 13,559.82
80	7232	CVL ENGG DRFTG TCHN	\$ 7,226.22	\$ 9,757.92
14	7237	CIVIL ENGINEER	\$ 12,917.76	\$ 16,763.16
91	7246	CIVIL ENGINEERING ASSOCIATE	\$ 10,168.56	\$ 14,737.80
2	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 10,168.56	\$ 13,712.94
1	7255	ENGINEERING GEOLOGIST	\$ 11,289.12	\$ 16,131.54
2	7271	CHIEF OF DRAFTING OPERATIONS	\$ 15,258.06	\$ 18,955.56
2	7286	SURVEY PARTY CHIEF	\$ 9,884.94	\$ 13,413.66
1	7287	SURVEY SUPERVISOR	\$ 12,042.54	\$ 14,960.52
12	7304	ENVIRONMENTAL SUPERVISOR	\$ 10,624.44	\$ 14,372.40
44	7310	ENVIRONMENTAL SPECIALIST	\$ 7,937.88	\$ 12,855.12
8	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 12,938.64	\$ 16,075.86
148	7512	ELECTRICAL TEST TECHNICIAN	\$ 8,465.10	\$ 10,514.82
35	7515	SENIOR ELECTRICAL TEST TECH	\$ 9,300.30	\$ 12,195.66
19	7518	Eltrl Test Tech Supvr	\$ 10,293.84	\$ 14,560.32
69	7520	ELTC SRVC REPTV	\$ 8,724.36	\$ 11,412.66
8	7521	SR ELTC SRVC REPTV	\$ 11,812.86	\$ 15,423.36
738	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 8,559.06	\$ 14,737.80
5	7531	PL ELTL ENGG DRFTG TCHN	\$ 9,790.98	\$ 13,559.82
38	7532	ELTL ENGG DRFTG TCHN	\$ 7,226.22	\$ 9,545.64
124	7539	ELECTRICAL ENGINEER	\$ 12,917.76	\$ 17,098.98
1	7550	PL MCHL ENGG DRFTG TCHN	\$ 10,913.28	\$ 13,559.82
6	7551	MCHL ENGG DRFTG TCHN	\$ 7,226.22	\$ 9,545.64
114	7554	MECHANICAL ENGRG ASSOCIATE	\$ 8,559.06	\$ 14,737.80
30	7558	MECHANICAL ENGINEER	\$ 12,917.76	\$ 17,098.98
1	7560	AUTOMOTIVE ENGINEER	\$ 12,917.76	\$ 16,048.02
15	7854	LABORATORY TECHNICIAN	\$ 6,792.96	\$ 10,260.78
20	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 8,559.06	\$ 14,737.80
1	7925	ARCHITECT	\$ 12,917.76	\$ 16,048.02
10	7926	ARCHITECTURAL ASSOCIATE	\$ 10,168.56	\$ 13,712.94
1	7927	SENIOR ARCHITECT	\$ 14,323.68	\$ 20,467.62
2	7935	GRAPHICS SUPERVISOR	\$ 10,399.98	\$ 12,919.50
1	7956	STRUCTURAL ENGINEER	\$ 12,917.76	\$ 16,048.02
5	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 10,168.56	\$ 13,712.94
87	9105	UTILITY ADMINISTRATOR	\$ 11,094.24	\$ 23,338.62
78	9106	UTILITY SERVICES MANAGER	\$ 11,310.00	\$ 28,323.72
7	9108	BENEFITS ANALYST	\$ 9,192.42	\$ 11,421.36
6	9109	SR BENEFITS ANALYST	\$ 12,628.92	\$ 16,956.30
8	9146	INVESTMENT OFFICER	\$ 13,547.64	\$ 17,761.92
1	9147	CHIEF INVESTMENT OFFICER	\$ 20,485.02	\$ 25,449.24
1	9149	RETIREMENT PLAN MANAGER	\$ 21,711.72	\$ 26,976.96

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
168	9184	MANAGEMENT ANALYST	\$ 8,823.54	\$ 10,963.74
6	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 16,752.72	\$ 20,813.88
8	9377	ASST DIR INFO SYS	\$ 16,535.22	\$ 24,751.50
1	9406	MNGG WTR UTLTY ENGR	\$ 18,614.52	\$ 30,032.40
3	9415	ASST RET PLN MGR	\$ 17,648.82	\$ 21,927.48
55	9453	POWER ENGINEERING MANAGER	\$ 18,614.52	\$ 31,697.58
4	9482	LEGISLATIVE REPRESENTATIVE	\$ 12,046.02	\$ 14,965.74
6	9601	GENERAL SERVICES MANAGER	\$ 27,657.30	\$ 35,894.46
1	9739	SECY WP COMM	\$ 10,624.44	\$ 13,197.90
1	9759	AUDITOR WATER AND POWER	\$ 23,759.70	\$ 29,519.10
1	9998	GNL MGR & CHF ENGR WP	\$ 62,500.80	\$ 62,500.80
9,975	Total Regular Positions - POWER			
14,801	Total Regular Positions - POWER AND WATER			



2025-26

Spending Limitation and Grants

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	\$ 5,101,447,580	\$ 4,016,311,527	\$ 1,085,136,053
2017-18	5,415,819,599	4,095,495,596	1,320,324,003
2018-19	5,669,148,096	4,353,097,592	1,316,050,504
2019-20	6,234,016,905	4,585,351,952	1,648,664,953
2020-21	6,682,049,927	4,589,819,240	2,092,230,687
2021-22	7,173,171,778	4,714,764,906	2,458,406,872
2022-23	7,631,452,035	5,171,703,944	2,459,748,091
2023-24	8,008,538,281	5,395,735,126	2,612,803,155
2024-25	8,655,270,027	5,486,681,088	3,168,588,939
2025-26	9,235,505,368	6,032,705,795	3,202,799,573

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

- I. City Departments estimate \$586,249,743 in grant receipts for Fiscal Year 2025-26. The City match for these grant receipts is estimated at \$42,815,254.
 II. Proprietary Departments estimate \$476,119,519 in grant receipts for Fiscal Year 2025-26. The Proprietary match for these grant receipts is estimated at \$211,701,304.

The grants identified below are funded by federal, state, and other local agencies. Estimates were provided by departments as of April 2025.

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Aging						
Senior Social Services.....	EG	\$ 3,337,935	\$ 3,424,285	\$ 360,577	\$ 3,209,251	\$ 559,235
Senior Citizen Nutrition Program.....	EG	13,654,070	15,678,662	1,650,963	18,818,612	833,461
Senior Community Service Employment.....	EG	1,512,693	1,506,525	--	1,476,208	--
Preventative Health Services.....	EG	239,114	281,719	--	266,119	--
Proposition A.....	EG	3,708,000	3,708,000	--	3,708,000	--
Family Caregiver Program.....	EG	1,563,499	1,742,562	435,641	1,632,973	606,127
Total Aging		\$ 24,015,311	\$ 26,341,753	\$ 2,447,181	\$ 29,111,163	\$ 1,998,823
Building & Safety						
Local Enforcement Agency (LEA).....	BL	\$ 60,911	\$ 60,911	\$ --	\$ 60,911	\$ --
Total Building & Safety		\$ 60,911	\$ 60,911	\$ --	\$ 60,911	\$ --
Cannabis Regulation						
Prop 64 - Public Health and Safety Grant Program, Cohort 2.....	EG	\$ 134,664	\$ 865,336	\$ --	\$ --	\$ --
California Equity Grant for Local Jurisdictions 2023-2024.....	EG	1,984,947	--	--	--	--
California Equity Grant for Local Jurisdictions 2024-2025.....	EG	--	3,000,000	--	--	--
California Equity Grant for Local Jurisdictions 2025-2026.....	EG	--	--	--	500,000	500,000
Total Cannabis Regulation		\$ 2,119,611	\$ 3,865,336	\$ --	\$ 500,000	\$ 500,000
Office of the City Administrative Officer						
CDAA 2009-05, 2009 Station Fire (State).....	AL	\$ --	\$ --	\$ --	\$ 2,263,242	\$ --
FEMA-1884-DR-CA, 2010 Severe Winter Storms (State).....	AL	--	--	--	3,091	--
FEMA-1884-DR-CA, 2010 Severe Winter Storms (Federal).....	AL	--	--	--	96,506	--
CDAA 2017-12, December 2017 California Wildfires.....	AL	--	--	--	2,201,920	--
CDAA 2013-01, Inyo July 2013 Storms.....	AL	--	--	--	2,575,165	--
FEMA-4407-DR-CA, California Wildfires (Federal).....	AL	--	--	--	1,072,104	--
FEMA-4407-DR-CA, California Wildfires (State).....	AL	--	--	--	241,600	--
CDAA 2019-02, Mid-February 2019 Storms	AL	--	--	--	248,142	--
FEMA-4407-DR-CA - Hazard Mitigation Grant Program.....	AL	--	64,673	--	--	--
FEMA-4569-DR-CA - Hazard Mitigation Grant Program.....	AL	--	--	--	150,000	--
FEMA-4683-DR-CA - Severe Winter Storms (Federal).....	AL	--	608,546	--	2,967,389	--
FEMA-4683-DR-CA - Sev Winter Storms (State).....	AL	--	152,137	--	831,246	--
FEMA-4699-DR-CA - Sev Winter Storms, CA Severe Win Storms (Federal).....	AL	--	506,821	--	5,423,008	--
FEMA-4699-DR-CA - Sev Winter Storms (State).....	AL	--	126,705	--	1,355,752	--
CA Homeless Housing, Assistance, and Prevention Program, Round 4 (HHAP-4)	EG	71,820,000	71,820,000	--	--	--
CA Homeless Housing, Assistance, and Prevention Program, Round 5 (HHAP-5).....	EG	--	92,515,500	--	71,820,000	--
CA HCD Encampment Resolution Funding Program	EG	2,428,330	67,713,318	--	--	--
County of Los Angeles Homeless Efforts Agreement.....	EG	60,000,000	60,000,000	--	--	--
Alliance Settlement Agreement Program County Reimbursement.....	EG	--	--	--	28,170,621	--
CA DHCS Emergency Stabilization Beds Grant.....	EG	980,000	32,261,866	--	--	--
Total Office of the City Administrative Officer		\$ 135,228,330	\$ 325,769,566	\$ --	\$ 119,419,786	\$ --
City Attorney's Office						
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR Cohort 3.....	AC	\$ 2,000,000	\$ 2,000,000	\$ --	\$ 333,334	\$ --
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement V.....	AB	122,651	112,107	--	58,508	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement VI.....	AB	418,101	1,475,789	--	1,475,789	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement VII.....	AB	--	--	--	19,421	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 23-24.....	AB	1,069,900	--	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 24-25.....	AB	--	1,263,546	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 25-26.....	AB	--	--	--	1,263,546	--
Community Based Violence Intervention and Prevention Initiative (CVIPI).....	AC	666,667	666,667	--	166,667	--
Department of Ind. Relations - Wage Theft Grant.....	AB	--	317,543	--	--	--
Dispute Resolution Program - Community.....	AC	149,653	207,827	51,957	--	--
Dispute Resolution Program - Restorative Justice.....	AC	137,810	194,905	43,101	--	--
Los Angeles County - Criminal Records Clearance Program.....	AC	965,635	965,635	--	965,635	--
ReCAST Year 2	AC	1,000,000	--	--	--	--
ReCAST Year 3.....	AC	--	1,000,000	--	--	--
ReCAST Year 4.....	AC	--	--	--	1,000,000	--
Victim Verification Unit - Joint Powers.....	AC	776,000	776,407	--	776,407	--
Victim Witness Assistance - Basic.....	AC	2,178,585	2,178,585	--	2,178,585	--
Victim Witness Assistance - XC.....	AC	1,343,620	670,027	--	--	--
Total City Attorney's Office		\$ 10,828,622	\$ 11,829,038	\$ 95,058	\$ 8,237,892	\$ --
Community Investment for Families						
Community Investment for Families - Community Development Block Grant (CDBG)						
Administration / Planning	FC	\$ 8,469,100	\$ 8,667,716	\$ --	\$ 8,505,039	\$ --
Neighborhood Improvements	EG	9,445,600	1,990,000	--	3,332,318	--
Public Service	EG	9,439,900	9,324,200	--	8,407,492	--
Subtotal CDBG		\$ 27,354,600	\$ 19,981,916	\$ --	\$ 20,244,849	\$ --
Community Investment for Families - Various						
Community Services Block Grant.....	EG	\$ 6,806,843	\$ 6,487,190	\$ --	\$ 6,487,190	\$ --
Office of Traffic Safety.....	EG	376,080	394,500	--	394,500	--
Subtotal Various		\$ 7,182,923	\$ 6,881,690	\$ --	\$ 6,881,690	\$ --
Total Community Investment for Families		\$ 34,537,523	\$ 26,863,606	\$ --	\$ 27,126,539	\$ --

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Cultural Affairs						
NEA - Local Arts Agncs FY24/25.....	DC	\$ --	\$ --	\$ --	\$ 200,000	\$ 200,000
NEA - The Big Read FY23 (Can't We Talk Abt Something More Pleasant?).....	DA	20,000	--	--	--	--
NEA - The Big Read FY24 (The House on Mango Street).....	DA	--	20,000	25,000	--	--
NEA - The Big Read FY25 (Book TBD).....	DA	--	--	--	20,000	25,000
CA Strategic Growth Council Transformative Climate Comm Grant FY19/21.....	DC	250,000	--	--	216,000	--
Housing and Urban Development CHOICE Neighborhood Implementation Grant	DC	--	499,842	--	--	--
California State Parks - Prop 68 Watts Towers Restoration Phase 2.....	DC	--	--	--	450,000	--
Total Cultural Affairs		\$ 270,000	\$ 519,842	\$ 25,000	\$ 886,000	\$ 225,000
Economic and Workforce Development Department						
Administration						
CDBG Block Grant Coordination (EWDD Admin).....	FC	\$ 2,200,000	\$ 2,558,000	\$ --	\$ 2,900,000	\$ --
CDBG Block Grant Program Delivery	EA	782,000	790,000	--	850,000	--
Subtotal Administration		\$ 2,982,000	\$ 3,348,000	\$ --	\$ 3,750,000	\$ --
Economic and Workforce Development - Economic Development Division						
CDBG Business Development Projects.....	EA	\$ 9,200,000	\$ 13,372,000	\$ --	\$ 13,372,000	\$ --
Subtotal Economic Development Division		\$ 9,200,000	\$ 13,372,000	\$ --	\$ 13,372,000	\$ --
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation & Opportunity Act.....	EB	\$ 41,406,827	\$ 41,000,000	\$ --	\$ 41,000,000	\$ --
Los Angeles County Youth Jobs Program.....	EB	9,271,500	9,300,000	--	9,300,000	--
Los Angeles County Workforce Innovation & Opportunity Act.....	EB	359,005	350,000	--	350,000	--
Los Angeles County Probation Juvenile Justice Crime Prevention Act.....	EB	368,700	360,000	--	360,000	--
Los Angeles County Measure H LA-RISE.....	EB	3,000,000	3,000,000	--	3,000,000	--
Los Angeles County Project Invest.....	EB	908,000	908,000	--	900,000	--
Los Angeles County Probation System Involved Youth.....	EB	1,325,000	1,300,000	--	1,300,000	--
Los Angeles County Relay Institute.....	EB	50,000	50,000	--	50,000	--
Workforce Innovation Opportunity Act CA Mega Fires.....	EB	1,164,334	1,000,000	--	1,000,000	--
Workforce Innovation & Opportunity Act Prison to Employment Initiative.....	EB	3,000,000	3,000,000	--	3,000,000	--
Regional Plan Implementation 3.0	EB	100,000	100,000	--	100,000	--
Regional Equity Recovery Partnership.....	EB	1,000,000	1,000,000	--	1,000,000	--
Subtotal Workforce Development Division		\$ 61,953,366	\$ 61,368,000	\$ --	\$ 61,360,000	\$ --
Total Economic and Workforce Development		\$ 74,135,366	\$ 78,088,000	\$ --	\$ 78,482,000	\$ --
Emergency Management Department						
LACO Public Health Emergency Preparedness and Response Services Grant.....	AL	\$ 219,844	\$ 257,383	\$ --	\$ 315,063	\$ --
Emergency Management Performance Grant (EMPG).....	AL	631,934	780,090	780,090	594,998	594,998
Total Emergency Management Department		\$ 851,778	\$ 1,037,473	\$ 780,090	\$ 910,061	\$ 594,998
Fire Department						
Port Security Grant Program (PSGP 21).....	AL	\$ 475,210	\$ 330,366	\$ 82,592	\$ --	\$ --
Port Security Grant Program (PSGP 22).....	AL	--	223,663	55,916	--	--
Port Security Grant Program (PSGP 24).....	AL	--	129,000	32,250	--	--
SAFER 22: Asst. to Firefighters Grant	AL	516,773	2,244,977	--	--	--
Assistance to Firefighters Grant - (AFG 22).....	AL	--	1,851,100	241,448	--	--
Hazard Mitigation Grant Program (HMGP) - DR 4407.....	AL	102,008	--	--	--	--
Regional Hazmat Response (RHMR 2021).....	AL	300,377	313,922	--	--	--
High Frequency Communications Program (FH 2021).....	AL	58,455	2,165	--	--	--
Urban Search & Rescue Response System FY2020.....	AL	319,058	5,000	--	--	--
Urban Search & Rescue Response System FY 2021.....	AL	500,739	135,992	--	--	--
Urban Search & Rescue Response System FY 2022.....	AL	302,518	350,000	--	186,841	--
Urban Search & Rescue Response System FY 2023.....	AL	400,000	350,000	--	400,000	--
Urban Search & Rescue Response System FY 2024.....	AL	400,000	350,000	--	400,000	--
Total Fire Department		\$ 3,375,138	\$ 6,286,185	\$ 412,206	\$ 986,841	\$ --
General Services						
Local Gov't Match - Zero Emission - ML 18134.....	BL	\$ 116,000	\$ --	\$ --	\$ --	\$ --
Total General Services Department		\$ 116,000	\$ --	\$ --	\$ --	\$ --
Housing - Community Development Block Grant (CDBG)						
Administration / Planning.....	FC	\$ 1,527,118	\$ 1,382,367	\$ --	\$ 1,423,838	\$ --
Housing and Related Programs.....	EA	4,986,005	4,898,812	--	5,045,776	--
Subtotal CDBG		\$ 6,513,123	\$ 6,281,179	\$ --	\$ 6,469,614	\$ --
Housing Department - Various						
Emergency Solutions Grant (ESG).....	EG	\$ 4,476,146	\$ 4,411,153	\$ 4,411,153	\$ 4,543,488	\$ 4,543,488
Home Investment Partnership (HOME).....	EA	47,381,929	30,880,135	--	31,806,539	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	24,017,909	27,856,593	--	28,692,291	--
Subtotal Housing - Various		\$ 75,875,984	\$ 63,147,881	\$ 4,411,153	\$ 65,042,318	\$ 4,543,488
Total Housing Department		\$ 82,389,107	\$ 69,429,060	\$ 4,411,153	\$ 71,511,932	\$ 4,543,488
Mayor						
Gang Reduction, Intervention, and PreventionFY 2022-23 CalVIP Cohort 4.....	AC	\$ 1,550,302	\$ 2,449,698	\$ 2,537,816	\$ --	\$ --
Juvenile Justice Crime Prevention Act (JJCPA).....	AC	351,208	--	--	--	--
Project Safe Neighborhoods (PSN) 19.....	AC	221,362	--	--	--	--
Project Safe Neighborhoods (PSN) 20.....	AC	142,593	--	--	--	--
Justice Assistance Grant (JAG 20).....	AC	--	2,306,740	--	--	--
Justice Assistance Grant (JAG 21).....	AC	--	--	--	2,692,835	--
Justice Assistance Grant (JAG 22).....	AC	--	--	--	2,693,286	--
Justice Assistance Grant (JAG 23).....	AC	--	--	--	2,900,858	--
FY21 State Homeland Security Grant Program.....	AC	189,092	98,341	--	--	--
FY22 State Homeland Security Grant Program.....	AC	--	287,433	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Mayor (Continued)						
FY20 Urban Area Security Initiative (UASI).....	AC	20,000,000	--	--	--	--
FY21 Urban Area Security Initiative (UASI).....	AC	9,492,294	45,927,706	--	--	--
FY22 Urban Area Security Initiative (UASI).....	AC	6,626,487	10,000,000	--	38,126,843	--
FY23 Urban Area Security Initiative (UASI).....	AC	--	850,000	--	12,000,000	--
FY24 Urban Area Security Initiative (UASI).....	AC	--	800,000	--	10,000,000	--
Securing The Cities (STC) FY16.....	AC	1,297,734	--	--	--	--
Securing The Cities (STC) FY21.....	AC	131,634	250,000	--	250,000	--
Securing The Cities (STC) FY22.....	AC	13,511	100,000	--	200,000	--
Proposition 47 Cohort 3.....	EG	2,344,839	1,873,047	565,667	907,177	565,667
Improving Criminal Justice Responses Program Grant (ICJR).....	AC	250,000	450,000	--	400,000	--
Emerging Family Justice Center (FE21).....	AC	220,000	--	--	--	--
Family Justice Center Program.....	AC	--	100,000	--	200,000	--
FY24 Shelter and Services - Competitive Program.....	EG	--	8,000,000	--	13,000,000	--
2022 Caltrans Abatement Program.....	EG	3,302,280	3,334,152	--	--	--
Regional Catastrophic Preparedness Grant Program (RCPGP).....	AC	59,739	886,120	105,095	--	--
Total Mayor		\$ 46,193,075	\$ 77,713,237	\$ 3,208,578	\$ 83,370,999	\$ 565,667
Planning						
Regional Early Action Planning Grant (REAP 2.0)	EA	\$ --	\$ 500,000	\$ --	\$ 2,500,000	\$ --
Regional Early Action Planning Grant (REAP)	EA	793,547	252,074	--	--	--
Historic Preservation Fund Grant Program (FY 2022-2023).....	EA	44,000	--	--	--	--
Historic Preservation Fund Grant Program (FY 2023-2024).....	EA	--	40,000	26,667	--	--
Transit Oriented Development (TOD) R5.....	EA	26,688	--	--	--	--
Total Planning		\$ 864,235	\$ 792,074	\$ 26,667	\$ 2,500,000	\$ --
Police						
2022 Body-Worn Camera Policy - Digital Evidence Management.....	AC	\$ 49,781	\$ 500,000	\$ --	\$ 450,000	\$ --
2022 Body-Worn Camera Policy - Training.....	AC	--	600,000	--	400,000	--
2021 Bulletproof Vest Partnership.....	AC	107,513	--	--	--	--
2022 Bulletproof Vest Partnership.....	AC	--	128,235	128,235	--	--
2023 Bulletproof Vest Partnership.....	AC	--	--	--	32,271	32,271
2022 Cannabis Tax Fund - Law Enforcement.....	AC	3,761	356,219	--	--	--
2023 Cannabis Tax Fund - Law Enforcement.....	AC	--	728,675	--	--	--
2024 Cannabis Tax Fund - Law Enforcement.....	AC	--	400,000	--	498,099	--
2021 Cannabis Tax Fund - Toxicology.....	AC	4,856	--	--	--	--
2022 Cannabis Tax Fund - Toxicology.....	AC	449,990	--	--	--	--
2023 Cannabis Tax Fund - Toxicology.....	AC	--	700,000	--	--	--
2021 Comprehensive Youth Violence Prevention.....	AC	193,111	700,000	--	--	--
2021 Connect and Protect.....	AC	69,482	250,000	100,000	200,000	80,000
2021 COPS De-escalation Training.....	AC	21,589	40,000	--	--	--
2022 COPS De-escalation Training.....	AC	8,021	191,900	--	--	--
2023 COPS De-escalation Training.....	AC	--	150,000	--	50,000	--
2021 COPS Hiring Program.....	AC	1,675,519	824,481	1,900,000	--	--
2024 COPS Hiring Program.....	AC	--	3,000,000	--	3,000,000	--
2022 COPS- Microgrant.....	AC	118,920	50,000	--	--	--
2021 Coverdell Forensic Science Improvement (CalOES).....	AC	64,672	--	--	--	--
2022 Coverdell Forensic Science Improvement (Cal OES).....	AC	104,894	17,682	--	--	--
2023 Coverdell Forensic Science Improvement (Cal OES).....	AC	--	163,000	--	--	--
2021 Coverdell Forensic Science Improvement (Fed).....	AC	84,999	--	--	--	--
2022 Coverdell Forensic Science Improvement (Fed).....	AC	338,782	45,000	--	--	--
2023 Coverdell Forensic Science Improvement (Fed).....	AC	--	138,200	--	--	--
2021 Crisis Response Training.....	AC	15,884	99,000	--	--	--
2023 Firearm Relinquishment Grant.....	AC	20,717	400,000	--	400,000	--
2021 Forensic Backlog DNA Reduction.....	AC	1,160,568	--	--	--	--
2022 Forensic Backlog DNA Reduction.....	AC	1,047,449	666,000	--	--	--
2023 Forensic Backlog DNA Reduction.....	AC	--	760,000	--	1,000,000	--
2024 Forensic Backlog DNA Reduction.....	AC	--	--	--	750,000	--
2021-24 Intellectual Property Grant.....	AC	226,349	--	--	--	--
2023-25 Intellectual Property Grant.....	AC	--	300,000	--	75,000	--
2022 Internet Crimes Against Children (State).....	AC	947,919	--	--	--	--
2023 Internet Crimes Against Children (State).....	AC	--	950,000	--	--	--
2021 Internet Crimes Against Children (Federal).....	AC	1,095,873	1,000,000	--	225,000	--
2022-23 Off Highway Motor Vehicle Recreation (Education).....	AC	--	191,764	--	--	--
2023-24 Off Highway Motor Vehicle Recreation (Education).....	AC	--	178,500	112,263	--	--
2024 Off Highway Motor Vehicle Recreation (Education).....	AC	--	100,000	50,000	99,900	28,590
2022-23 Off Highway Motor Vehicle Recreation (LE).....	AC	76,630	--	--	--	--
2023-24 Off-Highway Motor Vehicle Recreation (LE).....	AC	--	30,750	10,291	--	--
2024 Off-Highway Motor Vehicle Recreation (LE).....	AC	--	64,307	21,680	--	--
2022 Officer Wellness and Mental Health.....	AC	--	3,000,000	--	3,500,000	--
2023 Organized Retail Theft.....	AC	--	5,000,000	--	5,000,000	--
2022 Alcohol Policing Partnership.....	AC	74,195	--	--	--	--
2023 Alcohol Policing Partnership.....	AC	53,618	46,000	--	--	--
2024 Alcohol Policing Partnership.....	AC	--	50,000	--	50,000	--
2020 Port Security Grant.....	AC	272,198	--	--	--	--
2021 Port Security Grant.....	AC	--	145,000	50,000	--	--
2021 Preventing and Addressing Hate Crime.....	AC	8,251	620,000	--	200,000	--
2020 Project Safe Neighborhood (SE).....	AC	17,565	--	--	--	--
2021 Project Safe Neighborhood (77th).....	AC	141,965	124,000	--	--	--
2022 Project Safe Neighborhood.....	AC	--	102,705	--	102,705	--
2022 Prosecuting Cold Cases with DNA.....	AC	--	200,000	--	300,000	--
2022-23 Real Estate Fraud Prosecution Grant.....	AC	870,732	--	--	--	--
2023-24 Real Estate Fraud Prosecution Grant.....	AC	--	460,548	--	--	--
2024-25 Real Estate Fraud Prosecution Grant.....	AC	--	--	--	465,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Police (Continued)						
2023-24 Regional Threat Assessment Center	AC	17,839	5,800	--	--	--
2024-25 Regional Threat Assessment Center	AC	--	49,000	--	--	--
2018 Strategies for Policing Innovation.....	AC	99,648	--	--	--	--
2022-23 STEP Program.....	AC	3,787,625	1,240,000	--	--	--
2023-24 STEP Program.....	AC	1,805,536	4,160,000	--	--	--
2024-25 STEP Program.....	AC	--	1,500,000	--	5,000,000	--
2021 Targeted Violence and Terrorism Prevention.....	AC	135,765	--	--	--	--
2024 Abby Honold.....	AC	--	100,000	--	150,000	--
2022 Use of Force and De-Escalation (BSCC).....	AC	--	5,000,000	--	--	--
Total Police		\$ 15,172,216	\$ 35,526,766	\$ 2,372,469	\$ 21,947,975	\$ 140,861
Public Works, Board						
Cal Fire Grant - L.A. Urban Forest Management For the Future.....	BL	\$ 1,470,000	\$ --	\$ --	\$ --	\$ --
ICARP Extreme Heat Large Planning Grant.....	BL	--	--	--	250,000	--
Total Public Works, Board		\$ 1,470,000	\$ --	\$ --	\$ 250,000	\$ --
Public Works, Bureau of Engineering						
ATP Cycle 6 - LA River Way East San Fernando Valley Gap Closure.....	BL	\$ 34,401,897	\$ --	\$ --	\$ --	\$ --
Safe Streets for All - La Brea Avenue Complete Streets Project.....	BL	--	--	--	1,800,000	450,000
Total Public Works, Bureau of Engineering		\$ 34,401,897	\$ --	\$ --	\$ 1,800,000	\$ 450,000
Public Works, Bureau of Sanitation						
Directed Assistance Grant 22-23: Hollenbeck Park Lake Rehabilitation.....	BL	\$ --	\$ 500,000	\$ --	\$ 6,500,000	\$ --
Beverage Container Recycling City/County Pymt Program 23-24.....	BL	947,826	940,407	--	1,000,000	--
Brownfields Assessment Cooperative Agreement	BL	156,407	--	--	--	--
Brownfields Cleanup Grant FY19 (River Park Cleanup).....	BL	--	500,000	100,000	--	--
Brownfields Cleanup Grant FY20 (Paseo Del Rio Cleanup).....	BL	--	250,000	50,000	250,000	50,000
Brownfields Cleanup Grant FY21 (Crocker Street Brownfields Clean Up).....	BL	25,288	250,000	50,000	224,712	50,000
Brownfields Cleanup Grants FY23 (Taylor Yard G2-Central Brownfield Cleanup).....	BL	--	--	--	500,000	--
Clean Cities Programmatic Support (Clean Cities Programmatic Support 2024).....	BL	55,000	55,000	--	55,000	--
Community Compost_ Food Waste Reduction FY21.....	BL	85,800	--	--	--	--
Equitable Community Revitalization Grant 2021 (Community Wide Assessments).....	BL	266,020	31,698	--	--	--
Equitable Community Revitalization Grant 2021 (Slauson Wall Cleanup Project).....	BL	746,171	6,116,803	--	--	--
Environmental Enhancement and Mitigation Program	BL	13,612	243,194	78,850	243,194	78,850
EPA Mandatory Grant Programs: Community Grants Program	BL	--	1,046,299	345,297	3,452,972	345,297
Fire Prevention Grants Program (Lopez Canyon Hazardous Fuels Reduction).....	BL	70,353	294,359	474,948	294,359	--
Inflation Reduction Act Urban and Community Forestry Program (BeLeaf in Equity).....	BL	--	600,000	--	600,000	--
Local Gov Waste Tire Cleanup Grant Program (TCU 19 FY 2022-23).....	BL	--	100,000	--	--	--
MSRC PON2018-01 - Local Gov Ptnrshp Prg_ Clean Trnsprt Funding	BL	--	--	--	900,000	--
MTA 2013 Call for Projects (Vermont Ave Stormwater Capture).....	BL	--	57,270	--	--	--
Office of UAIP, Composting Food Waste Reduction.....	BL	--	200,000	50,000	200,000	50,000
Prop 68: Green Infrastructure (Boyle Heights).....	BL	349,675	962,954	--	--	--
Prop 84: Integrated Regional Water Mngmt Prg Round 1: IRWMP	BL	--	2,697,284	--	--	--
Prop 84: Integrated Regional Water Mngmt Prg Rnd 2: IRWMP - Vermont Av.....	BL	--	117,000	--	--	--
Prop 84: SM Bay Restoration Commission: Westwood Nghbrhd Greenway Prj.....	BL	8,256	211,744	--	--	--
SB 1383 Local Assistance Grant Program (SB 1383 Local Assistance).....	BL	5,144,473	--	--	--	--
SB 1383 Local Assistance Grant Program (QWR4) SB 1383 Local Assistance	BL	9,758,951	--	--	--	--
Urban and Community Forestry Program Grant (FY2017-18) (Shade Los Angeles).....	BL	84,764	--	--	--	--
Urban and Community Forestry Program Grant (FY2019-20) (Root for the Future).....	BL	1,117,110	206,976	--	--	--
Urban and Community Forestry Program Grant (FY2021-22) (GREENfiltration).....	BL	23,744	726,095	212,077	726,095	212,077
Used Oil Payment Program Grant (Used Oil Payment Program).....	BL	568,734	499,298	--	500,000	--
WaterSMART Water Recycling and Desalination (DC Tillman).....	BL	--	318,823	2,825,999	--	--
WaterSMART Water Recycling and Desalination (Hyperion 2035: Phase 1).....	BL	--	4,000,000	7,550,194	1,000,000	7,550,194
Total Public Works, Bureau of Sanitation		\$ 19,422,184	\$ 20,925,204	\$ 11,737,365	\$ 16,446,332	\$ 8,336,418
Public Works, Bureau of Street Lighting						
NASA Grant - PEACE for EEJ.....	BL	\$ --	\$ 250,000	\$ --	\$ --	\$ --
Total Public Works, Bureau of Street Lighting		\$ --	\$ 250,000	\$ --	\$ --	\$ --
Public Works, Bureau of Street Services						
Waste Tire Enforcement Grant.....	BF	\$ 56,067	\$ --	\$ --	\$ 72,000	\$ --
Total Bureau of Street Services		\$ 56,067	\$ --	\$ --	\$ 72,000	\$ --
Transportation						
Angels Walk Boyle Heights - MOU P00F3722	CA	\$ 65,500	\$ --	\$ --	\$ --	\$ --
ATCS I-5 North Construction ITS Upgrade - FA#9200000008355053	CA	347	--	--	--	--
Bicycle Wayfinding Signage - 5006(690)	CA	2,737	70,750	22,292	212,250	66,875
Cesar Chavez/Lorena Avenue/Indiana Street Intersection - MOU Po008075	CA	4,642,020	2,465,000	1,213,000	4,000,000	4,000,000
ATPL-5006(849) Colorado Blvd Pedestrian & Bicycle	CA	974,205	--	--	--	--
District 9 Central Ave B/W MLK-Vernon - 5006 (797)	CA	17,683	97,620	27,118	1,190,234	330,662
Evergreen Park Enhancement - 5006(859).....	CA	214,459	27,795	7,658	--	--
Expansion of LA Express Park into Venice.....	CA	--	844,846	211,212	844,846	211,212
Glendale-Hyperion Intersections FA#9200000009206	CA	5,834,613	--	--	--	--
Hollywood Integrated Modal Information System - 5006(828)	CA	564,056	82,216	50,390	--	--
Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787)	CA	37,000	--	--	--	--
HSIP CYC6 - 5 New Signals in HW and SP 5006(793)	CA	187,539	232,734	26,000	--	--
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	--	90,377	10,042	--	--
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	144,438	82,334	9,148	--	--
HSIP CYC6-46 RR Flashing Beacons 5006(794)	CA	165,719	168,300	18,700	--	--
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	--	888,000	272,000	888,000	272,000
HSIP CYC8-15 New Traffic Signals 5006(867).....	CA	22,674	4,268,694	2,621,853	--	--
HSIP CYC8-19 Left Turn Signal Modification (868).....	CA	29,487	1,865,600	665,743	1,865,600	665,743
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)	CA	232,490	--	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
HSIP7 RRFB 28 Locations 5006(843)	CA	265,525	--	--	--	--
HSIP7 Traffic Signal Mods 17 Locations 5006(844)	CA	680,016	--	--	--	--
LANI West Boulevard Community Linkages Project CML-5006(894)	CA	47,669	429,082	106,658	424,000	106,000
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	--	--	255,519	--	--
North of 1-10 from Motor Ave. 5006(775)	CA	1,732,000	--	--	2,684,000	675,000
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205	CA	76,744	1,950	--	--	--
Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850)	CA	148,094	--	--	--	--
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847)	CA	865,427	68,573	345,972	--	--
Walk Pico! Pedestrian Improvement - CML 5006(862)	CA	154,849	484,421	128,983	353,650	94,179
Watts Streetscape Imp PH 2 - MOU FA#92*00F7628	CA	--	66,957	--	--	--
Western Avenue Bus Stop/Pedestrian Improvement 5006(733)	CA	245,354	--	--	--	--
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841)	CA	437,815	--	--	--	--
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)	CD	--	328,640	71,360	985,360	213,958
Angels Walk - East Hollywood/Silverlake - MOU P00F3721	CA	--	63,830	--	--	--
Angels Walk Central F5707	CA	--	32,458	--	--	--
ATP Cycle 5 SRTS Quick Build Project: Shatto Place Redesign	CA	250,000	--	--	--	--
ATPL-5006(891): ATP4 - 112th Street and Flournoy Elementary Schools	CA	288,739	185,000	46,000	1,112,000	222,400
ATPL-5006(892): ATP4 - Alexandria Ave Elementary School	CA	57,746	382,000	95,000	3,366,000	842,000
ATPL-5006(895): ATP4 - Broadway-Manchester	CA	1,757,460	354,863	121,705	40,000	10,000
ATPL-5006(893): ATP4 - Liechty Middle & Nghbrhd Elementary Schools	CA	581,882	1,096,000	275,000	4,500,000	1,125,000
ATP4 - Safe Routes for Seniors	CA	--	604,000	--	--	--
ATSAC Video Surveillance Upgrade F9311	CA	110,327	--	--	--	--
ATSAC/ATCS/TPS/LRT/HR/CMS System Reliability and Efficiency Enhancement	CA	295,224	147,669	36,917	--	--
Balboa Blvd Widening at Devonshire STPL-5006(840)	CA	115,463	598,286	889,111	--	--
Beverly Blvd - Vermont Ave to Commonwealth F9623	CA	1,195,296	400,000	100,000	--	--
Boyle Heights Chavez Av Streetscape Ped Improvements CML-5006(879)	CA	39,990	--	--	--	--
Boyle Heights Pedestrian Linkages ATPL-5006(848)	CA	--	1,000,000	150,000	--	--
Broadway Streetscape Implementation CML-5006(874)	CA	--	150,000	37,500	--	--
Central Avenue Historic Corridor Streetscape CML-5006(896)	CA	124,199	28,206	--	1,272,950	667,816
Complete Streets Project for Colorado Blvd. in Eagle Rock F9123	CA	332,545	344,000	86,000	--	--
DTLA Arts District Pedestrian and Cyclist Safety Project ATPL-5006(864)	CA	--	6,150,000	830,000	--	--
Eagle Rock Blvd Multi-Modal Transportation Imp STPL-5006(907)	CA	94,826	100,000	--	700,000	--
STPL-5006(911): El Sereno Active Transportation Project	CA	59,919	50,000	--	100,000	--
HSIP9 - Upgrade Guardrails	CA	485,711	--	--	--	--
LA City Car Sharing Pilot Project G14-LCTI-03	CA	679,144	--	--	--	--
LA River Bike Path Headwaters Section ATPL-5006(830)	CA	786,407	--	--	--	--
LANI - Santa Monica Blvd Imp F9616	CA	613,074	40,000	10,000	--	--
Main St. 4th St. & 7th St. Bus Stop Pedestrian Impr. CML-5006(714)	CA	653	--	--	--	--
Melrose Ave. - Fairfax Ave. to Highland Ave. Ped. Impr. F9621	CA	574,345	606,289	151,572	--	--
Menlo Ave./MLK Ave. Vermont Expo Station CML-5006(873)	CA	1,345	--	--	--	--
ATCMTDL: Mobility enhancements and traffic safety: LA Promise Zone	CD	760,958	--	--	--	--
Northeast LA Active Transp & Transit Conectivity Enh STPL-5006(906)	CA	95,501	350,000	--	380,000	--
SBCCMSP Measure M - Connecting San Pedro: Ped Imprvm Multimodal Access	CA	--	2,864,695	--	1,550,781	--
SBCCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons	CA	--	324,933	--	1,669,503	--
SBCCMSP Measure M - Signal Operational Improvements	CA	--	20,000	--	1,100,000	--
Valencia Triangle Beautification Plaza	CA	3,501	215,144	70,000	442,463	238,433
Watts Central Avenue Project E1701F	CA	--	125,971	--	--	--
Widening San Fernando Road at Balboa Road CML-5006(639)	CA	92	150	81	1,849,000	2,406,160
Connecting Canoga Park through Safety & Urban Cooling ATPL-5006(918)	CA	890,436	1,272,000	328,000	1,908,000	492,000
ATPSB1L-5006(920): Mission Mile: Sepulveda Visioning	CA	1,207,060	476,940	123,060	1,987,250	512,750
Chandler Cycle Track GAP Closure CML-5006(904)	CA	6,643	543,600	516,000	2,174,400	2,064,000
Mid-City Low Stress Bicycle Enhancement Corridor CML-5006(903)	CA	21,358	661,084	458,120	2,644,335	1,832,480
ATP Broadway Pedestrian Improvement Between 4th to 6th ATPL-5006(855)	CA	--	4,000,000	--	--	--
ATCMTDL-5006(870): Adv Trans and Congestion Mgmt Tech Deployment	CA	760,958	--	--	--	--
SRTS Carver Middle, Ascot Avenue and Harmony Elementary Schools	CA	152,159	89,000	32,000	4,939,000	549,000
Anaheim Street Widening from Farragut Street to Dominguez Channel	CA	151,295	788,189	854,000	2,000,000	2,167,000
Expansion of LA Express Park into Exposition Park	CA	--	916,560	229,140	916,560	229,140
TCC - Watts Rising	CA	1,484,889	--	--	--	--
ATP 3 Jefferson Blvd Complete Streets 5006(875)	CA	--	6,398,771	--	--	--
Arts District/Little Tokyo Gold Line Station Linkage 92*MRF3646	CA	753	--	--	--	--
Slater Avenue Highway-Rail Grade Crossing Imp. Proj. 7500(252)	CA	95,528	--	--	--	--
Bicycle Corral Program Launch 5006(912)	CA	8,254	826,000	221,000	--	--
Westminster ES (Federal SRTS Cycle 2)	CA	520,068	39,000	--	--	--
Ricardo Lizarraza ES Pedestrian Improvements (Federal SRTS Cycle 2)	CA	766,817	40,000	--	--	--
Wilbur ES & Portola MS (Federal SRTS Cycle 2)	CA	334,783	40,000	--	--	--
HSIP10 - Upgrade Guardrails	CA	39,445	350,000	--	550,000	--
Building a Climate Resilient Active Transportation Network - 74A1283	CA	380,076	25,206	3,266	--	--
ATP Cycle 6 - ATPL-5006(947): Western Our Way	CA	481,634	2,339,355	779,785	2,250,000	750,000
Wilmington Safe Streets ATP Cycle 6 - ATPL-5006(945)	CA	--	37,500	12,500	2,066,063	688,688
Skid Row Connectivity and Safety Project ATP Cycle 6 - ATPL-5006(944)	CA	--	40,570	9,430	2,705,901	628,953
Osborne Street: Path to Park Access Project ATP Cycle 6 - ATPL-5006(946)	CA	--	42,440	7,560	3,701,011	659,275
ATP Cycle 6 - ATPL-5006(948): Normandie Beautiful	CA	--	42,495	7,505	1,870,835	330,406
Boyle Heights Project ATP Cycle 6 - ATPL-5006(951)	CA	--	42,435	7,565	2,445,678	435,998
TCC South LA Eco Lab - Cool Pavement	CA	--	--	20,000	--	20,000
TCC South LA Eco Lab - Western Slauson First Last Mile Improvement	CA	--	70,000	--	30,000	--
Brentwood Walkability Enhancements (San Vicente Blvd)	CA	--	300,000	--	1,500,000	--
Western Ave Bus Improvements Project - 10fwy to Wilshire F9439	CA	96,924	393,084	98,271	--	--
Vermont Ave Bus Improvements Project - Vermont and MLK - F9440	CA	33,500	414,085	103,516	--	--
Slauson Ave From Western to Crenshaw-CML-5006(931)	CA	--	400,000	160,000	800,000	160,000
ATPL-5006(922): SRTS Center City Schools Nghbrhd	CA	19,976	549,500	97,500	549,500	97,500
Soto St. Bridge Widening Project Valley Blvd. LA81106	CA	1,931	99,918	--	1,999,714	--
SRTS Berendo MS & 3 Feeder ES Safety Route ATPL-5006(930)	CA	110,644	354,120	45,880	354,120	45,880
TCC South LA Eco Lab - EV Chargers	CA	--	503,690	132,235	--	--
TCC South LA Eco Lab - E-Bike Library	CA	--	1,500,000	317,775	841,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
HSIP10 Retroreflective Backplate Upgrades HSIPSL-5006(928).....	CA	17,462	1,518,000	--	--	--
LA-Long Beach Integrated Mobi Hubs. CA-37-X123.....	CD	--	--	--	108,000	--
Traffic Light Synchronization Program 2020 TLSP-5006(913).....	CA	5,936,127	--	--	--	--
Sustainable Transportation Equity Project_STEP-IG-02.....	CD	835,401	6,242,369	150,500	6,765,527	--
First Last Mile Revolution: Transforming Metro Connections to Housing.....	CA	--	525,000	--	--	--
Connecting Communities with Stress Free Connections.....	CA	--	4,200,000	--	--	--
Central LA MSP: Lockwood Ave ES SRTS Plan.....	CA	--	440,000	--	440,000	--
Central LA MSP: Los Angeles SRTS Elementary School.....	CA	--	209,810	--	209,810	--
ATP-5 SRTS Panorama City Elementary School ATPL-5006(921).....	CA	72,248	329,000	36,000	--	--
Central LA MSP: Esperanza Elementary School.....	CA	--	161,163	--	911,298	--
Central LA MSP: New Pedestrian Crossing at Spring & Ann.....	CA	--	80,000	--	320,000	--
Central LA MSP: Ped. Crossing at Crenshaw & Brynhurst.....	CA	--	250,000	--	250,000	--
Open Street event - Mid City 4.16.2023.....	CA	274,440	--	--	--	--
Open Street event - Watts Neighborhood 05.21.23.....	CA	150,000	--	--	--	--
MAT FLM Orange Line Sepulveda Station (MATC1207).....	CA	--	237,500	--	712,500	--
Open Street Event - South LA (Grantee: LA County).....	CA	354,754	--	--	--	--
Open Street Event - Koreatown - Hollywood.....	CA	117,805	--	--	--	--
Open Street Event - Heart of LA 2023.....	CA	357,850	--	--	--	--
Open Street Event - South LA 2023.....	CA	351,676	--	--	--	--
Open Street Event - Venice Blvd - National to the Beach.....	CA	--	340,063	131,967	--	--
Open Street Event - South LA 2024- Western Ave, Expo- Century.....	CA	--	298,463	146,571	--	--
Open Street Event - Heart of LA.....	CA	--	324,063	81,016	--	--
Open Street Event - South LA.....	CA	--	298,463	74,616	--	--
Open Street Event - Koreatown meets Hollywood.....	CA	--	298,463	74,616	--	--
Open Street Event - Big South LA	CA	--	--	--	400,000	100,000
Open Street - Heart of LA.....	CA	--	--	--	324,063	81,016
MOU.PA21LOS1000 Allocation Prop A 40% Discretionary Grant Funds - FY 2025.....	CA	--	34,953,640	--	--	--
MOU.910000000PA23LOS FY25 Allocation Prop A Growth Over Inflation.....	CA	--	6,880,097	--	--	--
MOUPA5LAC22000 FY25 Prop A 5% 40% Incentive Sub-Reg Paratransit.....	CA	--	2,353,690	--	--	--
MOU.PC19LOS Allocation Prop C 40% MOSIP Service Improv Plan FY2025.....	CA	--	3,164,076	--	--	--
MOU.PC23LOS2 FY 2025 Allocation Prop C 40% BSIP	CA	--	173,507	--	--	--
MOU.PC13LOS2 FY 2025 Allocation Prop C 40% Transit Service Expansion.....	CA	--	3,132,397	--	--	--
MOU.PC23LOS2 Allocation Prop C 40% Foothill Mitigation Program - FY 2025.....	CA	--	625,258	--	--	--
MOU. 910000000PC23LOS1 PROP C 5% Transit security funds FY25.....	CA	--	2,058,339	--	--	--
MOU.PM18LOS1 Allocation Measure M 20% Transit Operations - FY 2025.....	CA	--	8,676,214	--	--	--
MOU.910000000PR16LOS2 Measure R 20% Bus Operations Funds - FY 2025.....	CA	--	8,709,948	--	--	--
Bus Stop Improvements (Solar Lights.....	CD	--	309,595	--	--	--
Open Street - Meet the Hollywoods (Grantee: West Hollywood).....	CA	--	240,000	81,000	--	--
Bus Stop Improvements (Solar Signs).....	CD	418,404	2,112,745	--	309,595	--
Central Streetscape Project CA-04-0208-01.....	CA	268,469	--	--	--	--
CRALA SRTS Magnolia Ave ES Project.....	CA	--	30,000	--	--	--
CRALA SRTS Union Ave ES Project.....	CA	--	20,000	--	--	--
ITS Communication Systems Upgrade CML-5006(832).....	CA	8,891	--	--	--	--
Los Angeles River Bike Path Phase 4 Construction - P00F3516.....	CA	--	4,959,730	457,000	--	--
Mobility Hubs (administered by LA Metro).....	CD	--	438,908	109,727	--	--
TCC South LA Eco Lab - Stress Free Connections.....	CA	--	1,057,878	67,213	--	--
TCC South LA Eco Lab - EV Carshare.....	CA	--	--	--	2,097,160	1,468,475
Valley Blvd Multi-Modal Transportation Improvement-LAMIP103 - 5006(909).....	CA	2,000,000	4,000,000	--	8,000,000	--
Eastern Ave Multi-Modal Transportation Improvement- LAMIP102 - 5006(908).....	CA	--	12,388,000	--	--	--
Connect Del Rey Stress-Free Bicycle Enhanced Corridor.....	CA	--	220,000	--	659,000	--
Santa Monica to Westwood Stress-Free Bicycle Enhanced Corridor.....	CA	--	210,000	--	840,000	--
Total Transportation		\$ 45,897,750	\$ 164,859,304	\$ 14,936,868	\$ 92,110,957	\$ 25,459,999
Library						
California Library Literacy Services (CLLS).....	DB	\$ 405,101	\$ 378,340	\$ --	\$ 385,000	\$ --
California Library Parks Pass Grant.....	DB	150,000	--	--	--	--
California Library LSTA Inspiration Grant.....	EG	--	66,000	--	--	--
Total Library		\$ 555,101	\$ 444,340	\$ --	\$ 385,000	\$ --
Recreation & Parks						
General Childcare Program.....	EG	\$ 158,611	\$ 2,774,585	\$ --	\$ 2,774,585	\$ --
California State Competitive Grant - Rio de Los Angeles Park.....	DC	--	750,000	--	750,000	--
California State Preschool Program.....	EG	1,331,312	873,515	--	873,515	--
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment.....	AC	554,743	1,669,970	--	660,000	--
Summer Food Service Program for Children.....	EG	715,690	860,000	92,000	860,000	--
State Prop 84 Statewide Park Program.....	DC	1,137,613	650,000	--	650,000	--
Los Angeles County Proposition A.....	DC	--	245,000	--	--	--
Measure A - Maintenance.....	DC	--	6,929,820	--	3,000,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations.....	DC	1,209,257	4,000,000	--	4,400,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants.....	DC	1,712,874	1,000,000	--	1,000,000	--
Measure A - Youth and Vet Job Trng & Plcmnt - City Pathways 4 Youth Prg (Cat. 5).....	DC	--	400,000	--	400,000	--
Outdoor Equity Grants Program - Harvard RC.....	DB	--	305,085	--	305,085	--
Outdoor Equity Grants Program - Lemon Grove RC.....	DB	--	305,085	--	305,085	--
Outdoor Equity Grants Program - Seoul International RC.....	DB	--	305,085	--	305,085	--
Proposition 40 - Youth Soccer and Recreation Development Program.....	DC	--	750,000	--	750,000	--
Proposition 68 - Per Capita.....	DC	177,952	--	--	--	--
Proposition 68 - Specified.....	DC	--	1,000,000	--	1,000,000	--
Proposition 68 - Baldwin Hills/Urban Watersheds Conservancy (BHUWC)	DC	--	1,000,000	--	1,000,000	--
Proposition 68 - Statewide Parks, Round 3 / 2018.....	DC	3,181,310	5,600,000	--	5,600,000	--
Proposition 68 - Statewide Parks, Round 4 / 2020.....	DC	--	5,500,000	--	5,500,000	--
Total Recreation & Parks		\$ 10,179,362	\$ 34,918,145	\$ 92,000	\$ 30,133,355	\$ --
Subtotal - City Departments		\$ 542,139,584	\$ 885,519,840	\$ 40,544,635	\$ 586,249,743	\$ 42,815,254

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

			2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Airports							
Airport Improvement Program - LAX.....	DC	\$ 58,477,000	\$ 47,298,000	\$ 14,355,000	\$ 61,142,000	\$ 18,146,000	
Airport Improvement Program - VNY.....	DC	1,239,000	457,000	51,000	15,174,000	1,686,000	
Bipartisan Infrastructure Program - LAX.....	DC	24,336,000	65,036,000	19,134,000	82,573,000	23,132,000	
Bipartisan Infrastructure Program - VNY.....	DC	--	--	--	3,145,000	166,000	
CA Aid to Airports Program - VNY.....	DC	--	90,000	--	150,000	--	
Checked Baggage Inspection Systems.....	DC	--	30,139,000	1,572,000	--	--	
Law Enforcement Officer Personnel Reimbursement Program (LEO).....	AC	1,590,000	--	--	--	--	
National Explosives Detection Canine.....	AC	1,515,000	--	--	--	--	
Urban Areas Security Initiative.....	AC	185,000	--	--	1,000,000	--	
Body-Worn Camera Policy and Implementation.....	AC	800,000	--	--	--	--	
Environmental Enhancement and Mitigation Program.....	BL	--	138,000	--	362,000	--	
Composting and Food Waste Reduction (CFWR) Cooperative Agreements.....	BL	--	--	--	300,000	110,000	
Clean Diesel Program.....	BL	612,000	--	--	--	--	
C-Impact LAX Workforce Investment.....	EA	--	318,000	--	341,000	--	
Charging Infrastructure for Government Fleets.....	BL	--	--	--	750,000	1,124,000	
Total Airports		\$ 88,754,000	\$ 143,476,000	\$ 35,112,000	\$ 164,937,000	\$ 44,364,000	
Harbor							
MTA- Prop C (2466100): I-110/SR 47/Harbor Blvd. Connector Ph2.....	CA	\$ 371,000	\$ --	\$ --	\$ --	\$ --	
Zero Emission Freight Veh Adv Infrst - Electrical Chrg Infrst (7824500).....	BL	--	1,457,788	--	--	--	
FY 2019 Fenix Container Term Int Railyard Prj -(2562200).....	CA	--	--	--	6,061,600	17,811,620	
FY 2020 TCEP Fenix Container Term Int Railyard Prj - B302-305 Exp 2562200.....	CA	--	--	--	6,400,000	14,977,000	
MTA Intellg Transport Syst Demo ECO-Fratis Drayage Truck Eff Prj, 6833500.....	BL	29,346	--	--	--	--	
LA Gateway Port Optimizer: Advcd Trnsp_Cong Mgmt Tech Deploy (6840200).....	CA	900,000	1,500,000	--	600,000	--	
Alameda Corridor Southern Terminus Gap Closure - (2536600).....	CA	321,394	--	--	--	--	
Terminal Island Railyard Enhncmnt Proj: Pier 400 Corridor Storage (2543500).....	CA	14,607,122	950,000	--	432,900	--	
Harbor Blvd./Sampson Way/7th Street - Prop C MTA (2509400) Amnd 1.....	CA	--	--	--	422,700	--	
South Wilmington Grade Separation, Prop C, MTA (24236).....	CA	--	--	--	1,300,000	--	
PFIP Wilmington Waterfront Dev Prj: Avalon Ped Bridge (2537700).....	CA	--	--	--	7,671,000	--	
FY 2020 SR 47/Vincent Thomas Bridge & Front St/Harbor Blvd. - PIDP (2533400).....	CA	--	1,694,000	--	3,387,400	--	
LA Co Measure R - SR 47/Vincent Thomas Brgd & Front St/Harbor Blvd (2533400).....	CA	15,026	718,000	--	2,052,000	--	
SR 47/Vincent Thomas Brgd & Front St/Harbor Blvd - State port (2533400).....	CA	18,490	884,000	--	2,525,000	--	
LA Co Measure R - SR 47/Vincent Thomas Brgd & Front St/Harbor Blvd (2533400).....	CA	235,965	8,414,000	--	16,827,000	--	
DHS FEMA Port Security Grant FY20: Security System, Maritime Ops.....	AC	730,488	--	--	--	--	
DHS FEMA Port Security Grant FY 2021 - Security System Exp (683970,683980).....	AC	787,500	--	--	--	--	
DHS FEMA Port Security Grant FY22 - Security System Expns Integrtn Equipment.....	AC	516,771	420,700	--	--	--	
DHS FEMA Port Security Grant FY23 - Sec Syst Mnt, Cyber Threat Det.....	AC	--	2,094,000	--	--	--	
DHS FEMA Port Security Grant FY24 - Cyber Threat Detection Software.....	AC	--	--	--	1,113,300	371,108	
CA WDB Port of LA/Port of LB Goods Movement Wrkfrce Trng Campus (256840).....	EA	40,000,000	--	--	20,000,000	--	
FY 23 COPS Hiring Program (TBD).....	AC	--	417,000	--	317,000	--	
Marine Support Facility (MSF) Access/Terminal Island Rail System Grade Sep Prj.....	CA	--	--	--	3,750,000	2,637,000	
Marine Supp Fac Access/Terminal Island Rail Sys Grd - State TCEP (25697).....	CA	--	--	--	2,800,000	--	
SEA-CHANGE - Comm, Harbor_Nghbrhd Grwth & Empwrmnt 2024 Clean Port Prg.....	BL	--	32,700,000	--	106,600,000	--	
Household hazardous waste: Marine Flare Collection Event.....	BL	--	50,000	--	--	--	
LA Marine Emission Reduction Project, Catalina Express Harbor Cruises.....	BL	--	9,300,000	--	16,900,000	--	
Total Harbor		\$ 58,533,102	\$ 60,599,488	\$ --	\$ 199,159,900	\$ 35,796,728	
Water & Power							
CA WRCB, Prop 1 Groundwater Sustainability, NOHO West Remediation Prj.....	BL	\$ 5,404,217	\$ --	\$ --	\$ 4,604,547	\$ 4,604,547	
CA WRCB, Prop 1 Groundwater Sust, So San Ferndo Groundwater Basin.....	BL	326,591	--	--	200,000	200,000	
CA WRCB, Prop 1 Storm Water Grant Prg - Tujunga Spreading Grounds.....	BL	1,101,787	--	--	--	--	
CA WRCB, Prop 1 Groundwater Sustainability Prg, NOHO Central Remed Prj.....	BL	90,159,669	1,542,091	1,542,091	--	--	
CA WRCB, Prop 1 Groundwater Sustainability Prg, Tujunga Cntrl Remediation Prj.....	BL	98,487,623	5,642,292	5,642,292	--	--	
CA WRCB, Prop 1 Storm Water Grant Prg, Valley Village Stormwater Capture.....	BL	--	--	--	3,000,000	3,000,000	
LACO Measure W Safe Clean Water Prg, Strathern Prk No Stormwater Capture.....	BL	45,373	59,625	59,625	--	--	
LACO Measure W Safe Clean Water Prg, Fernangeles Prk Stormwater Capture.....	BL	23,067	59,625	59,625	--	--	
LACO Measure W Safe Clean Water Prg, Valley Village Stormwater Capture.....	BL	22,579	69,750	69,750	--	--	
DOE Grid Resilience and Innovative Partnerships Program (GRIP Round 1).....	BL	24,534	69,750	69,750	7,060,029	7,060,029	
LACO Measure W Safe Clean Water Prg, Valley Plaza Stormwater Capture.....	BL	28,662	133,875	133,875	--	--	
LACO Measure W Safe Clean Water Prg, Whitsett Stormwater Capture.....	BL	7,699	946,500	946,500	4,334,417	4,334,417	
CA Dept WR UCDR Grant Prg, Dominguez Gap Second Conn.....	BL	--	700,000	700,000	2,000,000	2,000,000	
CA Dept WR UCDR Grant Prg, Landscape Efficiency Asst.....	BL	--	--	--	5,850,000	--	
CADOT State Hwy Op_Protection Prg Fernangeles Prk Stormwater Capture.....	BL	--	--	--	10,540,500	--	
CADOT State Hwy Op_Protection Prg Strathern Park No Stormwater Capture.....	BL	--	--	--	9,852,000	--	
CADOT State Hwy Op and Protect Prg Valley Plaza Prk No Stormwater Capture.....	BL	--	--	--	14,751,750	--	
CADOT State Hwy Op_Protection Prg Valley Plaza Prk So Stormwater Capture.....	BL	--	--	--	7,596,750	--	
US BOR, WaterSMART Large-Scale Water Recycling: LA Groundwater Repl.....	BL	--	--	--	30,000,000	90,000,000	
US BOR, WaterSMART Drought Reslncy, Valley Village Prk Stormwater Capture.....	BL	--	--	--	1,503,000	1,503,000	
CA Dept WR Prop1 IRWM, Strathern Prk No Stormwater Capture.....	BL	--	--	--	786,626	2,498,000	
CA Dept WR Prop 1 IRWM, Whitsett Stormwater Capture.....	BL	--	--	--	1,000,000	7,397,583	
CA Dept WR Prop 84 IRWMP, Tujunga Spreading Grounds Enhance.....	BL	309,885	--	--	--	--	
DOE Grid Resilience and Innovative Partnerships Program (GRIP Round 1).....	EA	--	--	--	3,568,000	3,568,000	
H2 Hub (Regional Clean Hydrogen Hubs Funding Opportunity).....	EA	--	--	--	5,000,000	5,000,000	
CalRecycle Legacy Disposal Site Abatement Partial Grant Program.....	BL	750,000	--	--	375,000	375,000	
Total Water & Power		\$ 196,691,686	\$ 9,223,508	\$ 9,223,508	\$ 112,022,619	\$ 131,540,576	
Subtotal - Proprietary Departments		\$ 343,978,788	\$ 213,298,996	\$ 44,335,508	\$ 476,119,519	\$ 211,701,304	
Subtotal - City Departments		\$ 542,139,584	\$ 885,519,840	\$ 40,544,635	\$ 586,249,743	\$ 42,815,254	
Subtotal - Proprietary Departments		\$ 343,978,788	\$ 213,298,996	\$ 44,335,508	\$ 476,119,519	\$ 211,701,304	
Total - City of Los Angeles		\$ 886,118,372	\$ 1,098,818,836	\$ 84,880,143	\$ 1,062,369,262	\$ 254,516,558	

FEDERAL, STATE, AND COUNTY GRANT RECEIPT ESTIMATES

Distribution of FY 2025-26 Grant Receipts by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--City Departments</i>				
AB	Legal Prosecution	\$ 2,817,264	\$ --	\$ 2,817,264
AC	Crime Control	\$ 97,492,425	\$ 140,861	\$ 97,633,286
AL	Local Emergency Planning Response	\$ 21,326,067	\$ 594,998	\$ 21,921,065
BF	Wastewater Collection, Treatment & Disposal	\$ 72,000	\$ --	\$ 72,000
BL	Environmental Quality	\$ 18,557,243	\$ 8,786,418	\$ 27,343,661
CA	Street & Highway Transportation	\$ 83,942,475	\$ 25,246,041	\$ 109,188,516
CD	Mass Transit	\$ 8,168,482	\$ 213,958	\$ 8,382,440
DA	Arts & Cultural Opportunities	\$ 20,000	\$ 25,000	\$ 45,000
DB	Educational Opportunities	\$ 1,300,255	\$ --	\$ 1,300,255
DC	Capital	\$ 24,916,000	\$ 200,000	\$ 25,116,000
EA	Economic Opportunities & Development	\$ 82,266,606	\$ --	\$ 82,266,606
EB	Employment Opportunities	\$ 61,360,000	\$ --	\$ 61,360,000
EG	Human Services	\$ 171,182,049	\$ 7,607,978	\$ 178,790,027
FC	Administrative	\$ 12,828,877	\$ --	\$ 12,828,877
Subtotal City Departments		\$ 586,249,743	\$ 42,815,254	\$ 629,064,997
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 2,430,300	\$ 371,108	\$ 2,801,408
AL	Local Emergency Planning Response	\$ --	\$ --	\$ --
BL	Environmental Quality	\$ 228,366,619	\$ 124,206,576	\$ 352,573,195
CA	Street & Highway Transportation	\$ 54,229,600	\$ 35,425,620	\$ 89,655,220
DC	Capital	\$ 162,184,000	\$ 43,130,000	\$ 205,314,000
EA	Economic Opportunities & Development	\$ 28,909,000	\$ 8,568,000	\$ 37,477,000
Subtotal Proprietary		\$ 476,119,519	\$ 211,701,304	\$ 687,820,823
Total City of Los Angeles		\$ 1,062,369,262	\$ 254,516,558	\$ 1,316,885,820

Distribution of FY 2025-26 Grant Receipts by Source

<i>PART I--City Departments</i>				
C	County Grants	\$ 53,999,331	\$ 621,368	\$ 54,620,699
F	Federal Grants	\$ 164,372,923	\$ 21,423,250	\$ 185,796,173
F/S	Federal Grants with State as Pass-through	\$ 202,284,536	\$ 13,989,570	\$ 216,274,106
F/C	Federal Grants with County as Pass-through	\$ 7,517,996	\$ 3,907,407	\$ 11,425,403
S	State Grants	\$ 141,413,487	\$ 2,873,659	\$ 144,287,146
S/C	State Grants with County as Pass-through	\$ 16,661,470	\$ --	\$ 16,661,470
O	Other	\$ --	\$ --	\$ --
Subtotal City Departments		\$ 586,249,743	\$ 42,815,254	\$ 629,064,997
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 18,549,700	\$ --	\$ 18,549,700
F	Federal Grants	\$ 323,239,900	\$ 164,130,728	\$ 487,370,628
F/S	Federal Grants with State as Pass-through	\$ 3,950,000	\$ --	\$ 3,950,000
F/C	Federal Grants with County as Pass-through	\$ 3,387,400	\$ --	\$ 3,387,400
F/O	Federal Grants with Other Organization as Pass-through	\$ --	\$ --	\$ --
S	State Grants	\$ 115,598,073	\$ 36,176,130	\$ 151,774,203
S/C	State Grants with County as Pass-through	\$ --	\$ --	\$ --
O	Other	\$ 11,394,446	\$ 11,394,446	\$ 22,788,892
Subtotal Proprietary Departments		\$ 476,119,519	\$ 211,701,304	\$ 687,820,823
Total City of Los Angeles		\$ 1,062,369,262	\$ 254,516,558	\$ 1,316,885,820

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RECEIPTS

CDBG Allocations Program Years 47 - 51

Participants	Program 47 Yr Actuals (7/21-6/22)	Program 48 Yr Actuals (7/22-6/23)	Program 49 Yr Actuals (7/23-6/24)	Program 50 Yr Actuals (7/24-6/25)	Program 51 Yr Estimate (7/25-6/26)
Aging	\$ 2,847,334	\$ 902,231	\$ 732,606	\$ 732,600	\$ 669,782
Building and Safety	3,034,884	3,034,884	3,300,376	3,300,400	3,163,628
Community Investment for Families					
- Administration	\$ 6,374,491	\$ 8,078,216	\$ 8,469,100	\$ 8,667,716	\$ 8,505,039
- Neighborhood Improvement - Public Facilities	1,338,618	18,572,604	9,445,600	1,990,000	\$ 3,332,318
- Human Services (Public services)	11,049,659	9,511,320	9,439,900	9,324,200	\$ 8,407,492
Subtotal CIFD	<u>\$ 18,762,768</u>	<u>\$ 36,162,140</u>	<u>\$ 27,354,600</u>	<u>\$ 19,981,916</u>	<u>\$ 20,244,849</u>
Economic & Workforce Dev.					
- Administration	\$ 2,929,249	\$ 2,046,248	\$ 2,200,000	\$ 2,558,000	\$ 2,900,000
- Economic Development	9,198,400	13,398,292	782,000	790,000	850,000
Subtotal EWDD	<u>\$ 12,127,649</u>	<u>\$ 15,444,540</u>	<u>\$ 2,982,000</u>	<u>\$ 3,348,000</u>	<u>\$ 3,750,000</u>
City Attorney	\$ 531,077	\$ 531,077	\$ 531,077	\$ 531,100	\$ 531,077
Cultural Affairs	4,495,492	1,500,000	--	--	--
Department on Disability	75,000	57,782	--	--	--
Housing					
- Administration	\$ 5,693,087	\$ 1,953,805	\$ 1,527,118	\$ 1,382,367	\$ 1,423,838
- Housing Programs	5,462,143	5,069,967	4,986,005	4,898,812	5,045,776
Subtotal LAHD	<u>\$ 11,155,230</u>	<u>\$ 7,023,772</u>	<u>\$ 6,513,123</u>	<u>\$ 6,281,179</u>	<u>\$ 6,469,614</u>
Public Works (Includes all Bureaus)	\$ 12,157,770	\$ 3,492,311	\$ 660,879	\$ 3,673,000	\$ 38,897
Recreation & Parks	5,393,328	10,490,125	--	9,366,000	\$ 2,946,939
Transportation	1,200,000	--	--	--	--
Subtotal City Departments	<u>\$ 71,780,532</u>	<u>\$ 78,638,862</u>	<u>\$ 42,074,661</u>	<u>\$ 47,214,195</u>	<u>\$ 37,814,786</u>
Housing Authority	\$ 1,402,530	\$ 1,018,479	\$ 24,621,602	\$ --	\$ 2,207,688
L.A. Homeless Services Authority	152,000	152,000	--	--	--
Various/Other	--	--	27,687,000	--	--
Subtotal Other Agencies	<u>\$ 1,554,530</u>	<u>\$ 1,170,479</u>	<u>\$ 52,308,602</u>	<u>\$ --</u>	<u>\$ 2,207,688</u>
Total City & Other Agencies	<u>\$ 73,335,062</u>	<u>\$ 79,809,341</u>	<u>\$ 94,383,263</u>	<u>\$ 47,214,195</u>	<u>\$ 40,022,474</u>

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2025-26

SECTION 6



Functional Distributions
of the budgets shown in this document

CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the 2025-26 Budget

Function	Budgets 2023-24	Budgets 2024-25	Budgets 2025-26
A. Community Safety			
Total General Budget.....	\$ 4,814,272,897	\$ 5,063,413,334	\$ 4,925,495,907
Grant and Other Funds.....	92,376,990	94,624,910	124,066,056
Pension and Retirement Funds:			
Earnings.....	592,585,434	695,714,620	684,044,701
Member Contributions.....	221,970,631	246,721,922	259,834,359
	<u>\$ 5,721,205,952</u>	<u>\$ 6,100,474,786</u>	<u>\$ 5,993,441,023</u>
B. Home and Community Environment			
Total General Budget.....	\$ 4,538,157,602	\$ 4,046,117,605	\$ 5,155,512,507
Grant and Other Funds.....	205,559,527	105,225,515	246,995,862
Water Supply	3,485,946,000	3,707,911,000	3,788,082,000
Power Supply	7,808,797,000	8,330,291,000	9,169,513,000
Pension and Retirement Funds:			
Earnings.....	1,396,798,749	1,508,873,269	1,621,035,469
Member Contributions.....	217,555,443	237,515,626	275,882,309
	<u>\$ 17,652,814,321</u>	<u>\$ 17,935,934,015</u>	<u>\$ 20,257,021,147</u>
C. Transportation			
Total General Budget.....	\$ 1,571,862,155	\$ 1,485,266,174	\$ 1,648,767,525
Grant and Other Funds.....	111,618,807	135,804,451	146,340,557
Air Transportation	7,940,463,000	9,891,396,000	10,732,308,000
Pension and Retirement Funds:			
Earnings.....	73,699,892	86,807,930	78,359,038
Member Contributions.....	36,434,276	40,243,100	40,707,483
	<u>\$ 9,734,078,130</u>	<u>\$ 11,639,517,655</u>	<u>\$ 12,646,482,603</u>
D. Cultural, Educational, and Recreational Services			
Total General Budget.....	\$ 862,943,505	\$ 894,245,955	\$ 895,474,382
Grant and Other Funds.....	174,572,532	112,948,295	249,283,527
Pension and Retirement Funds:			
Earnings.....	71,529,405	89,602,250	88,939,451
Member Contributions.....	41,224,035	48,180,869	56,057,404
	<u>\$ 1,150,269,477</u>	<u>\$ 1,144,977,369</u>	<u>\$ 1,289,754,764</u>
E. Human Resources, Economic Assistance, and Development			
Total General Budget.....	\$ 290,992,098	\$ 287,782,976	\$ 256,497,699
Grant and Other Funds.....	419,801,830	461,689,408	343,717,655
Harbor Service	2,020,804,969	2,623,105,979	2,705,630,103
Pension and Retirement Funds:			
Earnings.....	6,164,820	8,122,423	7,630,569
Member Contributions.....	3,552,927	4,367,584	4,809,450
	<u>\$ 2,741,316,644</u>	<u>\$ 3,385,068,370</u>	<u>\$ 3,318,285,476</u>
F. General Administration and Support			
Total General Budget.....	\$ 1,067,234,576	\$ 1,120,582,285	\$ 1,221,573,295
Grant and Other Funds.....	14,513,268	11,482,800	12,828,877
Pension and Retirement Funds:			
Earnings.....	90,679,698	110,419,508	100,119,772
Member Contributions.....	52,260,788	59,374,712	63,104,218
	<u>\$ 1,224,688,330</u>	<u>\$ 1,301,859,305</u>	<u>\$ 1,397,626,162</u>
Subtotal City Government.....	\$ 38,224,372,854	\$ 41,507,831,500	\$ 44,902,611,175
Less Interdepartmental Transactions.....	(1,956,560,241)	(2,121,506,343)	(2,222,482,614)
Total City Government.....	<u>\$ 36,267,812,613</u>	<u>\$ 39,386,325,157</u>	<u>\$ 42,680,128,561</u>

Total General Budget figures are from the "Functional Distribution of 2025-26 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2025-26 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

SUMMARY OF FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget
A	Community Safety.....	\$ 3,113,186,216	\$ 1,812,309,691	\$ --	\$ --	\$ 4,925,495,907
B	Home and Community Environment.....	3,580,511,722	735,403,864	724,428,298	115,168,623	5,155,512,507
C	Transportation.....	1,136,759,747	373,208,040	138,799,738	--	1,648,767,525
D	Cultural, Educational, and Recreational Services.....	668,720,028	223,754,459	2,999,895	--	895,474,382
E	Human Resources, Economic Assistance, and Development.....	228,353,445	28,144,254	--	--	256,497,699
F	General Administration and Support.....	4,394,393,602	(3,172,820,308)	--	--	1,221,573,295
	Total.....	\$ 13,121,924,761	\$ --	\$ 866,227,931	\$ 115,168,623	\$ 14,103,321,315

This tabulation represents a distribution of the 2025-26 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of \$19,296,721 for Capital Improvements are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	34,646,956	24,363,437	-	-	59,010,393	-	59,010,393
AB	Legal Prosecution	71,279,142	46,283,581	-	-	117,562,723	2,817,264	120,379,987
AC	Crime Control	1,902,196,069	1,262,582,028	-	-	3,164,778,097	97,492,425	3,262,270,522
AE	Support of Police Department	27,620,731	(27,620,731)	-	-	-	-	-
AF	Fire Control	596,421,091	321,297,883	-	-	917,718,974	-	917,718,974
AH	Public Assistance	302,366,238	142,382,229	-	-	444,748,467	-	444,748,467
AJ	Lighting of Streets	74,716,338	36,521,546	-	-	111,237,884	-	111,237,884
AK	Public Utility Regulation	13,636,560	4,151,459	-	-	17,788,019	-	17,788,019
AL	Local Emergency Planning and Response	90,303,090	2,348,259	-	-	92,651,349	21,326,067	113,977,416
TOTAL COMMUNITY SAFETY		\$3,113,186,216	\$1,812,309,691	-	-	\$4,925,495,907	\$121,635,756	\$5,047,131,663
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	511,016,485	72,988,271	-	-	584,004,756	-	584,004,756
BB	City Planning and Zoning	75,344,239	37,142,356	-	-	112,486,595	-	112,486,595
BC	Blight Identification and Elimination	125,441,689	128,366,812	-	-	253,808,501	-	253,808,501
BD	Public Improvements	136,488,857	(87,136,438)	-	-	49,352,419	-	49,352,419
BE	Stormwater Management	23,142,539	39,588,721	14,984,298	22,045,532	99,761,090	-	99,761,090
BF	Wastewater Collection, Treatment and Disposal	1,057,208,144	34,283,910	709,444,000	-	1,800,936,054	72,000	1,801,008,054
BH	Solid Waste Collection and Disposal	472,315,863	317,132,836	-	-	789,448,699	-	789,448,699
BI	Aesthetic and Clean Streets and Parkways	60,748,597	78,443,433	-	-	139,192,030	-	139,192,030
BL	Environmental Quality	95,449,785	25,432,756	-	-	120,882,541	18,557,243	139,439,784
BM	Neighborhood Improvement	8,750,567	2,218,319	-	-	10,968,886	-	10,968,886
BN	Housing	1,014,604,957	86,942,888	-	93,123,091	1,194,670,936	-	1,194,670,936
TOTAL HOME AND COMMUNITY ENVIRONMENT		\$3,580,511,722	\$735,403,864	\$724,428,298	\$115,168,623	\$5,155,512,507	\$18,629,243	\$5,174,141,750

FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	779,878,072	156,687,347	138,799,738	-	1,075,365,158	83,942,475	1,159,307,633
CB	Parking Facilities	53,311,022	6,642,559	-	-	59,953,581	-	59,953,581
CC	Traffic Control	297,490,015	204,184,511	-	-	501,674,526	-	501,674,526
CD	Mass Transit	6,080,638	5,693,623	-	-	11,774,261	8,168,482	19,942,743
	TOTAL TRANSPORTATION	\$1,136,759,747	\$373,208,040	\$138,799,738	-	\$1,648,767,525	\$92,110,957	\$1,740,878,482
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	63,600,190	10,058,891	299,895	-	73,958,976	20,000	73,978,976
DB	Educational Opportunities	274,500,113	74,612,967	-	-	349,113,080	1,300,255	350,413,335
DC	Recreational Opportunities	330,619,725	139,082,601	2,700,000	-	472,402,326	85,779,272	558,181,598
	TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES	\$668,720,028	\$223,754,459	\$2,999,895	-	\$895,474,382	\$87,099,527	\$982,573,909
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	89,418,357	6,526,768	-	-	95,945,124	82,266,606	178,211,730
EB	Employment Opportunities	24,418,606	2,306,241	-	-	26,724,847	61,360,000	88,084,847
EF	Social Empowerment Policy	3,253,655	1,358,483	-	-	4,612,138	-	4,612,138
EG	Human Services	111,262,828	17,952,762	-	-	129,215,590	171,182,049	300,397,639
	TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT	\$228,353,445	\$28,144,254	-	-	\$256,497,699	\$314,808,655	\$571,306,354

FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS AND ALLOCATED FUNDS

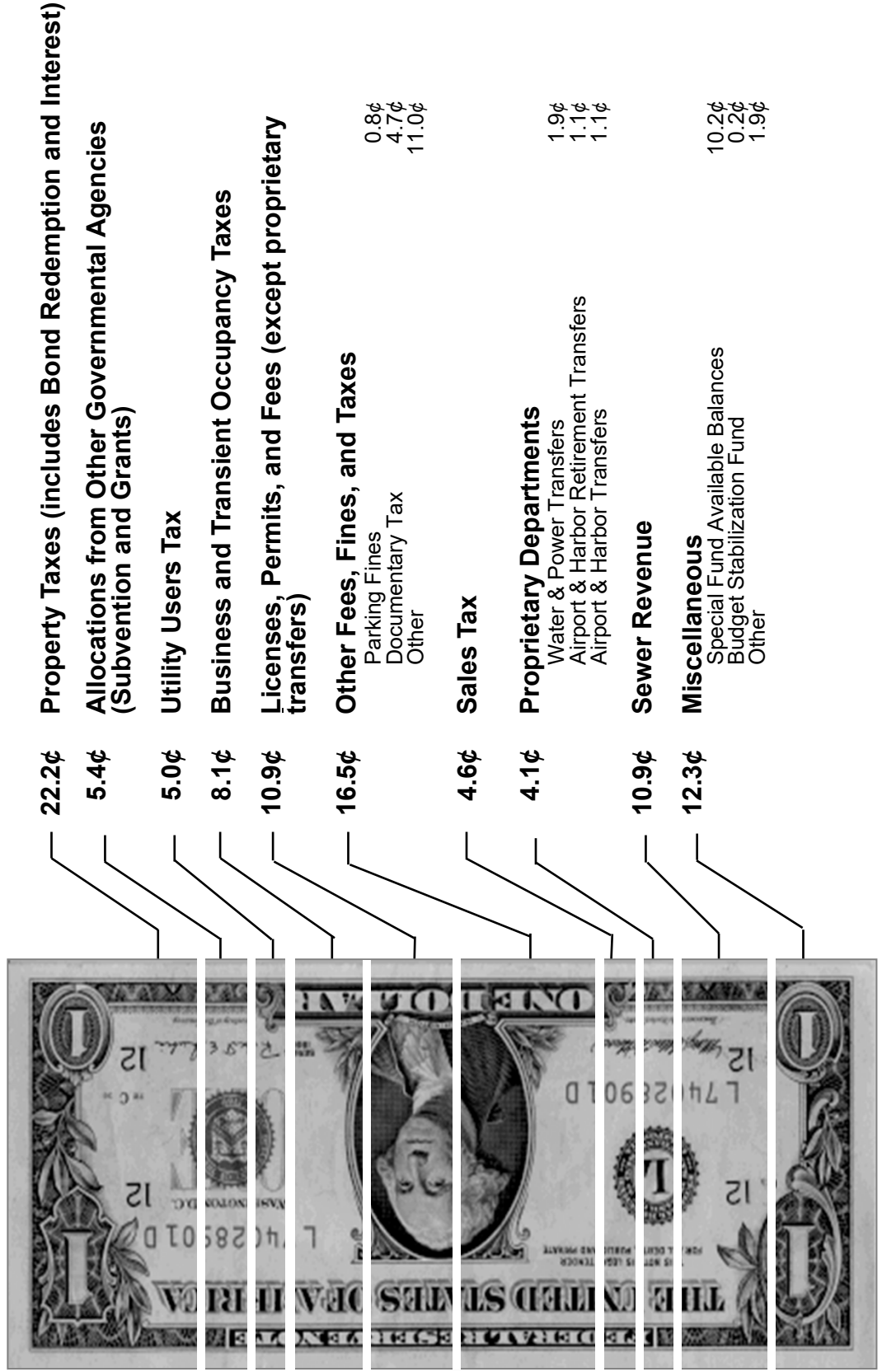
Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	10,729,340	98,010,859	-	-	108,740,199	-	108,740,199
FB	Legislative	367,674,322	(248,391,925)	-	-	119,282,397	-	119,282,397
FC	Administrative	42,507,837	16,500,275	-	-	59,008,112	12,828,877	71,836,989
FD	Legal Services	307,060,915	(131,824,410)	-	-	175,236,505	-	175,236,505
FE	Personnel Services	1,008,116,089	(998,785,486)	-	-	9,330,603	-	9,330,603
FF	Financial Operations	73,637,105	87,158,909	-	-	160,796,014	-	160,796,014
FG	Public Works Administration	58,035,133	39,404,375	-	-	97,439,508	-	97,439,508
FH	Public Buildings and Facilities	202,863,385	(179,468,359)	-	-	23,395,026	-	23,395,026
FI	Other General Administration and Support	92,135,189	108,874,061	-	-	201,009,250	-	201,009,250
FJ	Pensions and Retirement	150,558,319	(150,558,319)	-	-	-	-	-
FK	Unappropriated Balance	290,522,442	(165,522,442)	-	-	125,000,000	-	125,000,000
FL	Debt Service	1,413,851,517	(1,413,851,517)	-	-	-	-	-
FM	Reserve Fund	121,782,358	-	-	-	121,782,358	-	121,782,358
FN	Governmental Ethics	13,420,734	4,577,599	-	-	17,998,333	-	17,998,333
FP	Technology Services	67,703,977	(67,703,977)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	144,558,476	(142,003,486)	-	-	2,554,990	-	2,554,990
FR	Supply Services and Standards	25,579,924	(25,579,924)	-	-	-	-	-
FS	Mail Services	3,656,541	(3,656,541)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$4,394,393,602	(\$3,172,820,308)	-	-	\$1,221,573,295	\$12,828,877	\$1,234,402,172
TOTAL		\$13,121,924,761	-	\$866,227,931	\$115,168,623	\$14,103,321,315	\$647,113,015	\$14,750,434,330

*Appropriations of \$19,296,721 for Capital Improvements are reflected in the Operating Budget column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$586,249,743). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Department of Recreation and Parks (\$55,904,040).

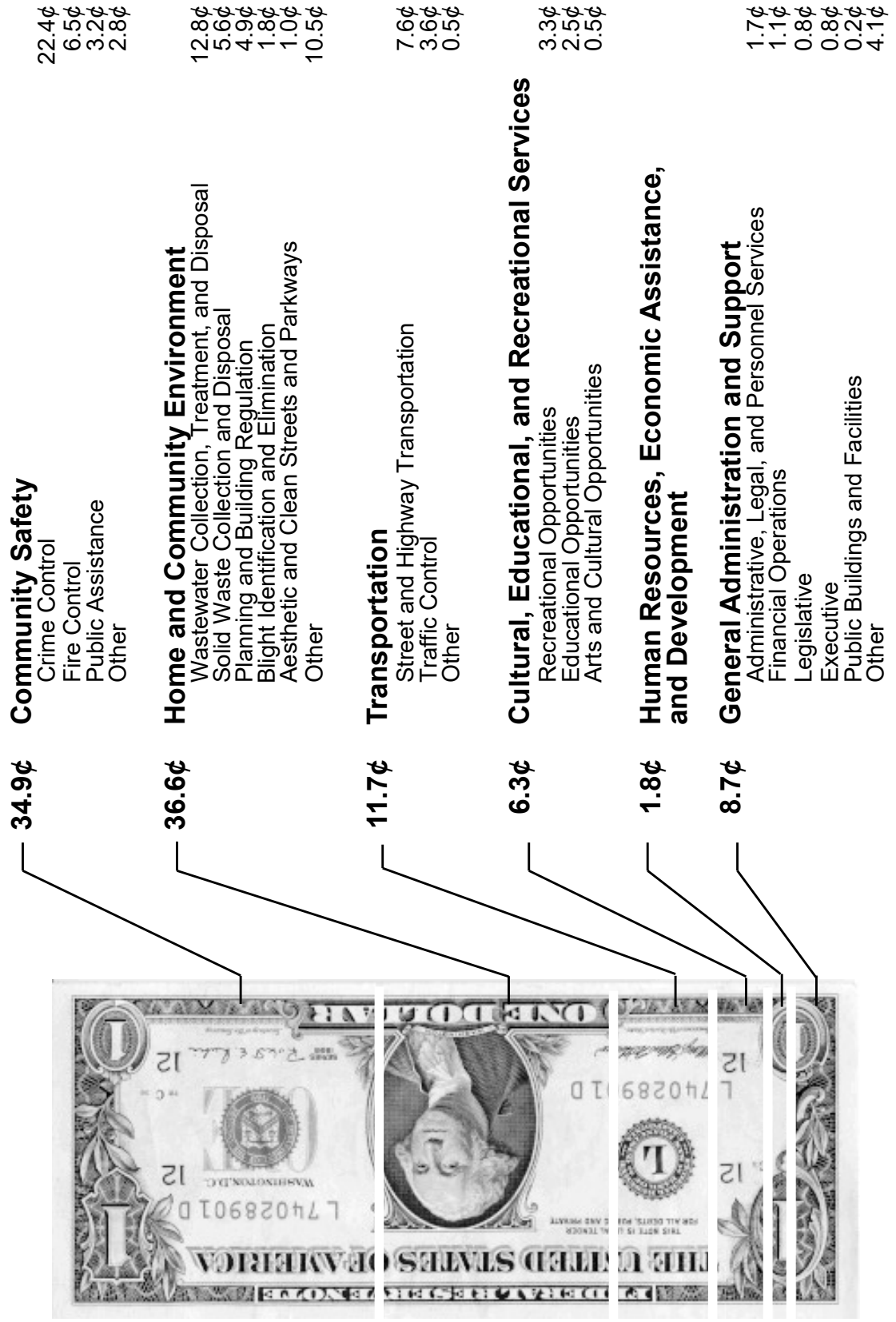
The 2025-26 Budget Dollar

Where the Money Comes From



The 2025-26 Budget Dollar

How the Money Is Used



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SECTION 7

2025-26

Glossary and Index

GLOSSARY

Annual Comprehensive Financial Report: The annual publication of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation that the County Assessor sets upon real estate and certain personal property in the City as a basis for levying property taxes.

Authorized Positions: Regular positions authorized for employment during the fiscal year in the budget.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

Board of Commissioners: The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A bond is a debt instrument issued for a period of more than one year. The issuer is obligated to repay the bondholder a specified principal amount on a certain date, together with interest.

Bond Proceeds: The money received by the issuer of a new issue of bonds. These moneys are used to primarily finance capital projects and to pay certain costs of issuance as may be provided in the bond documents.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: A fund created to prevent overspending during years of above-average revenue growth and provide resources to help maintain service levels during years of below-average revenue growth.

Budget Summary Book: Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

Bureau: A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

Capital and Technology Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), facilities (such as fire and police stations, libraries, and shops), and information technology infrastructure and systems.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Certificate of Participation: A certificate of participation, which looks very much like a bond, represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing or an installment purchase agreement, subject to appropriation.

Commercial Paper: Short-term notes with maturities ranging from one to 270 days, usually backed by a letter of credit with a bank, which are intended to be "rolled over" in a series of current refinancing as portions of the issue mature from time to time. Generally, the maturity of the commercial paper sold on each rollover is determined by market conditions at the time of rollover.

GLOSSARY

Debt Policy: The formal policy that establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The amount of money necessary to pay interest on the outstanding bonds, the principal of maturing or redeemed bonds, and the required contributions to a sinking fund for term bonds.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Department Programs (also referred to as the Blue Book): Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year. The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City's service, such as a building permit fee.

Financial Policies: The formal policies that the City adopted to govern several areas of its financial management. The Financial Policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.

Fire and Police Pensions: The department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police departments and certain Harbor and Airports Police members. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

GLOSSARY

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond: General obligation bonds issued by local governments are secured by a pledge of the issuer's ad valorem taxing power and solely payable from ad valorem property taxes. Such bonds constitute debt of the issuer and, in California, require approval by two-thirds vote prior to a City's issuance.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

Lease Revenue Bond: A bond from an issue that is secured by lease payments made for the use of capital equipment or facilities either by leasing the facilities financed by the issue or the lease-leaseback of existing facilities (an "asset transfer"). Typically, lease revenue bonds finance construction of facilities used by a state or municipality, which leased the facilities from a financing authority. Under California case law, the state or municipality is generally obligated to appropriate funds from its general tax revenues to make lease payments as long as it has beneficial use or occupancy of the leased asset.

Los Angeles City Employees' Retirement System: The department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A non-profit corporation established by the City of Los Angeles in 1984 to serve as the lessor in lease-purchase transactions involving the City. MICLA was organized for social welfare purposes within the meaning of Section 501(c)(4) of the Internal Revenue Code. MICLA plays no active role in either the procurement of funds or equipment, but must review and approve the projects proposed by the City for financing through MICLA.

GLOSSARY

Obligatory Changes: Changes to a program that are required to maintain the current level of effort, including legally mandated changes.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: The tax based on one percent of the assessed market value of properties, except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula dating from 1978, following the major change to the tax structure under Proposition 13.

Proposed Budget: The budget document that includes a line item listing by account of funding levels that the Mayor has proposed for each department.

Proposition 13: The State proposition that limited the amount of ad valorem taxes on real property to one percent of full cash value as determined by the County Assessor. The percent of the tax is only adjusted by additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include, but are not limited to, pensions, health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The City can transfer these funds into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council and Mayor. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the City Council and Mayor determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the state or federal governments.

GLOSSARY

Revenue Bond: A bond that is payable from a specific source of revenue and to which an issuer's taxing power or general fund revenues are not pledged. Generally, no voter approval is required prior to issuance of such obligations.

Revenue Outlook Book: Supplement to the budget that lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating whether it is financed from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Each salary account line item has a separate acronym. Expense, equipment, and special account line items have general acronyms.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

GLOSSARY

Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

Unrestricted Revenues: Revenues that the City can use for any general expenditure. All unrestricted revenues accrue to the General Fund. Certain General Fund receipts resulting from fees imposed on various city services, however, are “restricted” in the sense that the funds collected are used to offset the cost of the service provided.

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