BUDGET

FISCAL YEAR 2026-27

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, 2026

Ending June 30, 2027

As Submitted by

HONORABLE KAREN BASS, MAYOR

Modified and Adopted by
THE COUNCIL
on
MAY 27, 2026

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, 2025

Christopher P. Morrill

Executive Director

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C.F. 26-0600

CITY OF LOS ANGELES
RESOLUTION

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2026 AND ENDING JUNE 30, 2027.

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, 2026 and ending June 30, 2027, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 20, 2026, 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 21, 2026 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 29th of April, 2026 and the 4th of May, 2026 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 20, 2026; 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 2026-27 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 2026-27," 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 2026-27."

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 2026-27." The figures in the columns headed by the words "Budget 2026-27" 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 2026-27."

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 2026-27" 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 2026-27."

The following contained in the Proposed Budget for 2026-27 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 44)

TOTAL DEPARTMENTAL (Page 197)

TOTAL NONDEPARTMENTAL (Page 265)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 43)

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FUNCTIONAL DISTRIBUTION OF 2026-27 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 466 through 470)

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EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 27 and 28)

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EXHIBIT “C,” TOTAL 2026-27 CITY GOVERNMENT (Page 32)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 33)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES (Page 34)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 35)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS (Page 36)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS (Pages 37 through 41)

GOVERNMENT SPENDING LIMITATION (Page 456 and 457)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages 458 through 464)

THE BUDGET DOLLAR (Pages 471 and 472)

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, 2026 and ending June 30, 2027, 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 2026-27 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 2026-27 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 2026-27 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, 2026 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2026-27 Budget.

12. In preparing the Departmental Personnel Ordinances for 2026-27, 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 2026-27. 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 2026-27 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, 2026 as follows:

a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2026, 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, 2026, 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, 2026, 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, 2026, 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; Fund 100-56, Accounts 0306, 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; and Fund 100-58, Accounts 580132 and 580432. 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 2026-27 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 2026-27 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 26, 2026.

PATRICE LATTIMORE, CITY CLERK

BY: Patrice Lattimore

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APPENDIX I

Animal Services

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	27,063,859	**27,104,265**	**-**	-
Salaries, As-Needed	298,618	298,618	**-**	-
Overtime General	452,000	452,000	**-**	-
Total Salaries	27,814,477	**27,854,883**	**-**	-
Expense				
Printing and Binding	74,000	74,000	**-**	-
Contractual Services	411,868	**1,945,931**	**-**	-
Medical Supplies	48,968	**218,780**	**-**	-
Transportation	7,500	7,500	**-**	-
Uniforms	32,650	32,650	**-**	-
Private Veterinary Care Expense	47,500	47,500	**-**	-
Animal Food/Feed and Grain	-	**100,000**	**-**	-
Office and Administrative	242,686	242,686	**-**	-
Operating Supplies	283,406	283,406	**-**	-
Total Expense	1,148,578	**2,952,453**	**-**	-
Total Animal Services	**28,963,055**	**30,807,336**	**-**	**-**
SOURCES OF FUNDS				
General Fund	28,551,512	**30,395,793**	**-**	-
Animal Sterilization Fund (Sch. 29)	272,878	272,878	**-**	-
Code Compliance Fund (Sch. 53)	138,665	138,665	**-**	-
Total Funds	**28,963,055**	**30,807,336**	**-**	**-**

Building and Safety

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	148,031,780	**148,121,276**	**-**	-
Salaries, As-Needed	1,896,595	1,896,595	**-**	-
Overtime General	14,374,977	14,374,977	**-**	-
Total Salaries	164,303,352	**164,392,848**	**-**	-
Expense				
Printing and Binding	85,736	**85,920**	**-**	-
Contractual Services	255,936	**259,928**	**-**	-
Transportation	2,383,220	**2,385,686**	**-**	-
Uniforms	1,500	1,500	**-**	-
Office and Administrative	182,863	**206,983**	**-**	-
Operating Supplies	41,700	**41,838**	**-**	-
Total Expense	2,950,955	**2,981,855**	**-**	-
Total Building and Safety	**167,254,307**	**167,374,703**	**-**	**-**
SOURCES OF FUNDS				
General Fund	9,746,872	9,746,872	**-**	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	**-**	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	634,715	634,715	**-**	-
Repair & Demolition Fund (Sch. 29)	309,201	309,201	**-**	-
Planning Case Processing Fund (Sch. 35)	149,009	149,009	**-**	-
Building and Safety Building Permit Fund (Sch. 40)	156,338,326	**156,458,722**	**-**	-
Total Funds	**167,254,307**	**167,374,703**	**-**	**-**

Cannabis Regulation

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	6,867,248	**6,933,427**	**-**	-
Salaries, As-Needed	50,000	50,000	**-**	-
Overtime General	100,000	100,000	**-**	-
Total Salaries	7,017,248	**7,083,427**	**-**	-
Expense				
Printing and Binding	20,000	20,000	**-**	-
Travel	20,000	20,000	**-**	-
Contractual Services	1,213,132	1,213,132	**-**	-
Transportation	25,000	25,000	**-**	-
Office and Administrative	95,000	95,000	**-**	-
Operating Supplies	5,000	5,000	**-**	-
Total Expense	1,378,132	1,378,132	**-**	-
Total Cannabis Regulation	**8,395,380**	**8,461,559**	**-**	**-**
SOURCES OF FUNDS				
Cannabis Regulation Special Revenue Fund (Sch. 33)	8,395,380	**8,461,559**	**-**	-
Total Funds	**8,395,380**	**8,461,559**	**-**	**-**

City Administrative Officer

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	29,841,898	**29,947,544**	**-**	-
Salaries, As-Needed	100,000	100,000	**-**	-
Total Salaries	29,941,898	**30,047,544**	**-**	-
Expense				
Printing and Binding	7,445	7,445	**-**	-
Contractual Services	20,855,849	**22,857,099**	**-**	-
Transportation	6,000	6,000	**-**	-
Office and Administrative	221,938	221,938	**-**	-
Total Expense	21,091,232	**23,092,482**	**-**	-
Total City Administrative Officer	**51,033,130**	**53,140,026**	**-**	**-**
SOURCES OF FUNDS				
General Fund	48,088,871	**50,195,767**	**-**	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000	50,000	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	112,435	112,435	**-**	-
Community Development Trust Fund (Sch. 8)	122,522	122,522	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	351,933	351,933	**-**	-
Sewer Capital Fund (Sch. 14)	596,032	596,032	**-**	-
Rent Stabilization Trust Fund (Sch. 23)	97,911	97,911	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	105,623	105,623	**-**	-
Housing Impact Trust Fund (Sch. 29)	97,911	97,911	**-**	-
Innovation Fund (Sch. 29)	142,376	142,376	**-**	-
Citywide Recycling Trust Fund (Sch. 32)	63,374	63,374	**-**	-
Planning Case Processing Fund (Sch. 35)	99,553	99,553	**-**	-
Disaster Assistance Trust Fund (Sch. 37)	481,223	481,223	**-**	-
Building and Safety Building Permit Fund (Sch. 40)	316,032	316,032	**-**	-
Systematic Code Enforcement Fee Fund (Sch. 42)	92,237	92,237	**-**	-
Municipal Housing Finance Fund (Sch. 48)	92,237	92,237	**-**	-
Measure M Local Return Fund (Sch. 52)	122,860	122,860	**-**	-
Total Funds	**51,033,130**	**53,140,026**	**-**	**-**

City Attorney

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	182,287,334	**183,824,554**	**-**	-
Overtime General	106,549	106,549	**-**	-
Total Salaries	182,393,883	**183,931,103**	**-**	-
Expense				
Bar Dues	267,253	267,253	**-**	-
Printing and Binding	105,000	105,000	**-**	-
Contractual Services	1,509,269	1,509,269	**-**	-
Transportation	24,912	24,912	**-**	-
Litigation	7,945,448	7,945,448	**-**	-
Contingent Expense	5,000	5,000	**-**	-
Office and Administrative	850,897	850,897	**-**	-
Operating Supplies	635,500	635,500	**-**	-
Total Expense	11,343,279	11,343,279	**-**	-
Total City Attorney	**193,737,162**	**195,274,382**	**-**	**-**

City Attorney

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SOURCES OF FUNDS				
General Fund	181,556,578	**183,093,798**	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	679,897	679,897	**-**	-
Community Development Trust Fund (Sch. 8)	82,784	82,784	**-**	-
HOME Investment Partnership Program Fund (Sch. 9)	411,535	411,535	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	851,509	851,509	**-**	-
Sewer Capital Fund (Sch. 14)	408,956	408,956	**-**	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	290,332	290,332	**-**	-
Rent Stabilization Trust Fund (Sch. 23)	416,194	416,194	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	278,897	278,897	**-**	-
City Attorney Consumer Protection Fund (Sch. 29)	2,571,284	2,571,284	**-**	-
Foreclosure Registry Program Fund (Sch. 29)	142,714	142,714	**-**	-
Housing Impact Trust Fund (Sch. 29)	254,389	254,389	**-**	-
Housing Production Revolving Fund (Sch. 29)	92,425	92,425	**-**	-
Low and Moderate Income Housing Fund (Sch. 29)	519,116	519,116	**-**	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	891,530	891,530	**-**	-
Planning Case Processing Fund (Sch. 35)	417,180	417,180	**-**	-
Accessible Housing Fund (Sch. 38)	578,926	578,926	**-**	-
Building and Safety Building Permit Fund (Sch. 40)	813,921	813,921	**-**	-
Systematic Code Enforcement Fee Fund (Sch. 42)	375,556	375,556	**-**	-
Municipal Housing Finance Fund (Sch. 48)	83,669	83,669	**-**	-
Sidewalk Repair Fund (Sch. 51)	91,753	91,753	**-**	-
Code Compliance Fund (Sch. 53)	810,050	810,050	**-**	-
Planning Long-Range Planning Fund (Sch. 56)	689,070	689,070	**-**	-
House LA Fund (Sch. 58)	428,897	428,897	**-**	-
Total Funds	**193,737,162**	**195,274,382**	**-**	**-**

City Clerk

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	13,557,813	**13,672,286**	**-**	-
Salaries, As-Needed	943,059	943,059	**-**	-
Overtime General	139,132	139,132	**-**	-
Total Salaries	14,640,004	**14,754,477**	**-**	-
Expense				
Printing and Binding	8,494	8,494	**-**	-
Contractual Services	464,532	**618,532**	**-**	-
Transportation	6,500	6,500	**-**	-
Elections	4,431,190	4,431,190	**-**	-
Office and Administrative	71,103	71,103	**-**	-
Total Expense	4,981,819	**5,135,819**	**-**	-
Total City Clerk	**19,621,823**	**19,890,296**	**-**	**-**
SOURCES OF FUNDS				
General Fund	18,390,444	**18,658,917**	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	38,030	38,030	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	38,030	38,030	**-**	-
Business Improvement Trust Fund (Sch. 29)	1,079,259	1,079,259	**-**	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	76,060	76,060	**-**	-
Total Funds	**19,621,823**	**19,890,296**	**-**	**-**

City Planning

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	65,203,985	**67,513,390**	**-**	-
Salaries, As-Needed	183,251	183,251	**-**	-
Overtime General	317,154	**817,154**	**-**	-
Total Salaries	65,704,390	**68,513,795**	**-**	-
Expense				
Printing and Binding	102,786	102,786	**-**	-
Contractual Services	5,815,249	5,815,249	**-**	-
Transportation	1,735	1,735	**-**	-
Office and Administrative	817,220	**1,018,690**	**-**	-
Operating Supplies	63,947	63,947	**-**	-
Total Expense	6,800,937	**7,002,407**	**-**	-
Equipment				
Furniture, Office, and Technical Equipment	92,040	92,040	**-**	-
Total Equipment	92,040	92,040	**-**	-
Total City Planning	**72,597,367**	**75,608,242**	**-**	**-**
SOURCES OF FUNDS				
General Fund	17,464,735	**17,758,255**	**-**	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	4,499,587	4,499,587	**-**	-
Warner Center Mobility Trust Fund (Sch. 29)	265,807	265,807	**-**	-
Planning Case Processing Fund (Sch. 35)	26,572,061	**26,768,279**	**-**	-
Building and Safety Building Permit Fund (Sch. 40)	9,071,517	**11,517,609**	**-**	-
Planning Long-Range Planning Fund (Sch. 56)	7,526,148	**7,569,400**	**-**	-
City Planning System Development Fund (Sch. 57)	7,197,512	**7,229,305**	**-**	-
Total Funds	**72,597,367**	**75,608,242**	**-**	**-**

Civil, Human Rights and Equity

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,414,993	**3,350,878**	**-**	-
Salaries, As-Needed	90,533	90,533	**-**	-
Total Salaries	3,505,526	**3,441,411**	**-**	-
Expense				
Printing and Binding	5,385	5,385	**-**	-
Contractual Services	110,690	110,690	**-**	-
Office and Administrative	27,000	27,000	**-**	-
Operating Supplies	1,700	1,700	**-**	-
Total Expense	144,775	144,775	**-**	-
Total Civil, Human Rights and Equity	**3,650,301**	**3,586,186**	**-**	**-**
SOURCES OF FUNDS				
General Fund	3,650,301	**3,586,186**	**-**	-
Total Funds	**3,650,301**	**3,586,186**	**-**	**-**

Community Investment

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	35,505,269	**35,560,602**	-	-
Salaries, As-Needed	628,728	628,728	-	-
Overtime General	106,116	106,116	-	-
Total Salaries	36,240,113	**36,295,446**	-	-
Expense				
Printing and Binding	52,545	52,545	-	-
Travel	43,548	43,548	-	-
Contractual Services	43,766,481	**44,766,481**	-	-
Transportation	29,517	29,517	-	-
Water and Electricity	5,000	5,000	-	-
Office and Administrative	487,939	487,939	-	-
Operating Supplies	32,697	32,697	-	-
Leasing	830,965	830,965	-	-
Total Expense	45,248,692	**46,248,692**	-	-
Special				
Youth Council Stipends	90,000	90,000	-	-
Total Special	90,000	90,000	-	-
Total Community Investment	**81,578,805**	**82,634,138**	-	-
SOURCES OF FUNDS				
General Fund	52,638,624	**53,652,457**	-	-
Community Development Trust Fund (Sch. 8)	9,718,746	**9,729,813**	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,101,054	**1,103,821**	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,838,626	**2,844,159**	-	-
Other Programs for the Aging (Sch. 21)	580,168	580,168	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	12,313,809	**12,335,942**	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	542,424	542,424	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	413,172	413,172	-	-
Economic Development Trust Fund (Sch. 29)	395,018	395,018	-	-
HOME-ARP (Sch. 29)	319,144	319,144	-	-
LA County Youth Job Program Fund (Sch. 29)	472,130	472,130	-	-
Traffic Safety Education Program Fund (Sch. 29)	245,890	245,890	-	-
Total Funds	**81,578,805**	**82,634,138**	-	-

Controller

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	24,623,388	**24,471,849**	**-**	-
Salaries, As-Needed	150,000	150,000	**-**	-
Overtime General	290,071	290,071	**-**	-
Total Salaries	25,063,459	**24,911,920**	**-**	-
Expense				
Printing and Binding	84,306	84,306	**-**	-
Contractual Services	583,380	583,380	**-**	-
Contingent Expense	5,000	5,000	**-**	-
Office and Administrative	279,921	279,921	**-**	-
Total Expense	952,607	952,607	**-**	-
Total Controller	**26,016,066**	**25,864,527**	**-**	**-**
SOURCES OF FUNDS				
General Fund	25,221,908	**25,070,369**	**-**	-
Community Development Trust Fund (Sch. 8)	26,919	26,919	**-**	-
Sewer Capital Fund (Sch. 14)	288,649	288,649	**-**	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	59,531	59,531	**-**	-
Rent Stabilization Trust Fund (Sch. 23)	28,236	28,236	**-**	-
Proposition A Local Transit Assistance Fund (Sch. 26)	148,773	148,773	**-**	-
Housing Impact Trust Fund (Sch. 29)	18,825	18,825	**-**	-
Building and Safety Building Permit Fund (Sch. 40)	176,164	176,164	**-**	-
Systematic Code Enforcement Fee Fund (Sch. 42)	28,236	28,236	**-**	-
Municipal Housing Finance Fund (Sch. 48)	18,825	18,825	**-**	-
Total Funds	**26,016,066**	**25,864,527**	**-**	**-**

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	9,835,648	**9,930,371**	**-**	-
Salaries, As-Needed	1,672,966	**2,072,966**	**-**	-
Total Salaries	11,508,614	**12,003,337**	**-**	-
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	3,605,546	3,605,546	**-**	-
Special Appropriations II	724,200	724,200	**-**	-
Special Appropriations III	2,993,948	**3,343,948**	**-**	-
Total Special	7,323,694	**7,673,694**	**-**	-
Total Cultural Affairs	**19,901,299**	**20,746,022**	**-**	**-**
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	19,901,299	**20,746,022**	**-**	-
Total Funds	**19,901,299**	**20,746,022**	**-**	**-**

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
4C LAB	$ 11,500	$ 11,500		
11:11 A Creative Collective dba 11:11 Creative Collective (festival service)	9,000	9,000		
24th St. Theatre Company (festival service)	16,920	16,920		
24th St. Theatre Company (organization service)	9,100	9,100		
826LA	30,000	30,000		
About Productions	5,000	5,000		
Academy Foundation	18,000	18,000		
Actors Gang, Inc	10,500	10,500		
Active Cultures	6,800	6,800		
Afro-American Chamber Music Society	6,300	6,300		
Ananda Mela LA (festival service)	10,000	10,000		
Angel City Arts	5,000	5,000		
Angelica Center for Arts and Music	8,100	8,100		
Angels Gate Cultural Center (festival service)	8,900	8,900		
Angels Gate Cultural Center (organization service)	14,300	14,300		
Angels Vocal Art	4,900	4,900		
Architecture for Communities Los Angeles	7,000	7,000		
Armand Hammer Museum of Art and Cultural Center, Inc	19,500	19,500		
Art Division	19,000	19,000		
Art in the Park Community Cultural Programs	6,000	6,000		
Art Journalism Promotion Program	8,440	--		
Art of Elysium, The	7,800	7,800		
Art Share Los Angeles Inc (festival service)	9,540	9,540		
Artes Vocales, Inc	6,800	6,800		
ARTRONIKA	9,900	9,900		
Arts and Services for Disabled Incorporated (dba ABLE arts)	8,500	8,500		
Arts Bridging the Gap	6,300	6,300		
Arts District San Pedro Waterfront (festival service)	6,500	6,500		
Arts for LA	20,000	20,000		
ArtsUP LA (formerly CRE Outreach Foundation Inc.)	14,700	14,700		
artworxLA dba H E Art Project	32,300	32,300		
Association for the Advancement of Filipino American Arts & Culture (festival service)	18,300	18,300		
Automata Arts	6,400	6,400		
Autry National Center of the American West	32,300	32,300		
Avenue 50 Studio, Inc	5,000	5,000		
AWOKE (festival service)	10,500	10,500		
AWOKE (organization service)	15,900	15,900		
Bangladesh Unity Federation of Los Angeles (festival service)	15,300	15,300		
Barcid Foundation, The	10,000	10,000		
Benita Bike Dance Art Inc.	5,800	5,800		
Beyond Baroque Foundation	18,000	18,000		
Blank Theatre Company, The	7,500	7,500		
Body Weather Laboratory	5,900	5,900		
BodyTraffic	7,800	7,800		
Brockus Project Dance Company	7,700	7,700		
California Dance Institute	11,500	11,500		
California Institute of the Arts	17,300	17,300		
California Lawyers for the Arts, Inc	10,800	10,800		
Center for Land Use Interpretation	6,800	6,800		
Center for the Study of Political Graphics	22,000	22,000		
Center Theatre Group of Los Angeles	33,800	33,800		
Chamber Music Palisades Inc	5,100	5,100		
Chimaera Project, The	7,000	7,000		
Chinese Chamber Cultural Foundation dba Chinese Chamber of Commerce Los Angeles (festival service)	8,000	8,000		
Clockshop (festival service)	14,100	14,100		
Clockshop (organization service)	6,430	6,430		
Coaxial Arts Foundation	6,120	6,120		
Collage Dance Theatre dba Heidi Duckler Dance (organization service)	7,300	7,300		
Collage Dance Theatre dba Heidi Duckler Dance (festival service)	9,300	9,300		
Community Coalition for Substance Abuse Prevention (festival service)	24,690	24,690		
Community Partners FBO Benkadi	8,450	8,450		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Community Partners FBO Destination Little Ethiopia (festival service)	7,200	7,200		
Community Partners FBO El Sereno Community Arts	7,100	7,100		
Community Partners FBO Justice for My Sister	17,000	17,000		
Community Partners FBO Latino Equality Alliance	7,100	7,100		
Community Partners FBO TeenTix LA	5,000	5,000		
Community Partners FBO Las Fotos Project (festival service)	5,000	5,000		
Community Partners FBO Las Fotos Project	6,000	6,000		
Company of Angels, Inc	7,500	7,500		
Connectopod Learning Inc	8,600	8,600		
Contra-Tiempo	5,300	5,300		
Contemporary Art Review Los Angeles	8,500	8,500		
Corita Arts Center Inc	7,800	7,800		
Cornerstone Theatre Company Inc	13,800	13,800		
Craft Contemporary (formerly Craft and Folk Art Museum)	17,500	17,500		
Craft in America Inc	13,370	13,370		
Create Now, Inc	9,600	9,600		
Culture Flow Projects	5,500	5,500		
Culture Shock Los Angeles Dance Troupe	6,000	6,000		
Dance Camera West	5,000	5,000		
Dance Resource Center of Greater Los Angeles, The	17,100	17,100		
Dance Studio Showtime - Katusha (festival service)	4,370	4,370		
Dance Studio Showtime - Katusha (organization service)	5,900	5,900		
Dancessence Inc	5,300	5,300		
Daroo Korean Performing Arts and Culture (festival service)	7,370	7,370		
Deaf West Theatre Company, Inc	4,300	4,300		
Diavolo Dance Theatre	11,300	11,300		
DSTL Arts	8,000	8,000		
Eagle Rock Cultural Association (organization service)	12,100	12,100		
Ebell of Los Angeles	14,300	14,300		
East-West Players, Inc	14,300	14,300		
East Wind Foundation for Youth	5,370	5,370		
Ebony Repertory Theatre	14,300	14,300		
Echo Park Chamber of Commerce (festival service)	8,300	8,300		
Echo Park Film Center	9,000	9,000		
Elysian Valley Arts Collective (festival service)	8,500	8,500		
Elysian Valley Arts Collective (organization service)	5,190	5,190		
ENCORE Theatre Group	12,300	12,300		
EngAGE Inc	29,000	29,000		
Esperanza Community Housing Corporation (festival service)	9,800	9,800		
ETM-LA Inc	28,300	28,300		
Everybody Dance LA (formerly Gabriella Foundation)	27,300	27,300		
Farhang Foundation (festival service)	13,600	13,600		
Fernando Pullum Community Arts Center (organization service)	7,500	7,500		
Filipino American Symphony Orchestra	10,300	10,300		
Film Independent Inc	26,000	26,000		
Filmforum, Inc	7,800	7,800		
Floricanto Dance Theatre	9,000	9,000		
Fostering Dreams Project	7,900	7,900		
Fountain Theatre	18,300	18,300		
Friends of Levitt Pavilion - City of Angels	12,600	12,600		
Friends of McGroarty Cultural Arts Center (festival services)	8,500	8,500		
Friends of McGroarty Cultural Arts Center (organization services)	8,200	8,200		
Friends of the Chinese American Museum (festival service)	6,300	6,300		
Friends of the Los Angeles River (festival service)	8,100	8,100		
Future Roots, Inc. (DBA Dublab)	13,960	13,960		
Gay Men's Chorus of Los Angeles	13,300	13,300		
Geffen Playhouse, Inc	18,300	18,300		
Get Lit Words Ignite, Inc	16,800	16,800		
Golden Performing Arts Center	14,300	14,300		
Grammy Museum Foundation	22,300	22,300		
Grand Performances (organization services)	29,300	29,300		
Grand Vision Foundation	**19,300**	**25,300**		
Greenway Arts Alliance Inc	12,300	12,300		
GYOPO	6,500	6,500		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Harmony Project, The	36,300	36,300		
Hear Now Music Festival	4,800	4,800		
Helix Collective	5,300	5,300		
Historic Italian Hall Foundation, The	12,000	12,000		
HO OILINA FOUNDATION INC (festival service)	9,000	9,000		
Hollywood Fringe (formerly Hatchery Arts)	15,300	15,300		
Human Resources LA Inc	5,300	5,300		
Imagination Workshop Inc, The	5,500	5,500		
INCA the Peruvian Music & Dance Ensemble	7,000	7,000		
Independent Shakespeare Co Inc, The	15,900	15,900		
Indian Film Festival of Los Angeles	10,000	10,000		
Industry Productions Inc, The	11,500	11,500		
Inner-City Arts	23,300	23,300		
Inspired Sound Initiative	4,300	4,300		
Interact Theatre Company	4,800	4,800		
International Documentary	17,000	17,000		
International Eye Los Angeles (festival service)	16,300	16,300		
Intersectional Arts Inc dba Sovern LA	7,500	7,500		
Invertigo Dance Theatre	11,300	11,300		
Japanese American Cultural and Community Center	28,000	28,000		
Japanese American National Museum (festival service)	7,500	7,500		
Japanese American National Museum (organization service)	12,000	12,000		
Jazz Hands for Autism	10,500	10,500		
Jewish Women's Theater (dba The Braid)	4,000	4,000		
JFILMLA dba Los Angeles Jewish Film Festival	8,000	8,000		
JOAN dba JOAN Los Angeles	7,800	7,800		
Justice by Uniting in Creative Energy (J.U.I.C.E.)	6,900	6,900		
Kadima Conservatory of Music Inc	7,100	7,100		
Karmic Action Retribution Mangement Agency dba Roots in Motion (festival service)	7,000	7,000		
KCRW Foundation Inc (festival service)	17,300	17,300		
LA Commons (festival service) formerly Community Partners fbo LA Commons	14,800	14,800		
LA Commons (organization service) formerly Community Partners fbo LA Commons	17,380	17,380		
LA Freewaves (festival service)	5,000	5,000		
LA River Public Art Project dba LA River Arts	7,400	7,400		
LA Theatre Works	14,300	14,300		
La Plaza de Cultura y Artes (festival service)	6,400	6,400		
La Plaza de Cultura y Artes or HOLA Mexico Film Festival (organization service)	4,370	4,370		
Latino Theater Company	12,800	12,800		
Launch Productions Inc (festival service)	12,000	12,000		
Launch Productions Inc (organization service)	5,000	5,000		
LAXART (dba The Brick)	12,800	12,800		
Leela Institute, The	7,370	7,370		
Leimert Park Jazz Festival	16,300	16,300		
Level Ground, Inc	7,300	7,300		
Light Bringer Project	10,000	10,000		
Little Italy of Los Angeles Association (festival service)	7,500	7,500		
Livonian Cinema, The	8,300	8,300		
LTSC Community Development Corporation dba Little Tokyo Service Center (festival service)	7,000	7,000		
Los Angeles Center of Photography	6,000	6,000		
Los Angeles Chamber Orchestra Society, Inc., The	11,400	11,400		
Los Angeles Choreographers & Dancers, Inc. (festival service)	12,000	12,000		
Los Angeles Choreographers & Dancers, Inc. (organization service)	10,300	10,300		
Los Angeles Contemporary Exhibitions, Inc	14,000	14,000		
Los Angeles County Museum of Natural History Foundation	32,550	32,550		
Los Angeles Drama Club Inc	4,900	4,900		
Los Angeles Hindu Temple and Cultural Center	5,800	5,800		
Los Angeles Jewish Symphony	8,300	8,300		
Los Angeles Master Chorale Association	30,300	30,300		
Los Angeles Opera Company	29,300	29,300		
Los Angeles Performance Practice	13,300	13,300		
Los Angeles Philharmonic Association	35,700	35,700		
Los Angeles Poverty Department (festival service)	8,600	8,600		
Los Angeles Poverty Department (organization service)	7,900	7,900		
Los Angeles United Methodist Urban Foundation, The (festival service)	6,800	6,800		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Los Angeles Women's Theatre Festival	5,300	5,300		
Los Angeles Youth Symphony Orchestra (formerly Los Angeles Youth Philharmonic)	4,300	4,300		
Main Street Canoga Park	12,300	12,300		
MAK Center for Art and Architecture	8,000	8,000		
Mariachi Plaza Festival Foundation (festival service)	5,100	5,100		
Mariachi Women's Foundation	8,370	8,370		
Mark-n-Sparks	4,300	4,300		
Meztli Projects Inc	12,000	12,000		
Michaels Daughter Foundation, The	17,600	17,600		
Mission Opera	4,900	4,900		
Monday Evening Concerts	10,600	10,600		
Muae Publishing Inc. (dba Kaya Press)	14,000	14,000		
Muralism	17,000	17,000		
Museum Associates (LACMA)	32,300	32,300		
Museum of Contemporary Art, Los Angeles	15,000	15,000		
Museum of Jurassic Technology	11,300	11,300		
Museum of the San Fernando Valley	4,000	4,000		
Music Circle, The	5,100	5,100		
Musicians at Play Foundation Inc	12,300	12,300		
MUSYCA	12,400	12,400		
Namah Ensemble Inc	6,500	6,500		
National Arts & Humanities Months Programs	11,000	11,000		
National Association of Latino Independent Producers Inc	12,000	12,000		
National Endowment for the Arts (fund to match incoming grants)	15,516	**3,956**		
Neighborhood Music School Association, The	14,100	14,100		
New Earth Organization	28,000	28,000		
Newfilmmakers Los Angeles	15,000	15,000		
Nisei Week Foundation (festival service)	6,000	6,000		
No Easy Props Inc (festival service)	7,300	7,300		
Nueva Vision Community School	8,300	8,300		
Other Places (festival service)	6,000	6,000		
Other Side of the Hill Productions Inc., The	7,300	7,300		
Otis Art Institute	28,300	28,300		
Outfest	7,080	7,080		
P.S. Arts	14,900	14,900		
Pacific Opera Project	11,500	11,500		
Partch Ensemble	6,600	6,600		
Performing Arts Center of Los Angeles County (organization service)	28,000	28,000		
Performing Arts Center of Los Angeles County (festival service)	20,300	20,300		
Phoenix in All Inc., The (festival service)	6,000	6,000		
Piano Spheres	6,300	6,300		
Piece By Piece	16,000	16,000		
Pilipino Workers Center of Southern California (festival service)	5,300	5,300		
Plaza de la Raza, Inc. (festival service)	14,300	14,300		
Plaza de la Raza, Inc. (organization service)	12,270	12,270		
Plus Me Project	7,300	7,300		
Polish Film Festival Los Angeles	5,370	5,370		
Pony Box Dance Theatre (festival service)	7,000	7,000		
Pony Box Dance Theatre (organization service)	5,800	5,800		
Project Pit	4,370	4,370		
Prospect Art	5,000	5,000		
Public Media Group of Southern California (formerly KCETLink)	22,300	22,300		
Rampart Theater Project Inc	7,100	7,100		
Razorcake/Gorsky Press Inc	8,000	8,000		
Red Hen Press Inc	11,300	11,300		
ReDiscover Center	8,000	8,000		
Returning Soldiers Speak	4,700	4,700		
Rogue Artists Ensemble	5,600	5,600		
Rosanna Gamson/World Wide Inc	6,000	6,000		
RuckusRoots Inc	10,000	10,000		
Ryman Carroll Foundation	26,000	26,000		
Sacred Fools Theatre, The	5,000	5,000		
San Fernando Valley Youth Chorus	7,300	7,300		
San Pedro City Ballet	14,300	14,300		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Santa Cecilia Opera and Orchestra Association	12,300	12,300		
Santa Monica Museum of Art or ICA LA dba Institute of Contemporary Art, Los Angeles	26,000	26,000		
Screamfest Horror Film Festival	7,000	7,000		
Self-Help Graphics and Arts, Inc. (festival service)	11,380	11,380		
Self-Help Graphics and Arts, Inc. (organization service)	18,500	18,500		
Shakespeare Center of Los Angeles Inc, The	12,500	12,500		
SINERGIA Theatre Group-Grupo De Teatro SINERGIA	7,500	7,500		
Skirball Cultural Center	31,300	31,300		
Slamdance Group	9,370	9,370		
Social and Public Art Resource Center (SPARC)	**--**	**14,000**		
Son of Semele Ensemble Inc	4,600	4,600		
Soorya Foundation for Performing Arts	4,800	4,800		
South East European Film Festival	11,000	11,000		
Southern California Center for Nonprofit Mgmt (emerging organization technical assistance)	72,700	72,700		
Southern California Institute of Architecture	14,500	14,500		
Spectrum Laboratory	8,100	8,100		
Street Poets, Inc	14,400	14,400		
Street Symphony Project Inc	12,400	12,400		
Strindberg Laboratory, The	4,700	4,700		
ST Forward	9,500	9,500		
Suprseed Inc. (festival Service)	11,000	11,000		
Synchromy (organization service)	5,300	5,300		
TA'YER	6,800	6,800		
TAIKOPROJECT	7,400	7,400		
TeAda Productions	9,800	9,800		
Thai Community Development Center (festival service)	28,300	28,300		
Theatre Movement Bazaar Inc	5,100	5,100		
Theatre West, Inc	13,000	13,000		
Tia Chucha's Centro Cultural, Inc. (festival service)	19,110	19,110		
Tia Chucha's Centro Cultural, Inc. (organization service)	9,300	9,300		
Tomorrow's Filmmakers Today	5,300	5,300		
Tonality	8,200	8,200		
Unusual Suspects Theatre Co	22,800	22,800		
Urban Voices Project (festival service)	10,300	10,300		
Valley Cultural Center (festival service)	13,300	13,300		
Valley Cultural Center (organization service)	8,500	8,500		
Velaslavasay Panorama	8,500	8,500		
Venice Arts	27,000	27,000		
Venice Community Resource Center	8,100	8,100		
Venice Heritage Foundation dba Venice Heritage Museum (festival service)	9,000	9,000		
Venice Heritage Foundation dba Venice Heritage Museum (organization service)	6,000	6,000		
Versa-Style Dance Company	16,300	16,300		
Village Arts Inc	11,300	11,300		
Vincent Price Art Museum Foundation	15,000	15,000		
Visual Communications Media	13,200	13,200		
Viver Brasil Dance Company	13,700	13,700		
Vox Femina Los Angeles	8,300	8,300		
White Hall Arts Academy Foundation (festival service)	17,020	17,020		
White Hall Arts Academy Foundation (organization service)	9,800	9,800		
Wild Up	12,300	12,300		
Will Geer Theatricum Botanicum	9,300	9,300		
Windy City Entertainment, Inc	6,000	6,000		
Womens Center for Creative Work dba Feminist Center for Creative Work	5,500	5,500		
Womens Voices Now Inc	14,000	14,000		
World Stage Performance Gallery	10,300	10,300		
Total Special I	$ 3,605,546	$ 3,605,546		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3				
NATIONAL PARTNERSHIPS				
CICLAVIA INC.	$ 95,000	$ 95,000		
Poet Laureate partnership with LAPL	5,000	5,000		
Southern California Center for Non-Profit Management or 18th Street Arts Center	79,200	79,200		
Subtotal NATIONAL PARTNERSHIPS	$ 179,200	$ 179,200		
SOCIAL JUSTICE ART-WORKER INVESTMENTS				
Art Division (AWE service)	$ 10,000	$ 10,000		
Angelica Center for Arts and Music (AWE service)	10,000	10,000		
AWOKE (AWE Service)	10,000	10,000		
DSTL Arts (AWE Service)	6,000	6,000		
Floricanto Dance Theatre (AWE service)	20,000	20,000		
Friends of Leavitt Pavilion City of Angels (AWE Service)	10,000	10,000		
Los Angeles United Methodist Urban Foundation (AWE service)	10,000	10,000		
Muralism (AWE service)	10,000	10,000		
Neighborhood Music School (AWE Service)	10,000	10,000		
No Easy Props (AWE service)	10,000	10,000		
TeAda Productions (AWE Service)	10,000	10,000		
White Hall Art Academy Foundation (AWE service)	20,000	20,000		
Subtotal SOCIAL JUSTICE ART-WORKER INVESTMENTS	$ 136,000	$ 136,000		
MASTER ARTIST PROJECT PRESENTATIONS				
Almanza, Eric	$ 10,000	$ 10,000		
Brandt, Matthew	10,000	10,000		
Brown, Bernard Joseph Jr. (Bernard Brown)	10,000	10,000		
Garcia, Olga	10,000	10,000		
Grand Performances (community advancement services)	38,500	38,500		
Haft-Candell, Julia	10,000	10,000		
Herod, Regina	10,000	10,000		
Kang, Gamin	10,000	10,000		
Orser, Julie	10,000	10,000		
Prakash, Mythili	10,000	10,000		
Prosenc Stearns, Natasa	10,000	10,000		
Saopeng, Ova	10,000	10,000		
Worthington, Michael or Zellen, Jody	47,500	47,500		
Subtotal MASTER ARTIST PROJECT PRESENTATIONS	$ 196,000	$ 196,000		
ARTIST IN RESIDENCE				
Apraku, Ruth (Najara)	$ 12,000	$ 12,000		
Disman, Debra	12,000	12,000		
Grimes, Tasha	12,000	12,000		
Homeboy Industries (with Susan Branfman)	15,000	15,000		
Hughes, Mary-Linn	12,000	12,000		
Larsen, Julianne (Janne)	12,000	12,000		
Machorro, Raul	12,000	12,000		
Prism Way, The (with Susan Tanner)	15,000	15,000		
Reigns, Steven	12,000	12,000		
Schwarz, Lucinda	12,000	12,000		
Shad, Daniel	12,000	12,000		
Stanley, Lane	12,000	12,000		
Starfish Stories (with Kimiko Warner-Turner)	15,000	15,000		
Suarez, Christine	12,000	12,000		
Tinling, Don	12,000	12,000		
Van Culenburg, Georgia	12,000	12,000		
Wang, Jessica	12,000	12,000		
Subtotal ARTIST IN RESIDENCE	$ 213,000	$ 213,000		
Total Special II	$ 724,200	$ 724,200		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS 2 & 3				
African American Heritage Month Programs	$ 13,000	$ 13,000		
American Indian Heritage Month Programs	13,000	13,000		
Asian American Heritage Month Programs	13,000	13,000		
Art Partner Center Program	80,000	80,000		
Arts Activation/Public-Space Activation Fund (Community Partners)	200,000	200,000		
Central Avenue Jazz Festival	27,000	**77,000**		
Citywide Exhibits	175,000	175,000		
Citywide Mural Art Program	100,000	100,000		
Community Arts Partners Program	84,000	84,000		
Council Civic Fund ($20,000 per Council District)	300,000	300,000		
Cultural and Community Events	18,000	18,000		
El Grito	150,800	150,800		
Employee, Training, Productivity, and Efficiency Program	35,000	35,000		
Community Partners (multicultural event incubation)	150,000	150,000		
LA Cultural Tourism and Promotion	108,000	108,000		
Latino Heritage Month Programs	13,000	13,000		
Leimert Park Village Cultural Hub Activation	200,000	200,000		
Lesbian, Gay, Bisexual and Transgender Heritage Month Programs	13,000	13,000		
Madrid Theatre Cultural Hub/Taxco Theater	200,000	200,000		
Music LA	40,000	40,000		
NAACP Awards	100,000	100,000		
Northeast Jazz Festival	70,000	70,000		
Promise Zone Arts	75,000	75,000		
Sony Pictures Media Arts Program	280,000	280,000		
Summer Arts and Culture Youth Jobs Program	154,148	154,148		
Watts Towers Jazz & Drum Festival (Friends of the Watts Towers)	100,000	100,000		
Youth Programming	132,000	132,000		
Lankershim Arts Center	--	**300,000**		
Watts Towers Conservation	150,000	150,000		
Total Special III	$ 2,993,948	**$ 3,343,948**		
Total Specials I, II, and III	$ 7,323,694	**$ 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

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,632,149	**3,707,842**	**-**	-
Salaries, As-Needed	75,000	75,000	**-**	-
Overtime General	14,330	14,330	**-**	-
Total Salaries	3,721,479	**3,797,172**	**-**	-
Expense				
Printing and Binding	24,000	24,000	**-**	-
Travel	20,000	20,000	**-**	-
Contractual Services	1,992,019	**2,132,019**	**-**	-
Transportation	6,000	6,000	**-**	-
Office and Administrative	119,586	119,586	**-**	-
Total Expense	2,161,605	**2,301,605**	**-**	-
Special				
AIDS Prevention Policy	92,521	92,521	**-**	-
Total Special	92,521	92,521	**-**	-
Total Disability	**5,975,605**	**6,191,298**	**-**	**-**
SOURCES OF FUNDS				
General Fund	4,583,458	**4,799,151**	**-**	-
CASp Certification and Training Fund (Sch. 29)	459,808	459,808	**-**	-
Opioids Settlement Trust Fund (Sch. 29)	890,000	890,000	**-**	-
Sidewalk Repair Fund (Sch. 51)	42,339	42,339	**-**	-
Total Funds	**5,975,605**	**6,191,298**	**-**	**-**

El Pueblo de Los Angeles

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,477,101	**1,450,452**	**-**	-
Salaries, As-Needed	392,000	392,000	**-**	-
Overtime General	20,000	20,000	**-**	-
Total Salaries	1,889,101	**1,862,452**	**-**	-
Expense				
Communications	11,656	11,656	**-**	-
Printing and Binding	3,756	3,756	**-**	-
Contractual Services	436,781	436,781	**-**	-
Transportation	6,000	6,000	**-**	-
Water and Electricity	500,000	500,000	**-**	-
Office and Administrative	83,221	83,221	**-**	-
Special Events (El Pueblo)	30,223	30,223	**-**	-
Total Expense	1,071,637	1,071,637	**-**	-
Total El Pueblo de Los Angeles	**2,960,738**	**2,934,089**	**-**	**-**
SOURCES OF FUNDS				
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,960,738	**2,934,089**	**-**	-
Total Funds	**2,960,738**	**2,934,089**	**-**	**-**

Emergency Management

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	4,757,466	**4,712,307**	**-**	-
Salaries, As-Needed	87,679	87,679	**-**	-
Overtime General	100,000	100,000	**-**	-
Total Salaries	4,945,145	**4,899,986**	**-**	-
Expense				
Printing and Binding	2,263	2,263	**-**	-
Travel	7,805	7,805	**-**	-
Contractual Services	3,018	3,018	**-**	-
Office and Administrative	25,000	25,000	**-**	-
Total Expense	38,086	38,086	**-**	-
Total Emergency Management	**4,983,231**	**4,938,072**	**-**	**-**
SOURCES OF FUNDS				
General Fund	4,850,477	**4,805,318**	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	66,377	66,377	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	66,377	66,377	**-**	-
Total Funds	**4,983,231**	**4,938,072**	**-**	**-**

Finance

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	42,154,146	**44,138,124**	**-**	-
Salaries, As-Needed	396,538	396,538	**-**	-
Overtime General	45,813	45,813	**-**	-
Total Salaries	42,596,497	**44,580,475**	**-**	-
Expense				
Printing and Binding	670,836	670,836	**-**	-
Travel	38,850	38,850	**-**	-
Contractual Services	29,715,926	29,715,926	**-**	-
Transportation	307,358	307,358	**-**	-
Bank Service Fees	4,249,800	4,249,800	**-**	-
Office and Administrative	1,470,793	1,470,793	**-**	-
Total Expense	36,453,563	36,453,563	**-**	-
Total Finance	**79,050,060**	**81,034,038**	**-**	**-**
SOURCES OF FUNDS				
General Fund	77,023,143	**79,007,121**	**-**	-
Sewer Capital Fund (Sch. 14)	528,695	528,695	**-**	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	42,316	42,316	**-**	-
Rent Stabilization Trust Fund (Sch. 23)	110,000	110,000	**-**	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	368,232	368,232	**-**	-
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)	80,339	80,339	**-**	-
House LA Fund (Sch. 58)	652,335	652,335	**-**	-
Total Funds	**79,050,060**	**81,034,038**	**-**	**-**

Fire

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	51,069,619	**51,055,051**	-	-
Salaries Sworn	554,554,733	**548,467,311**	-	-
Sworn Bonuses	13,260,656	13,260,656	-	-
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	240,784,059	**246,784,059**	-	-
Overtime Variable Staffing	19,561,771	19,561,771	-	-
Total Salaries	892,545,194	**892,443,204**	-	-
Expense				
Printing and Binding	353,240	353,240	-	-
Travel	23,070	23,070	-	-
Construction Expense	269,970	269,970	-	-
Contractual Services	13,753,159	13,753,159	-	-
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	4,588,420	4,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,669,261	4,669,261	-	-
Water Control Devices	817,410	817,410	-	-
Office and Administrative	3,698,341	3,698,341	-	-
Operating Supplies	6,212,576	6,212,576	-	-
Total Expense	47,003,609	47,003,609	-	-
Total Fire	**939,548,803**	**939,446,813**	-	-
SOURCES OF FUNDS				
General Fund	933,548,803	**933,446,813**	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Total Funds	**939,548,803**	**939,446,813**	-	-

General Services

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	129,543,849	**129,045,159**	-	-
Salaries, As-Needed	810,600	810,600	-	-
Overtime General	4,358,891	**4,303,891**	-	-
Hiring Hall Salaries	6,826,946	6,826,946	-	-
Benefits Hiring Hall	3,092,722	3,092,722	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	144,737,138	**144,183,448**	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	29,515,069	29,515,069	-	-
Field Equipment Expense	42,364,578	**42,333,997**	-	-
Maintenance Materials, Supplies and Services	6,798,863	6,798,863	-	-
Custodial Supplies	946,916	946,916	-	-
Construction Materials	25,000	25,000	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,000,000	4,000,000	-	-
Marketing	19,442	19,442	-	-
Uniforms	102,951	**101,951**	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	756,462	756,462	-	-
Operating Supplies	784,578	784,578	-	-
Total Expense	86,145,160	**86,113,579**	-	-
Equipment				
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	120,000	120,000	-	-
Special				
Mail Services	1,906,220	1,906,220	-	-
Master Trust Account	3,856,508	3,856,508	-	-
Total Special	5,762,728	5,762,728	-	-
Total General Services	**236,765,026**	**236,179,755**	-	-

General Services

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SOURCES OF FUNDS				
General Fund	162,071,073	**161,485,802**	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	49,736,008	49,736,008	**-**	-
Special Gas Tax Improvement Fund (Sch. 5)	2,794,133	2,794,133	**-**	-
Stormwater Pollution Abatement Fund (Sch. 7)	565,331	565,331	**-**	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	944,456	944,456	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	5,957,829	5,957,829	**-**	-
Sewer Capital Fund (Sch. 14)	1,362,066	1,362,066	**-**	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	957,623	957,623	**-**	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	749,349	749,349	**-**	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	136,000	136,000	**-**	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	**-**	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,323,268	1,323,268	**-**	-
Street Damage Restoration Fee Fund (Sch. 47)	4,868,127	4,868,127	**-**	-
Measure R Local Return Fund (Sch. 49)	1,996,776	1,996,776	**-**	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	631,072	631,072	**-**	-
Sidewalk Repair Fund (Sch. 51)	83,841	83,841	**-**	-
Measure M Local Return Fund (Sch. 52)	36,098	36,098	**-**	-
Total Funds	**236,765,026**	**236,179,755**	**-**	**-**

Housing

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	110,783,041	**113,424,984**	-	-
Salaries, As-Needed	323,216	323,216	-	-
Overtime General	127,892	127,892	-	-
Total Salaries	111,234,149	**113,876,092**	-	-
Expense				
Printing and Binding	2,059,863	2,059,863	-	-
Travel	51,456	51,456	-	-
Contractual Services	6,271,005	6,271,005	-	-
Transportation	356,970	356,970	-	-
Office and Administrative	897,191	897,191	-	-
Leasing	4,121,880	4,121,880	-	-
Total Expense	13,758,365	13,758,365	-	-
Total Housing	**124,992,514**	**127,634,457**	-	-
SOURCES OF FUNDS				
General Fund	6,813,387	**6,992,370**	-	-
Affordable Housing Trust Fund (Sch. 6)	2,219,673	2,219,673	-	-
Community Development Trust Fund (Sch. 8)	3,107,083	3,107,083	-	-
HOME Investment Partnership Program Fund (Sch. 9)	5,118,156	5,118,156	-	-
Rent Stabilization Trust Fund (Sch. 23)	13,143,685	**13,251,775**	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	338,062	338,062	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,047,257	1,047,257	-	-
HOME-ARP (Sch. 29)	180,866	180,866	-	-
Housing Impact Trust Fund (Sch. 29)	1,449,418	1,449,418	-	-
Housing Production Revolving Fund (Sch. 29)	698,795	698,795	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	6,247,204	6,247,204	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,958,574	4,958,574	-	-
Prop HHH Perm. Supp. Hsg Loan Program Revenue (Sch. 29)	580,966	580,966	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	2,342,271	2,342,271	-	-
Accessible Housing Fund (Sch. 38)	11,724,878	11,724,878	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	596,122	596,122	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	41,770,641	41,770,641	-	-
Municipal Housing Finance Fund (Sch. 48)	8,142,966	**8,305,102**	-	-
House LA Fund (Sch. 58)	14,512,510	**16,705,244**	-	-
Total Funds	**124,992,514**	**127,634,457**	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	45,838,479	**46,236,313**	-	-
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	47,617,675	**48,015,509**	-	-
Expense				
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	28,702,361	28,702,361	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,428,473	2,428,473	-	-
Operating Supplies	1,663,923	1,663,923	-	-
Total Expense	32,841,257	32,841,257	-	-
Special				
Communication Services	17,945,059	17,945,059	-	-
Total Special	17,945,059	17,945,059	-	-
Total Information Technology Agency	**98,403,991**	**98,801,825**	-	-
SOURCES OF FUNDS				
General Fund	93,761,150	**94,158,984**	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	1,213,055	1,213,055	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	153,912	153,912	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	11,897	11,897	-	-
PEG Development Fund (Sch. 20)	1,772,898	1,772,898	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,491,079	1,491,079	-	-
Total Funds	**98,403,991**	**98,801,825**	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,315,851	3,315,851	-	-
Salaries, As-Needed	20,000	20,000	-	-
Total Salaries	3,335,851	3,335,851	-	-
Expense				
Printing and Binding	34,000	34,000	-	-
Contractual Services	100,647	**120,647**	-	-
Transportation	25,000	25,000	-	-
Office and Administrative	58,909	58,909	-	-
Operating Supplies	2,900	2,900	-	-
Total Expense	221,456	**241,456**	-	-
Special				
Communication Services	5,500	5,500	-	-
Total Special	5,500	5,500	-	-
Total Neighborhood Empowerment	**3,562,807**	**3,582,807**	-	-
SOURCES OF FUNDS				
Department of Neighborhood Empowerment Fund (Sch. 18)	3,562,807	**3,582,807**	-	-
Total Funds	**3,562,807**	**3,582,807**	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	70,217,457	**70,023,192**	**-**	-
Salaries, As-Needed	3,614,626	3,614,626	**-**	-
Overtime General	154,000	154,000	**-**	-
Total Salaries	73,986,083	**73,791,818**	**-**	-
Expense				
Printing and Binding	136,754	136,754	**-**	-
Travel	10,000	10,000	**-**	-
Contractual Services	7,167,068	7,167,068	**-**	-
Medical Supplies	532,664	532,664	**-**	-
Transportation	55,079	55,079	**-**	-
Oral Board Expense	23,000	23,000	**-**	-
Office and Administrative	1,624,048	1,624,048	**-**	-
Total Expense	9,548,613	9,548,613	**-**	-
Special				
Training Expense	307,474	307,474	**-**	-
Employee Service Pins	7,200	7,200	**-**	-
Employee Transit Subsidy	1,061,685	1,061,685	**-**	-
Total Special	1,376,359	1,376,359	**-**	-
Total Personnel	**84,911,055**	**84,716,790**	**-**	**-**

Personnel

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SOURCES OF FUNDS				
General Fund	70,325,406	**70,050,295**	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	1,079,507	1,079,507	**-**	-
Stormwater Pollution Abatement Fund (Sch. 7)	88,545	88,545	**-**	-
Community Development Trust Fund (Sch. 8)	140,123	**315**	**-**	-
HOME Investment Partnership Program Fund (Sch. 9)	190,472	**80,265**	**-**	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	498,640	498,640	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,700,631	2,700,631	**-**	-
Sewer Capital Fund (Sch. 14)	515,850	515,850	**-**	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	145,286	145,286	**-**	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	388,964	388,964	**-**	-
Rent Stabilization Trust Fund (Sch. 23)	230,498	**186,805**	**-**	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	153,904	153,904	**-**	-
Proposition A Local Transit Assistance Fund (Sch. 26)	166,965	166,965	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	442,592	442,592	**-**	-
City Employees Ridesharing Fund (Sch. 28)	3,094,367	3,094,367	**-**	-
Deferred Compensation Plan Trust Fund (Sch. 29)	1,076,640	1,076,640	**-**	-
Housing Impact Trust Fund (Sch. 29)	230,498	**27,129**	**-**	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	86,531	**179,675**	**-**	-
Citywide Recycling Trust Fund (Sch. 32)	4,685	4,685	**-**	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	258,587	258,587	**-**	-
Building and Safety Building Permit Fund (Sch. 40)	1,820,110	1,820,110	**-**	-
Systematic Code Enforcement Fee Fund (Sch. 42)	230,498	**559,378**	**-**	-
Street Damage Restoration Fee Fund (Sch. 47)	390,797	390,797	**-**	-
Municipal Housing Finance Fund (Sch. 48)	230,498	**120,273**	**-**	-
Measure R Local Return Fund (Sch. 49)	166,965	166,965	**-**	-
Measure M Local Return Fund (Sch. 52)	166,965	166,965	**-**	-
House LA Fund (Sch. 58)	86,531	**352,655**	**-**	-
Total Funds	**84,911,055**	**84,716,790**	**-**	**-**

Police

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	273,347,295	**278,747,295**	-	-
Salaries Sworn	1,421,635,068	**1,420,477,030**	-	-
Salaries, As-Needed	4,336,601	4,336,601	-	-
Overtime General	10,733,980	10,733,980	-	-
Overtime Sworn	240,570,960	240,570,960	-	-
Accumulated Overtime	12,516,200	12,516,200	-	-
Total Salaries	1,963,140,104	**1,967,382,066**	-	-
Expense				
Printing and Binding	1,262,974	1,262,974	-	-
Travel	646,093	646,093	-	-
Firearms Ammunition Other Device	4,284,353	4,284,353	-	-
Contractual Services	67,519,374	**65,780,843**	-	-
Field Equipment Expense	11,229,620	11,229,620	-	-
Institutional Supplies	1,257,196	1,257,196	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	4,745,885	4,745,885	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	25,425,644	25,425,644	-	-
Operating Supplies	2,362,332	2,362,332	-	-
Total Expense	120,343,533	**118,605,002**	-	-
Equipment				
Furniture, Office, and Technical Equipment	4,598,298	4,598,298	-	-
Transportation Equipment	23,617,038	23,617,038	-	-
Total Equipment	28,215,336	28,215,336	-	-
Total Police	**2,111,698,973**	**2,114,202,404**	-	-
SOURCES OF FUNDS				
General Fund	2,033,408,496	**2,035,847,718**	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,393,863	2,393,863	-	-
Local Public Safety Fund (Sch. 17)	52,384,348	52,384,348	-	-
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)	1,046,782	**1,110,991**	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	20,825,674	20,825,674	-	-
Total Funds	**2,111,698,973**	**2,114,202,404**	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	13,358,312	**13,399,181**	**-**	-
Overtime General	10,347	10,347	**-**	-
Total Salaries	13,368,659	**13,409,528**	**-**	-
Expense				
Printing and Binding	23,476	23,476	**-**	-
Contractual Services	14,300,649	**15,983,649**	**-**	-
Office and Administrative	103,550	103,550	**-**	-
Operating Supplies	176,650	176,650	**-**	-
Total Expense	14,604,325	**16,287,325**	**-**	-
Total Board of Public Works	**27,972,984**	**29,696,853**	**-**	**-**
SOURCES OF FUNDS				
General Fund	22,177,722	**23,901,591**	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	423,901	423,901	**-**	-
Special Gas Tax Improvement Fund (Sch. 5)	286,803	286,803	**-**	-
Stormwater Pollution Abatement Fund (Sch. 7)	34,735	34,735	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,431,387	2,431,387	**-**	-
Sewer Capital Fund (Sch. 14)	1,475,594	1,475,594	**-**	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	306,510	306,510	**-**	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	46,418	46,418	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	202,145	202,145	**-**	-
Citywide Recycling Trust Fund (Sch. 32)	155,411	155,411	**-**	-
Sidewalk Repair Fund (Sch. 51)	227,865	227,865	**-**	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	109,431	109,431	**-**	-
Measure W Local Return Fund (Sch. 55)	95,062	95,062	**-**	-
Total Funds	**27,972,984**	**29,696,853**	**-**	**-**

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	122,702,750	**123,048,505**	**-**	-
Salaries, As-Needed	350,000	350,000	**-**	-
Overtime General	1,317,246	**1,277,457**	**-**	-
Hiring Hall Salaries	325,000	325,000	**-**	-
Benefits Hiring Hall	175,000	175,000	**-**	-
Total Salaries	124,869,996	**125,175,962**	**-**	-
Expense				
Printing and Binding	81,202	81,202	**-**	-
Construction Expense	52,362	52,362	**-**	-
Contractual Services	11,827,569	**1,996,789**	**-**	-
Field Equipment Expense	66,629	66,629	**-**	-
Transportation	99,252	99,252	**-**	-
Office and Administrative	1,056,676	1,056,676	**-**	-
Operating Supplies	157,450	157,450	**-**	-
Total Expense	13,341,140	**3,510,360**	**-**	-
Total Bureau of Engineering	**138,211,136**	**128,686,322**	**-**	**-**
SOURCES OF FUNDS				
General Fund	44,318,241	**44,139,267**	**-**	-
Special Gas Tax Improvement Fund (Sch. 5)	4,234,508	**4,247,944**	**-**	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,317,864	2,317,864	**-**	-
Sewer Capital Fund (Sch. 14)	55,068,774	**55,540,278**	**-**	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,807	1,807	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	12,577,195	12,577,195	**-**	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	**-**	-
Street Damage Restoration Fee Fund (Sch. 47)	658,401	658,401	**-**	-
Measure R Local Return Fund (Sch. 49)	575,057	575,057	**-**	-
Sidewalk Repair Fund (Sch. 51)	4,164,763	4,164,763	**-**	-
Measure M Local Return Fund (Sch. 52)	12,070,602	**2,239,822**	**-**	-
Measure W Local Return Fund (Sch. 55)	2,203,924	2,203,924	**-**	-
Total Funds	**138,211,136**	**128,686,322**	**-**	**-**

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	384,630,456	**383,119,516**	**-**	-
Salaries, As-Needed	1,316,650	1,316,650	**-**	-
Overtime General	34,223,481	**32,643,190**	**-**	-
Hiring Hall Salaries	1,098,227	1,098,227	**-**	-
Benefits Hiring Hall	390,016	390,016	**-**	-
Total Salaries	421,658,830	**418,567,599**	**-**	-
Expense				
Printing and Binding	515,518	515,518	**-**	-
Travel	15,000	15,000	**-**	-
Construction Expense	111,994	111,994	**-**	-
Contractual Services	24,544,080	**23,691,080**	**-**	-
Field Equipment Expense	2,794,318	**1,618,318**	**-**	-
Transportation	250,612	250,612	**-**	-
Utilities Expense Private Company	2,240	2,240	**-**	-
Water and Electricity	283,926	**264,126**	**-**	-
Uniforms	215,336	**205,436**	**-**	-
Office and Administrative	750,967	**742,567**	**-**	-
Operating Supplies	7,561,368	**6,595,168**	**-**	-
Leasing	316,051	316,051	**-**	-
Total Expense	37,361,410	**34,328,110**	**-**	-
Total Bureau of Sanitation	**459,020,240**	**452,895,709**	**-**	**-**
SOURCES OF FUNDS				
General Fund	56,074,697	**51,737,891**	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	148,307,159	**146,581,771**	**-**	-
Stormwater Pollution Abatement Fund (Sch. 7)	15,019,342	15,019,342	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	186,254,313	**186,191,976**	**-**	-
Sewer Capital Fund (Sch. 14)	7,316,944	7,316,944	**-**	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	254,219	254,219	**-**	-
Sunshine Canyon Community Amenities Fund (Sch. 29)	1,544,000	1,544,000	**-**	-
Used Oil Collection Trust Fund (Sch. 29)	729,125	729,125	**-**	-
Citywide Recycling Trust Fund (Sch. 32)	23,293,908	23,293,908	**-**	-
Household Hazardous Waste Fund (Sch. 39)	3,666,751	3,666,751	**-**	-
Central Recycling Transfer Station Fund (Sch. 45)	1,491,421	1,491,421	**-**	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	5,508,831	5,508,831	**-**	-
Measure W Local Return Fund (Sch. 55)	9,559,530	9,559,530	**-**	-
Total Funds	**459,020,240**	**452,895,709**	**-**	**-**

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	37,022,785	**36,963,245**	**-**	-
Overtime General	171,000	171,000	**-**	-
Hiring Hall Salaries	639,861	**451,386**	**-**	-
Benefits Hiring Hall	368,714	**219,223**	**-**	-
Total Salaries	38,202,360	**37,804,854**	**-**	-
Expense				
Printing and Binding	12,500	12,500	**-**	-
Contractual Services	498,100	**925,966**	**-**	-
Field Equipment Expense	10,000	10,000	**-**	-
Transportation	1,000	1,000	**-**	-
Office and Administrative	413,164	413,164	**-**	-
Operating Supplies	4,815,165	**4,725,265**	**-**	-
Total Expense	5,749,929	**6,087,895**	**-**	-
Equipment				
Furniture, Office, and Technical Equipment	1,000	1,000	**-**	-
Total Equipment	1,000	1,000	**-**	-
Special				
St. Lighting Improvements and Supplies	5,500,775	5,500,775	**-**	-
Total Special	5,500,775	5,500,775	**-**	-
Total Bureau of Street Lighting	**49,454,064**	**49,394,524**	**-**	**-**
SOURCES OF FUNDS				
General Fund	897,442	897,442	**-**	-
Special Gas Tax Improvement Fund (Sch. 5)	7,304,266	7,304,266	**-**	-
Sewer Capital Fund (Sch. 14)	264,212	264,212	**-**	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	33,671,164	**33,611,624**	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,422,653	3,422,653	**-**	-
Street Banners Revenue Trust Fund (Sch. 29)	132,206	132,206	**-**	-
Measure R Local Return Fund (Sch. 49)	617,195	617,195	**-**	-
Measure M Local Return Fund (Sch. 52)	1,440,325	1,440,325	**-**	-
RAISE LA Fund (Sch. 59)	1,704,601	1,704,601	**-**	-
Total Funds	**49,454,064**	**49,394,524**	**-**	**-**

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	131,426,024	**126,258,457**	**-**	-
Overtime General	5,745,499	**6,457,999**	**-**	-
Hiring Hall Salaries	2,570,866	**1,485,296**	**-**	-
Benefits Hiring Hall	1,194,399	**664,232**	**-**	-
Overtime Hiring Hall	100,000	100,000	**-**	-
Total Salaries	141,036,788	**134,965,984**	**-**	-
Expense				
Printing and Binding	112,617	112,617	**-**	-
Construction Expense	33,421,284	33,421,284	**-**	-
Contractual Services	16,343,605	**15,676,938**	**-**	-
Field Equipment Expense	202,370	202,370	**-**	-
Transportation	448,518	448,518	**-**	-
Utilities Expense Private Company	78,386	78,386	**-**	-
Uniforms	280,358	280,358	**-**	-
Office and Administrative	1,590,872	1,590,872	**-**	-
Operating Supplies	6,679,410	**6,271,077**	**-**	-
Total Expense	59,157,420	**58,082,420**	**-**	-
Equipment				
Other Operating Equipment	377,070	377,070	**-**	-
Total Equipment	377,070	377,070	**-**	-
Total Bureau of Street Services	**200,571,278**	**193,425,474**	**-**	**-**
SOURCES OF FUNDS				
General Fund	61,603,478	**54,457,674**	**-**	-
Special Gas Tax Improvement Fund (Sch. 5)	42,926,296	42,926,296	**-**	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,677,194	5,677,194	**-**	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,107,627	2,107,627	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	15,642,294	15,642,294	**-**	-
Street Damage Restoration Fee Fund (Sch. 47)	35,409,276	35,409,276	**-**	-
Measure R Local Return Fund (Sch. 49)	26,231,648	26,231,648	**-**	-
Sidewalk Repair Fund (Sch. 51)	5,550,541	5,550,541	**-**	-
Measure M Local Return Fund (Sch. 52)	3,400,328	3,400,328	**-**	-
RAISE LA Fund (Sch. 59)	2,022,596	2,022,596	**-**	-
Total Funds	**200,571,278**	**193,425,474**	**-**	**-**

Transportation

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	173,618,234	**171,990,007**	**-**	-
Salaries, As-Needed	14,866,126	14,866,126	**-**	-
Overtime General	15,150,909	**14,970,594**	**-**	-
Hiring Hall Salaries	100,000	100,000	**-**	-
Benefits Hiring Hall	120,000	120,000	**-**	-
Total Salaries	203,855,269	**202,046,727**	**-**	-
Expense				
Printing and Binding	208,685	208,685	**-**	-
Construction Expense	4,560	4,560	**-**	-
Contractual Services	26,260,025	26,260,025	**-**	-
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	3,179,077	3,179,077	**-**	-
Signal Supplies and Repairs	521,800	521,800	**-**	-
Uniforms	261,095	261,095	**-**	-
Office and Administrative	821,525	**831,525**	**-**	-
Operating Supplies	91,760	91,760	**-**	-
Total Expense	31,680,532	**31,690,532**	**-**	-
Equipment				
Total Transportation	**235,535,801**	**233,737,259**	**-**	**-**

Transportation

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SOURCES OF FUNDS				
General Fund	145,522,700	**143,724,158**	**-**	-
Traffic Safety Fund (Sch. 4)	1,505,000	1,505,000	**-**	-
Special Gas Tax Improvement Fund (Sch. 5)	3,882,073	3,882,073	**-**	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,049,148	2,049,148	**-**	-
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)	930,526	930,526	**-**	-
Proposition A Local Transit Assistance Fund (Sch. 26)	6,796,441	6,796,441	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	38,859,712	38,859,712	**-**	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	713,941	713,941	**-**	-
DOT Expedited Fee Trust Fund (Sch. 29)	456,474	456,474	**-**	-
Permit Parking Program Revenue Fund (Sch. 29)	3,872,832	3,872,832	**-**	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	**-**	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	177,596	177,596	**-**	-
Warner Center Transportation Trust Fund (Sch. 29)	381,294	381,294	**-**	-
West LA Transportation Improvement & Mitigation (Sch. 29)	390,939	390,939	**-**	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	**-**	-
Street Damage Restoration Fee Fund (Sch. 47)	376,914	376,914	**-**	-
Measure R Local Return Fund (Sch. 49)	8,175,491	8,175,491	**-**	-
Sidewalk Repair Fund (Sch. 51)	164,900	164,900	**-**	-
Measure M Local Return Fund (Sch. 52)	19,972,478	19,972,478	**-**	-
Planning Long-Range Planning Fund (Sch. 56)	408,217	408,217	**-**	-
Total Funds	**235,535,801**	**233,737,259**	**-**	**-**

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	135,378,930	135,378,930	-	-
Salaries, As-Needed	42,670,192	**42,577,940**	-	-
Overtime General	2,451,676	2,451,676	-	-
Hiring Hall Salaries	751,684	751,684	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	181,596,718	**181,504,466**	-	-
Expense				
Printing and Binding	467,350	467,350	-	-
Contractual Services	17,266,608	**18,000,236**	-	-
Field Equipment Expense	112,174	112,174	-	-
Maintenance Materials, Supplies and Services	14,345,681	**14,232,680**	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	30,505,486	30,505,486	-	-
Uniforms	311,290	311,290	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,353,994	1,353,994	-	-
Operating Supplies	5,870,143	**5,866,768**	-	-
Leasing	98,004	98,004	-	-
Total Expense	70,787,118	**71,404,370**	-	-
Equipment				
Other Operating Equipment	226,000	**201,000**	-	-
Total Equipment	226,000	**201,000**	-	-
Special				
Refuse Collection	3,468,000	3,468,000	-	-
Children's Play Equipment	1,297,250	1,297,250	-	-
General Fund Reimbursement	114,478,778	**113,978,778**	-	-
Total Special	119,244,028	**118,744,028**	-	-
Total Recreation and Parks	**371,853,864**	**371,853,864**	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	371,853,864	371,853,864	-	-
Total Funds	**371,853,864**	**371,853,864**	-	-

BUDGETARY DEPARTMENTS
FOOTNOTES

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

COMMUNITY INVESTMENT

1. Designate up to $250,000 within the Department's Contractual Services Account for RepresentLA to support deported veterans of the U.S. Armed Forces.

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 2026-27, 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.

POLICE

2. The Department has 10,757 authorized sworn positions. It is anticipated that there will be a total of 8,555 sworn officers on payroll on July 1, 2026 and that projected attrition will be 510. Funding is provided in the Department's budget to hire 13 classes totaling 510 Police Officers to maintain a force of 8,555 through June 30, 2027.

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 $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.

5. Designate $4,546,295 within the Department's Overtime Sworn Account for deployment of patrol resources within the Downtown Los Angeles and MacArthur Park communities.

6. Designate $5,312,784 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors throughout the City.

7. Designate ~~$4,000,000~~ **$4,378,000** within the Department's Sworn Overtime Account for Interim Housing and the Comprehensive Cleaning and Rapid Engagement (CARE) Program.

8. Designate $2,000,000 within the Department's Sworn Overtime Account for the Copper Wire Theft Task Force.

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Special				
Debt Service - Pensions	694,148,156	**691,604,720**	**-**	-
Debt Service - Retirement	827,649,473	**828,614,172**	**-**	-
Total Special	1,521,797,629	**1,520,218,892**	**-**	-
Total Tax and Revenue Anticipation Notes	**1,521,797,629**	**1,520,218,892**	**-**	**-**
SOURCES OF FUNDS				
General Fund	1,521,797,629	**1,520,218,892**	**-**	-
Total Funds	**1,521,797,629**	**1,520,218,892**	**-**	**-**

Capital and Technology Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Special				
CTIEP - Municipal Facilities	20,151,130	**20,651,130**	**-**	-
CTIEP - Physical Plant	96,522,173	**101,352,953**	**-**	-
CTIEP - Clean Water	710,542,000	710,542,000	**-**	-
Total Special	827,215,303	**832,546,083**	**-**	-
Total Capital and Technology Improvement Expenditure Program	**827,215,303**	**832,546,083**	**-**	**-**
SOURCES OF FUNDS				
General Fund	17,451,130	**17,951,130**	**-**	-
Sewer Capital Fund (Sch. 14)	710,542,000	710,542,000	**-**	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	2,700,000	2,700,000	**-**	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	255,046	255,046	**-**	-
Local Transportation Fund (Sch. 34)	1,118,000	1,118,000	**-**	-
Measure R Local Return Fund (Sch. 49)	2,896,262	2,896,262	**-**	-
Measure M Local Return Fund (Sch. 52)	11,585,738	**21,416,518**	**-**	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	72,766,149	**67,766,149**	**-**	-
Measure W Local Return Fund (Sch. 55)	7,900,978	7,900,978	**-**	-
Total Funds	**827,215,303**	**832,546,083**	**-**	**-**

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.

2026-27 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Deferred Maintenance				
Alterations and Improvements Program	$ --	$ --	$ 181,481	$ 181,481
Building Equipment Lifecycle Replacement	--	--	1,115,000	1,115,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	1,000,000	--	--	1,000,000
Citywide Infrastructure Improvements	--	--	338,027	338,027
Citywide Nuisance Abatement	**1,300,000**	--	--	**1,300,000**
Citywide Roof Capital Upgrades[1]	--	--	1,800,000	1,800,000
Civic and Community Facilities	1,000,000	--	--	1,000,000
Deferred Maintenance Program		--	5,518,831	5,518,831
Fire Life Safety Building Systems (Regulation 4)	2,163,000	--	--	2,163,000
Police Station Door Fronts	--	--	50,000	50,000
Underground Fuel Storage Tank Sensors at Public Safety Facilities	500,000	--	--	500,000
Office Development and Capital Program				
Access Control Units Replacement	--	--	2,852,869	2,852,869
Capital Program - Figueroa Plaza Buildings	--	--	1,550,000	1,550,000
Capital Program - Mayfair Hotel	1,574,000	--	--	1,574,000
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	500,000	--	4,000,000	4,500,000
Municipal Building Renovations	2,000,000	--	2,000,000	4,000,000
Municipal Buildings Energy and Water Management and Conservation	530,166	--	2,135,834	2,666,000
Revenue Control Equipment for Los Angeles Mall	--	--	395,000	395,000
Space Optimization Tenant Work	--	--	2,000,000	2,000,000
Public Safety Facilities and Security Upgrades				
Animal Services Facilities - Turf Replacement	--	--	619,395	619,395
Citywide Security Improvement Program	1,144,000	--	1,004,150	2,148,150
Police Davis Lead Remediation	--	--	500,000	500,000
Police Electric Vehicle Charger Installation and Power Upgrades	--	--	1,000,000	1,000,000
Public Safety Facilities - Animal Services	--	--	584,311	584,311
Public Safety Facilities - Police	--	--	2,124,051	2,124,051
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
Police West Los Angeles Jail	--	--	2,000,000	2,000,000
Recreation and Cultural Facilities				
Boyle Heights Sports Complex	--	--	10,510,000	10,510,000
Capital Program - Cultural Affairs	--	--	500,000	500,000
Capital Program - El Pueblo	--	--	500,000	500,000
Capital Program - Zoo	500,000	--	2,000,000	2,500,000
El Pueblo Security Camera Project Phase III	--	--	249,760	249,760
Hollyhock House Roof Replacement	--	--	2,838,574	2,838,574
Las Palmas Senior Citizen Center - Renovation / Decarbonization	--	--	1,407,300	1,407,300
Los Angeles Municipal Art Gallery Improvements	--	--	436,320	436,320
Los Angeles River Ecosystem Restoration and Recreation	233,320	--	--	233,320
Manchester Junior Arts Center	--	--	4,881,491	4,881,491
Nate Holden Theater Improvements	--	--	1,812,300	1,812,300
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	1,400,000	1,400,000

Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project - Security Cameras	--	--	330,000	330,000
Southeast Valley Roller Rink	--	--	1,477,600	1,477,600
Various Recreation Parks Facilities	--	2,700,000	--	2,700,000
Warner Grand Theatre Phase I and II	--	--	880,000	880,000
William Reagh/Teatro Sinergia Art Center Improvements	--	--	468,989	468,989
Zoo Habitat Infrastructure	--	--	6,000,000	6,000,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	316,000	316,000
Asphalt Plant No. 1 - Safety Improvements	--	--	1,400,000	1,400,000
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
Seventh Street Body Shop	--	--	2,110,000	2,110,000
Southeast Yard Reconstruction	--	--	1,604,096	1,604,096
Washington Yard Electrification and Microgrid Project	--	--	910,000	910,000
Yards and Shops - Capital Equipment	1,033,904	--	200,000	1,233,904
Other				
Brownsfields Program - Site Remediation	350,000	--	--	350,000
Community Investment Department Property Maintenance	417,740	--	--	417,740
Contaminated Soil Removal and Mitigation	1,155,000	--	--	1,155,000
One Percent for the Arts	300,000	--	--	300,000
Slauson and Wall Remediation	1,500,000	--	--	1,500,000
Los Angeles Convention Center (LACC)				
LACC Electrical Infrastructure	--	--	1,850,000	1,850,000
LACC Emergency Generators	--	--	700,000	700,000
LACC Escalator Replacement Program	--	--	2,100,000	2,100,000
LACC Fire System Infrastructure	--	--	1,500,000	1,500,000
LACC Fleet Replacement	--	--	500,000	500,000
LACC IT Infrastructure Upgrade	--	--	350,000	350,000
LACC Restroom Modernization	--	--	7,000,000	7,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	**$ 17,951,130**	**$ 2,700,000**	**$ 92,481,379**	**$ 113,132,509**

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

[1] **Funding is provided to address critical roof upgrades at City facilities, including the George and Helen Thomas Multipurpose Senior Center and the West Adams Multipurpose Senior Center.**

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 2026-27 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	Measure W Local Return Fund [7]	Proposition C Anti-Gridlock Transit Fund [2]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]	MICLA	Total
		WATERSHED MANAGEMENT PROJECTS								
WQ	1	MacArthur Park Rehabilitation Project	$ 3,000,000	$ --	$ --	$ --	$ --	$ --	$ --	$ 3,000,000
WQ	Var	Stormwater System Integration	2,000,000	--	--	--	--	--	--	$ 2,000,000
WQ	15	Wilmington Q Street Local Area Urban Flow Management Projec	2,900,978	--	--	--	--	--	--	$ 2,900,978
		TOTAL - WATERSHED MANAGEMENT PROJECTS	**$ 7,900,978**	**$ --**	**$ --**	**$ --**	**$ --**	**$ --**	**$ --**	**$ 7,900,978**
		STREET PROJECTS								
ST	Var	2028 Games First Last Mile Projects	$ --	$ --	$ 12,000,000	$ --	$ --	$ --	$ --	$ 12,000,000
ST	1,9,10	2028 Games Pico Boulevard Safety and Mobility Plan Project	--	--	704,050	--	--	--	--	$ 704,050
ST	Var	2028 Games Sidewalk Maintenance at Venue Approaches	--	--	3,500,000	--	--	--	--	$ 3,500,000
M	14	2028 Games Sixth Street Viaduct Lighting Replacement and Fortification	--	--	1,000,000	--	--	--	--	$ 1,000,000
ST	1,13,14	2028 Games Sunset Boulevard/ Chavez Avenue Safety and Mobility Project	--	--	928,345	--	--	--	--	$ 928,345
ST	**9,5,14**	**2028 Games Venue Approaches**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$ --**
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
ST	15	Active Transportation Program Round 4: 112th Street and Flournoy Elementary	--	--	2,237,000	--	--	--	--	$ 2,237,000
ST	13	Active Transportation Program Round 4: Alexandria Elementary School Neighborhoo	--	--	1,125,000	--	--	--	--	$ 1,125,000
ST	1	Active Transportation Program Round 4: Liechty Middle and Neighborhood	--	--	2,153,914	--	--	--	--	$ 2,153,914
ST	1, 10,	Active Transportation Program Round 6: Safe Routes To Schools Center City	--	--	977,000	--	--	--	--	$ 977,000
ST	Var	Affordable Housing and Sustainable Communities Grant (Rounds 3 - 5) Supplemental	--	--	16,180,768	--	--	--	--	$ 16,180,768
M	4	Blue Canyon Drive (3751) Bulkhead	--	--	576,000	--	--	--	--	$ 576,000
S1	All	Bridge and Tunnel Maintenance Program	--	--	420,000	--	--	--	--	$ 420,000
S1	Var	Bridge Preventative Maintenance Program (BPMP) 838 Project	--	--	471,795	--	--	--	--	$ 471,795
ST	3	Connecting Canoga Park Through Safety and Urban Cooling Improvements	--	--	2,000,000	--	--	--	--	$ 2,000,000
M	Var	Contingency [3]	--	--	--	500,000	--	--	--	$ 500,000
ST	10	Destination Little Ethiopia Signature Streetscapes & Green Alleys	--	--	--	500,000	--	--	--	$ 500,000
ST	14	Eastern Ave Multi-Modal Transportation Improvement Projects - Federal Grant	--	--	1,000,000	--	--	--	--	$ 1,000,000
M	Var	Erosion Control for Hillside Damage	--	--	400,000	--	--	--	--	$ 400,000
M	13	Fellowship Parkway (2365) Road Repair	--	--	915,000	--	--	--	--	$ 915,000
M	7	Flora Morgan Trail (7016-7151) Bulkheads	--	--	1,039,500	--	--	--	--	$ 1,039,500
S	4, 13	Glendale-Hyperion Complex of Bridges	--	--	--	--	--	--	67,464,994	$ 67,464,994
ST	15	Imperial Highway and San Pedro Street Railroad Crossing Improvement Project	--	--	318,000	--	--	--	--	$ 318,000
M	3, 5, 6	Los Angeles Riverway - San Fernando Valley Completion Project (Vanalden to	--	--	--	6,785,738	2,896,262	318,000	--	$ 10,000,000
ST	7	Maclay Street Reconfiguration Project	--	255,046	--	--	--	--	--	$ 255,046
M	4	Mount Lee Drive (1000-ft from Mulholland Highway) Bulkhead	--	--	473,000	--	--	--	--	$ 473,000
ST	10	Olympic Gateway Project	--	--	--	3,800,000	--	--	--	$ 3,800,000
M	11	Porto Marina Way (17909) Bulkhead	--	--	6,372,000	--	--	--	--	$ 6,372,000
M	**Var**	**Public Right-of-Way Assessment**	**--**	**--**	**--**	**9,830,780**	**--**	**--**	**--**	**$ 9,830,780**
M	1	Quail Drive (495) Bulkhead	--	--	1,033,000	--	--	--	--	$ 1,033,000
ST	8	Rail-to-Rail 67th Street and West Boulevard Improvements (Bicycle Connection)	--	--	--	--	--	800,000	--	$ 800,000
M	4	Roxbury Road (8210) Bulkhead	--	--	362,000	--	--	--	--	$ 362,000
ST	9	Safe Routes to Schools: Carver Middle, Ascot Avenue, and Harmony Elementary Schools Project	--	--	1,165,444	--	--	--	--	$ 1,165,444
ST	6	Safe Routes to Schools: Panorama City Elementary School Projec	--	--	1,820,000	--	--	--	--	$ 1,820,000
M	All	Safety Related Drainage Projects	--	--	556,658	--	--	--	--	$ 556,658
ST	12	San Fernando Road Widening at Balboa Road	--	--	610,885	--	--	--	--	$ 610,885
ST	11	Sepulveda Boulevard (LAX) Tunnel Safety Maintenance and Cleaning	--	--	372,000	--	--	--	--	$ 372,000
ST	6	Sherman Way Tunnel Safety Maintenance and Cleaning	--	--	227,000	--	--	--	--	$ 227,000
ST	Var	Sidewalk Repair Program Access Request Site 1431,1437, 6310, and 6483	--	--	1,591,639	--	--	--	--	$ 1,591,639

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 2026-27 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	Measure W Local Return Fund [7]	Proposition C Anti-Gridlock Transit Fund [2]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]	MICLA	Total
ST	14	Sixth Street Viaduct Mission/ Myers Roundabout Project	--	--	99,604	--	--	--	--	$ 99,604
M	11	Tramonto Drive (17537) Bulkhead	--	--	769,936	--	--	--	--	$ 769,936
ST	9,14	Washington Boulevard Pedestrian Transit Access (Hooper/Alameda) II	--	--	450,000	--	--	--		$ 450,000
ST	Var	Willits Settlement Sidewalk Repair Program - Access Request Package 79	--	--	2,743,611	--	--	--	--	$ 2,743,611
		TOTAL - STREET PROJECTS	**$ --**	**$ 255,046**	**$ 67,766,149**	**$ 21,416,518**	**$ 2,896,262**	**$ 1,118,000**	**$ 67,464,994**	**$ 160,916,969**
		TOTAL CTIEP - PHYSICAL PLANT	**$ 7,900,978**	**$ 255,046**	**$ 67,766,149**	**$ 21,416,518**	**$ 2,896,262**	**$ 1,118,000**	**$ 67,464,994**	**$ 168,817,947**

[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] Category Codes: "FC" indicates Flood Control; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); "S" indicates Seismic Strengthening, Bridge; "S1" indicates Bridges; "SL" indicates Street Lighting; "ST" indicates Street; "WQ" indicates Water Quality.

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

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

General City Purposes

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Special				
Additional Homeless Services	7,500,000	**10,500,000**	-	-
Alliance Settlement Agreement Program	58,300,000	**38,945,055**	-	-
Annual City Audit/Single Audit	1,581,853	1,581,853	-	-
California Contract Cities	12,400	12,400	-	-
CIRCLE: 24/7 Homelessness Crisis Response Pilot	10,000,000	10,000,000	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program	1,067,036	1,067,036	-	-
Community Engagement	365,408	365,408	-	-
Community Safety	2,520,000	2,520,000	-	-
Council Projects	15,000,000	15,000,000	-	-
Council District Community Services	-	**1,276,200**	-	-
Crisis Response Team	882,000	882,000	-	-
Devonshire Police Activity League - CD 12	200,000	200,000	-	-
Discovery Cube Los Angeles	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams	3,741,235	3,741,235	-	-
Equity and Inclusion	225,000	225,000	-	-
Gang Reduction and Youth Development Office	38,406,425	38,406,425	-	-
Green Workforce/Sustainability Plan	845,947	845,947	-	-
Heritage Month Celebration and Special Events	400,000	400,000	-	-
Measure A Homelessness Program	54,725,376	54,725,376	-	-
Homelessness Emergency	98,700,000	**76,683,246**	-	-
Immigration Integration	675,000	675,000	-	-
Independent Cities Association	7,500	7,500	-	-
Infrastructure Planning	450,000	450,000	-	-
International Engagement	558,000	558,000	-	-
International Visitors Council of Los Angeles	-	**40,000**	-	-
LA Cleantech Incubator	1,500,000	1,500,000	-	-
LA's BEST	1,376,799	1,376,799	-	-
League of California Cities	134,415	134,415	-	-
League of California Cities - County Division	1,512	1,512	-	-
Lifeline Reimbursement Program	35,121,000	35,121,000	-	-
Local Agency Formation Commission	313,642	313,642	-	-
Los Angeles Continuum of Care Administration	5,802,935	**2,983,107**	-	-
Los Angeles Homeless Count	1,070,399	1,070,399	-	-
Medicare Contributions	76,930,082	**75,430,082**	-	-
National League of Cities	56,177	56,177	-	-
Office of Major Events	3,000,000	**1,800,000**	-	-
Office of Re-Integration	450,000	450,000	-	-
Official Notices	43,000	43,000	-	-
Official Visits of Dignitaries	16,200	16,200	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Open Data and Digital Services	1,274,000	1,274,000	-	-
Opioid Remediation Services	2,000,000	-	-	-
Opioid Settlement	2,000,000	**4,000,000**	-	-
Pensions Savings Plans	3,202,597	3,202,597	-	-
Safe Passages in South Los Angeles	-	**800,000**	-	-
Safe Passages in South Los Angeles - CDs 8 and 9	800,000	-	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	19,313	19,313	-	-
Shelter and Housing Interventions	26,542,840	**24,982,105**	-	-
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	4,800,000	4,800,000	-	-
South Bay Cities Association	60,910	60,910	-	-
South LA Strong Summer Program	250,000	250,000	-	-
Southern California Association of Governments	534,000	534,000	-	-
Special Events Fee Subsidy - Citywide	735,000	735,000	-	-
State Annexation Fees	300	300	-	-
Street Strategies	19,416,394	**20,355,170**	-	-
Summer Night Lights	5,760,000	5,760,000	-	-
Trade and Commerce Relations	549,000	549,000	-	-
United States Conference of Mayors	91,339	91,339	-	-
Westside Cities Council of Governments	30,000	30,000	-	-
Wildfire Emergency Permit Fee Subsidies	20,000,000	20,000,000	-	-
Youth Employment Program	2,580,000	2,580,000	-	-
Citywide Recreational Vehicle to Home Program	1,698,342	1,698,342	-	-
Total Special	518,447,858	**475,250,572**	-	-
Total General City Purposes	**518,447,858**	**475,250,572**	-	-
	SOURCES OF FUNDS			
General Fund	458,212,482	**415,015,196**	-	-
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)	220,000	220,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Measure A - Local Solutions Fund (Sch. 29)	54,725,376	54,725,376	-	-
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	**518,447,858**	**475,250,572**	-	-

Liability Claims

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Special				
Public Works, Sanitation Liability Payouts	30,370,072	**25,370,072**	**-**	-
Miscellaneous Liability Payouts	180,000,000	180,000,000	**-**	-
Total Special	210,370,072	**205,370,072**	**-**	-
Total Liability Claims	**210,370,072**	**205,370,072**	**-**	**-**
SOURCES OF FUNDS				
General Fund	180,000,000	180,000,000	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	25,000,000	**20,000,000**	**-**	-
Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072	5,370,072	**-**	-
Total Funds	**210,370,072**	**205,370,072**	**-**	**-**

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Special				
Bikeshare Operations and Maintenance	1,837,546	1,837,546	-	-
Bus Driver Safety Risk Mitigation	2,985,800	2,985,800	-	-
Cityride Fare Card	1,200,000	1,200,000	-	-
Facility Lease	69,000	69,000	-	-
Marketing City Transit Program	1,979,145	1,979,145	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	1,300,000	1,300,000	-	-
Smart Technology for DASH and Commuter Express Buses	4,952,252	4,952,252	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Transit Bus Communications	400,000	400,000	-	-
Transit Bus Security Services	1,709,976	1,709,976	-	-
Transit Facility Security and Maintenance	4,497,648	4,497,648	-	-
Transit Operations	212,269,625	212,269,625	-	-
Transit Operations Consultant	1,450,000	1,450,000	-	-
Transit Sign Production and Installation	213,842	213,842	-	-
Transit Store	4,235,459	-	-	-
Transit Store and Paratransit Program	-	**4,235,459**	-	-
Youth Program Bus Services - Recreation and Parks	500,000	500,000	-	-
Reimbursement of General Fund Costs	9,900,617	9,900,617	-	-
Total Special	253,358,910	253,358,910	-	-
Total Proposition A Local Transit Assistance Fund	**253,358,910**	**253,358,910**	-	-
SOURCES OF FUNDS				
Proposition A Local Transit Assistance Fund (Sch. 26)	253,358,910	253,358,910	-	-
Total Funds	**253,358,910**	**253,358,910**	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Special				
2025 Windstorm and Wildfire After Action Report	430,000	430,000	-	-
2028 Games Venue Approaches	-	**5,000,000**	-	-
ADA Transition Plan Development	100,000	100,000	-	-
Advantage Insight Project	150,000	-	-	-
Civil Case Management System Replacement	2,000,000	2,000,000	-	-
Clean Corridors Program	-	**10,982,888**	-	-
Deferred Maintenance and Capital Repair Projects	-	**11,000,000**	-	-
Department Payroll Reconciliation	-	**11,000,000**	-	-
Elected Officials Transition Expenses	2,625,000	2,625,000	-	-
Election Expenses - General Municipal Elections	11,000,000	11,000,000	-	-
Emergency Response Operations and Shelter Activations	-	**500,000**	-	-
Equipment, Expenses, and Alterations & Improvements	6,181,000	6,181,000	-	-
Gang Injunction Settlement Agreement	1,000,000	1,000,000	-	-
General	50,000	50,000	-	-
Ground Emergency Medical Transport QAF Program	52,000,000	52,000,000	-	-
Internal Cash Flow Borrowing	4,000,000	4,000,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
Nuisance Abatement Enforcement	2,000,000	-	-	-
Office of Major Events	-	**1,200,000**	-	-
Opioid Harm Reduction Programs	-	**105,000**	-	-
Outside Counsel including Workers' Compensation	6,657,000	6,657,000	-	-
Police Workday Payroll Integration Software	1,000,000	1,000,000	-	-
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	38,000,000	**49,000,000**	-	-
TGI Wellness and Equity Initiative	-	**500,000**	-	-
Winter Shelter Program	-	**1,560,735**	-	-
Workforce and Economic Development Initiatives	500,000	500,000	-	-
Zoo Volunteer Program	-	**55,055**	-	-
Total Special	150,693,000	**201,446,678**	-	-
Total Unappropriated Balance	**150,693,000**	**201,446,678**	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SOURCES OF FUNDS				
General Fund	150,018,000	**195,771,678**	**-**	-
Solid Waste Resources Revenue Fund (Sch. 2)	675,000	675,000	**-**	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	-	**5,000,000**	**-**	-
Total Funds	**150,693,000**	**201,446,678**	**-**	**-**

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
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	20,935,839	20,935,839	-	-
Insurance and Bonds Premium Fund	304,810	304,810	-	-
Insurance Reserve	10,000,000	10,000,000	-	-
Interest-Commercial Paper	6,666,667	6,666,667	-	-
Interest Expense	120,315,880	120,315,880	-	-
Operations and Maintenance Reserve	75,644,005	75,644,005	-	-
Principal	130,560,000	130,560,000	-	-
PW-Contract Admin-Expense and Equipment	80,451	80,451	-	-
PW-Engineering Expense and Equipment	1,720,175	1,720,175	-	-
PW-Sanitation Expense and Equipment	232,409,057	232,409,057	-	-
Sanitation-Project Related	26,531,000	26,531,000	-	-
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	146,601,376	**146,962,270**	-	-
Total Special	833,737,847	**834,098,741**	-	-
Total Wastewater Special Purpose Fund	**833,737,847**	**834,098,741**	**-**	**-**

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	484,810,305	**484,872,642**	**-**	-
Sewer Capital Fund (Sch. 14)	98,051,662	**98,350,219**	**-**	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,000	5,208,000	**-**	-
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)	7,806,438	7,806,438	**-**	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,463,989	8,463,989	**-**	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,187,000	12,187,000	**-**	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	39,243,200	39,243,200	**-**	-
WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)	4,000,000	4,000,000	**-**	-
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)	9,838,938	9,838,938	**-**	-
WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)	12,892,857	12,892,857	**-**	-
WSRB Series 2025-C Subordinate Debt Service Fund (Sch. 14)	72,359,750	72,359,750	**-**	-
WSRB Series 2025-A Debt Service Fund (Sch. 14)	42,983,750	42,983,750	**-**	-
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)	17,459,750	17,459,750	**-**	-
Total Funds	**833,737,847**	**834,098,741**	**-**	**-**

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Special				
Accessible Housing Fund	12,445,138	12,445,138	-	-
Animal Sterilization Trust Fund	6,902,335	**7,902,335**	-	-
Arts and Cultural Fac. and Services Trust Fund	24,115,000	24,115,000	-	-
Attorney Conflicts Panel Fund	6,000,000	**5,700,000**	-	-
Budget Stabilization Fund	9,000,000	**-**	-	-
Business Improvement District Trust Fund	5,322,197	5,322,197	-	-
City Ethics Commission Fund	6,445,085	6,445,085	-	-
Citywide Recycling Trust Fund	18,067,678	18,067,678	-	-
Emergency Operations Fund	748,884	748,884	-	-
Fig + Pico Conference Center Hotels Trust Fund	4,600,000	4,600,000	-	-
Grand Avenue Hotel Project Trust Fund	1,500,000	1,500,000	-	-
Innovation Fund	142,376	142,376	-	-
Insurance and Bonds Premium Fund	7,450,000	7,450,000	-	-
Los Angeles Zoo Enterprise Trust Fund	4,388,770	4,388,770	-	-
Matching Campaign Funds	4,275,471	4,275,471	-	-
Measure W Local Return Fund	1,857,285	1,857,285	-	-
Neighborhood Council Fund	2,535,000	2,535,000	-	-
Neighborhood Empowerment Fund	3,808,874	**3,828,874**	-	-
Project Restore Trust Fund	250,000	250,000	-	-
Reserve Fund	-	**14,618,486**	-	-
Sewer and Construction and Maintenance Fund	15,232,020	15,232,020	-	-
Sidewalk Repair Fund	15,906,100	15,906,100	-	-
Street Lighting Maintenance Assessment Fund	-	**180,000**	-	-
Village at Westfield Topanga Trust Fund	3,000,000	3,000,000	-	-
Wilshire Grand Hotel Project Trust Fund	11,400,000	11,400,000	-	-
Reimbursement of General Fund Costs	280,343	280,343	-	-
Bank Fees	50,000	50,000	-	-
Building and Safety Contractual Services	23,536,000	23,536,000	-	-
Building and Safety Expense and Equipment	2,000,000	2,000,000	-	-
Building and Safety Lease Costs	718,000	718,000	-	-
Building and Safety Training	250,000	250,000	-	-
Engineering Special Service Fund	128,804	128,804	-	-
Reimbursement of General Fund Costs	132,477,054	**134,141,461**	-	-
Reserve for Future Costs	43,811,658	**39,580,763**	-	-
Reserve for Pending Reimbursements	85,576,915	85,576,915	-	-
Special Services Costs	77,000	77,000	-	-
Systems Development Project Costs	4,562,587	4,562,587	-	-
Federal Disaster Assistance	43,020,000	43,020,000	-	-
LA Convention and Visitors Bureau	22,459,730	22,459,730	-	-
Unallocated	5,441,119	5,441,119	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Reimbursement of General Fund Costs	2,004,059	2,004,059	-	-
Reimbursement of General Fund Costs	5,576,433	**5,619,787**	-	-
Reimbursement of General Fund Costs	15,081,042	**15,003,144**	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	547,807	547,807	-	-
Arts Projects	2,402,687	2,402,687	-	-
El Pueblo Fund	325,000	325,000	-	-
Landscaping and Miscellaneous Maintenance	450,000	450,000	-	-
Others (Prop K Maintenance)	74,547	74,547	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Reimbursement of General Fund Costs	6,567,788	**5,945,351**	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,811,524	2,811,524	-	-
ACE Contractual Services	148,088	148,088	-	-
Reimbursement of General Fund Costs	972,590	972,590	-	-
Reimbursement of General Fund Costs	1,125,744	1,125,744	-	-
Reimbursement of General Fund Costs	742,829	**705,269**	-	-
Administration	13,118,538	**9,115,382**	-	-
Affordable Housing Programs	332,086,187	332,086,187	-	-
Chief Architect	4,500,000	4,500,000	-	-
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	8,802,888	8,802,888	-	-
Court Monitor	1,620,000	1,620,000	-	-
Engineering Special Service Fund	43,196	43,196	-	-
Environmental Consultant	115,000	115,000	-	-
Fair Housing	455,000	455,000	-	-
Revenue Management System	1,500,000	1,500,000	-	-
Hearing Officer Contract	648,575	648,575	-	-
Homelessness Prevention Programs	142,322,652	142,322,652	-	-
Outside Auditor	1,050,000	1,050,000	-	-
Plaintiff Counsel	893,750	893,750	-	-
Relocation Consultant	300,000	300,000	-	-
Relocation Services Provider Fee	3,000,000	3,000,000	-	-
Rent and Code Outreach Program	1,090,500	1,090,500	-	-
Rent Information Management System	210,000	210,000	-	-
Retrofit	12,000,000	12,000,000	-	-
Service Delivery	75,000	75,000	-	-
Technical Contracts	228,000	228,000	-	-
Technical Services	212,000	212,000	-	-
Training Video Production	158,400	158,400	-	-
Translation Services	185,432	185,432	-	-
Unallocated	96,114,164	**95,367,395**	-	-
Reimbursement of General Fund Costs	72,333,767	**74,018,410**	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Reimbursement of General Fund Costs	857,436	857,436	-	-
Neighborhood Empowerment - Future Year	284,555	284,555	-	-
LACC Private Operator Account	32,254,149	32,254,149	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
Reimbursement of General Fund Costs	1,274,770	1,274,770	-	-
Arbitrage	40,000	40,000	-	-
ATSAC Maintenance	7,000,000	7,000,000	-	-
BSS Palisades Recovery	4,000,000	4,000,000	-	-
Cartegraph/Open Gov Software System	425,000	425,000	-	-
CLARTS Community Amenities	750,000	750,000	-	-
Community Benefits	650,000	650,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Debt Administration	25,000	25,000	-	-
Department of Water and Power Fees	450,000	450,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Digital Inclusion	-	**180,000**	-	-
Energy	12,969,843	12,969,843	-	-
Energy Conservation Assistance Loan Repayment	217,735	217,735	-	-
Expense and Equipment	1,049,710	1,049,710	-	-
Feasibility Studies	1,000,000	1,000,000	-	-
Media Tech Center	330,000	330,000	-	-
Monitoring and Fees	135,000	135,000	-	-
NPDES Permit Compliance	2,348,536	2,348,536	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	8,561,701	8,561,701	-	-
Operation and Maintenance - TMDL Compliance Projects	4,950,000	4,950,000	-	-
Pavement Preservation - Access Ramps	33,547,483	33,547,483	-	-
Private Haulers Expense	3,910,000	3,910,000	-	-
Private Landfill Disposal Fees	2,739,337	2,739,337	-	-
Private Sector Recycling Programs	1,930,000	1,930,000	-	-
PW-Sanitation Expense and Equipment	185,596,453	**186,008,115**	-	-
Rate Stabilization Reserve	5,462,878	5,462,878	-	-
Recycling Incentives	58,888,775	58,888,775	-	-
Regional Project Development and Revolving Funds	9,035,216	9,035,216	-	-
Reserve for Future Costs	3,633,951	3,633,951	-	-
Sanitation Contracts	2,969,417	2,969,417	-	-
Sidewalk Repair Contractual Services	7,234,133	7,234,133	-	-
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 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Solid Waste Resources Revenue Bonds 2013-A - Interest	225,000	225,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	960,000	960,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	76,000	76,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	7,750,000	7,750,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	9,515,000	9,515,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	2,845,150	2,845,150	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	7,573,500	7,573,500	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	3,643,815	3,643,815	-	-
Household Hazardous Waste Fund (Schedule 39)	2,997,600	2,997,600	-	-
Sidewalk and Transit Amenities Program	6,262,973	6,262,973	-	-
Street Lighting Improvements and Supplies	4,481,000	4,481,000	-	-
Utilities	1,000,000	1,000,000	-	-
Vision Zero Corridor Projects - SB1	25,000,000	25,000,000	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reserve	5,433,634	5,433,634	-	-
Reserve for Future Costs	6,242,324	**6,132,791**	-	-
Reserve for Future Costs	515,661,782	515,661,782	-	-
Reimbursement of General Fund Costs	3,661,470	**3,629,677**	-	-
Reimbursement of General Fund Costs	1,511,848	**1,272,378**	-	-
Gang Intervention Program - State Set-Aside	189,649	189,649	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	6,993,197	**8,795,937**	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Active Transportation Program	763,045	763,045	-	-
Bicycle Path Maintenance	1,000,000	1,000,000	-	-
Bike Path Maintenance & Refurbishment	1,200,000	1,200,000	-	-
Bikeshare Operations and Maintenance	1,000,000	1,000,000	-	-
Caltrans HQ Expansion	1,339,000	1,339,000	-	-
Carshare Bikeshare Professional Services	70,000	70,000	-	-
DOT Equipment - 2028 Games & Major Events	450,000	450,000	-	-
Expo Bike Path Phase II Northvale Segment	650,000	650,000	-	-
Matching Funds - Measure R Projects/LRPT/ 30-10	3,000,000	3,000,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Reimbursement of General Fund Costs	180,458,606	**198,418,436**	-	-
Paint and Sign Maintenance	2,500,000	2,500,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Paint and Sign Maintenance - 2028 Games Support	500,000	500,000	-	-
PPP Access Ramps	3,106,045	3,106,045	-	-
Single Audit Contract	25,000	25,000	-	-
Speed Hump Program	715,000	715,000	-	-
Traffic Signal Supplies	5,600,000	5,600,000	-	-
Reimbursement of General Fund Costs	65,365,946	65,365,946	-	-
Reimbursement of General Fund Costs	3,400,775	3,400,775	-	-
Total Special	2,564,008,247	**2,584,173,858**	-	-
Total Other Special Purpose Funds	**2,564,008,247**	**2,584,173,858**	-	-
SOURCES OF FUNDS				
General Fund	165,392,213	**171,910,699**	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	27,900,849	27,900,849	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	313,448,401	**317,173,789**	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	6,591,637	**7,957,593**	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	898,829	**946,888**	-	-
California State Asset Forfeiture Fund (Sch. 3)	1,192,380	**1,581,105**	-	-
Special Gas Tax Improvement Fund (Sch. 5)	49,560,512	**49,547,076**	-	-
Affordable Housing Trust Fund (Sch. 6)	6,720,543	6,720,543	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	15,439,364	15,439,364	-	-
Community Development Trust Fund (Sch. 8)	8,505,717	**8,410,076**	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,699,573	**3,627,464**	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,771,875	2,771,875	-	-
Community Service Block Grant Trust Fund (Sch. 13)	736,268	**738,239**	-	-
Convention Center Revenue Fund (Sch. 16)	38,528,919	38,528,919	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	284,555	284,555	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	18,187,940	**18,427,480**	-	-
PEG Development Fund (Sch. 20)	4,141,610	4,141,610	-	-
Telecommunications Development Fund (Sch. 20)	300,658	300,658	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	4,938,697	**4,954,469**	-	-
Rent Stabilization Trust Fund (Sch. 23)	50,787,146	**50,722,749**	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	7,432,335	**6,809,898**	-	-
Arts Development Fee Trust Fund (Sch. 25)	2,950,494	2,950,494	-	-
City Employees Ridesharing Fund (Sch. 28)	5,433,634	5,433,634	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Animal Sterilization Fund (Sch. 29)	280,343	280,343	-	-
City Attorney Consumer Protection Fund (Sch. 29)	2,004,059	2,004,059	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	723,900	723,900	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	268,498	268,498	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	857,436	857,436	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	484,684	484,684	-	-
Economic Development Trust Fund (Sch. 29)	282,912	282,912	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	183,344	183,344	-	-
Foreclosure Registry Program Fund (Sch. 29)	630,442	630,442	-	-
HOME-ARP (Sch. 29)	331,242	331,242	-	-
Housing Impact Trust Fund (Sch. 29)	1,218,501	**1,056,537**	-	-
Housing Production Revolving Fund (Sch. 29)	429,677	429,677	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	3,101,499	**3,174,336**	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,631,306	2,631,306	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	575,617	575,617	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,995,060	3,995,060	-	-
Prop HHH Perm. Supp. Hsg Loan Program Revenue (Sch. 29)	233,472	233,472	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,283,870	1,283,870	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	2,813,421	2,813,421	-	-
LA County Youth Job Program Fund (Sch. 29)	262,624	262,624	-	-
Traffic Safety Education Program Fund (Sch. 29)	86,326	86,326	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	23,056	23,056	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	93,917	93,917	-	-
Warner Center Mobility Trust Fund (Sch. 29)	241,805	241,805	-	-
Warner Center Transportation Trust Fund (Sch. 29)	404,858	404,858	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	410,219	410,219	-	-
Citywide Recycling Trust Fund (Sch. 32)	65,956,334	65,956,334	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	11,818,757	**11,752,578**	-	-
Local Transportation Fund (Sch. 34)	2,613,045	2,613,045	-	-
Planning Case Processing Fund (Sch. 35)	424,952	**228,734**	-	-
Disaster Assistance Trust Fund (Sch. 37)	128,596,915	128,596,915	-	-
Accessible Housing Fund (Sch. 38)	30,391,349	30,391,349	-	-
Household Hazardous Waste Fund (Sch. 39)	5,776,123	5,776,123	-	-
Building and Safety Building Permit Fund (Sch. 40)	207,035,486	**204,468,998**	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	452,630	452,630	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	78,742,109	**78,413,229**	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	742,829	**705,269**	-	-
Zoo Enterprise Trust Fund (Sch. 44)	250,000	250,000	-	-
Central Recycling Transfer Station Fund (Sch. 45)	12,872,681	12,872,681	-	-
Street Damage Restoration Fee Fund (Sch. 47)	7,430,485	**22,030,485**	-	-
Municipal Housing Finance Fund (Sch. 48)	12,543,331	**12,491,420**	-	-
Measure R Local Return Fund (Sch. 49)	34,411,503	34,411,503	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	14,764,632	14,764,632	-	-
Sidewalk Repair Fund (Sch. 51)	4,635,923	4,635,923	-	-
Measure M Local Return Fund (Sch. 52)	47,752,694	47,752,694	-	-
Code Compliance Fund (Sch. 53)	1,120,678	1,120,678	-	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	80,781,616	80,781,616	-	-
Measure W Local Return Fund (Sch. 55)	26,049,190	26,049,190	-	-
Planning Long-Range Planning Fund (Sch. 56)	1,086,896	**1,043,644**	-	-
City Planning System Development Fund (Sch. 57)	606,244	**574,451**	-	-
House LA Fund (Sch. 58)	1,015,374,797	**1,012,915,939**	-	-
RAISE LA Fund (Sch. 59)	12,080,811	12,080,811	-	-
Total Funds	**2,564,008,247**	**2,584,173,858**	**-**	**-**

NONDEPARTMENTAL
FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2026 Tax and Revenue Anticipation Notes: ~~$1,521,797,629~~ **$1,520,218,892**" 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: $209,722,076" 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, 2026:

   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;

   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 Department

NONDEPARTMENTAL
FOOTNOTES

2. Alliance Settlement Agreement 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, 2026.

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 budget to pay for or reimburse these offices for travel related to the governmental oriented organizations: California Contract Cities Association and Independent Cities Association.

4. 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, 2026.

5. Citywide Homeless Interventions (Non-Alliance): The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2026.

6. Council District Community Services: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2026.

7. 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.

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, 2026.

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 required 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, 2026.

10. Homelessness Emergency (Inside Safe): The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2026.

    The Mayor's Office is requested to allocate Inside Safe funding to resolve encampments in a way that equitably addresses unsheltered homelessness in all regions of the City, as measured by the annual Point-in-Time Count. An account of each Inside Safe operation performed should be included in a quarterly Homelessness Funding report as required by C.F. No. 25-0277.

    The City Administrative Officer is instructed to submit a report to Council by December 1, 2026 with details on the distribution of Inside Safe operations by Council District for 2026-27.

    The City Administrative Officer is instructed with assistance from the Housing Department, to report by December 1, 2026 with policy options and recommendations to maintain interim housing beds required to satisfy the Alliance Settlement agreement.

The City Administrative Officer is instructed to report by December 1, 2026 with options and required funding to continue Citywide encampment resolution efforts, including Inside Safe.

Should the report regarding equitable distribution not be submitted in time, and the Inside Safe operations are performed inequitably, instruct the City Administrative Officer to report with recommendations to transfer at least 25 percent of the remaining balance of the General City Purposes' Homelessness Emergency line item to the Unappropriated Balance.

11. Lifeline Reimbursement Program: Funds ($22,000,000) 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 ($12,500,000) and the Multi-Family Bulky Item (MFBI) Fund ($621,000) 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. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2026.

12. **Los Angeles Continuum of Care Administration: The Controller is hereby authorized to reappropriate up to $151,840 of unspent funds in the same amount and into the same account that exists on June 30, 2026.**

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, 2026.

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, 2026.

15. Official Visits of Dignitaries: The Controller is hereby authorized to reappropriate the unencumbered balance in the same amount and into the same account that exists on June 30, 2026. Of the 2026-27 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 ($3,600,000) 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 ($1,200,000) 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 2026-27 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, 2026.

NONDEPARTMENTAL
FOOTNOTES

19. **Street Strategies: The Controller is hereby authorized to reappropriate up to $1,138,800 of unspent funds in the same amount and into the same account that exists on June 30, 2026.**

LEASING

1. General Fund Leasing: Reappropriate up to $2,300,000 of the unencumbered balance in the Leasing Fund No.100/63, General Fund Leasing Account, into the same account and in the same amount that exists on June 30, 2026.

UNAPPROPRIATED BALANCE

1. **Deferred Maintenance and Capital Repair Projects and 2028 Games Venue Approaches: The Department of Transportation and Public Works, Bureau of Engineering is instructed to review the 2028 Games Pico Safety and Mobility Plan Project for prioritization and timelines.**

2. Gang Injunction Settlement Agreement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund No. 100/58, Gang Injunction Settlement Agreement Account, into the same account and in the same amount that exists on June 30, 2026 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 its 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 the determination of 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 2026-27 Proposed Budget in the event grant funds are unavailable.

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.

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	49,132,661	**57,132,661**	-	-
Less:				
Prior Years' Unexpended Appropriations	28,331,000	**33,331,000**	-	-
Balance Available, July 1	20,801,661	**23,801,661**	-	-
California Beverage Reimbursement	500,000	500,000	-	-
Central Recycling Transfer Station Fund (Schedule 45)	330,160	330,160	-	-
Citywide Recycling Trust Fund (Schedule 32)	62,368	62,368	-	-
Contamination Reduction Contributions	150,000	150,000	-	-
Household Hazardous Waste Special Fund (Schedule 39)	154,532	154,532	-	-
Solid Waste Fee Lifeline Rate Program	22,000,000	22,000,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,096,756	3,096,756	-	-
Reimbursement from Proprietary Departments	7,000,000	**9,000,000**	-	-
Sale of Recyclables	200,000	200,000	-	-
Reimbursement from Other Funds	9,700,000	9,700,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	485,450,000	**477,450,000**	-	-
State Grants	100,000	100,000	-	-
Other Receipts	820,000	820,000	-	-
Interest	1,000,000	1,000,000	-	-
Total Revenue	551,565,477	**548,565,477**	-	-
APPROPRIATIONS				
City Administrative Officer	112,435	112,435	-	-
City Attorney	679,897	679,897	-	-
City Clerk	38,030	38,030	-	-
Emergency Management	66,377	66,377	-	-
General Services	49,736,008	49,736,008	-	-
Information Technology Agency	1,213,055	1,213,055	-	-
Mayor	27,053	27,053	-	-
Personnel	1,079,507	1,079,507	-	-
Board of Public Works	423,901	423,901	-	-
Bureau of Sanitation	148,307,159	**146,581,771**	-	-
General City Purposes	530,000	530,000	-	-
Liability Claims	25,000,000	**20,000,000**	-	-
Petroleum Products	10,228,654	10,228,654	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Unappropriated Balance	675,000	675,000	-	-
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
CLARTS Community Amenities	600,000	600,000	-	-
Debt Administration	25,000	25,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
PW-Sanitation Expense and Equipment	174,476,844	174,476,844	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000	9,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	225,000	225,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	960,000	960,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	76,000	76,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	7,750,000	7,750,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	9,515,000	9,515,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	2,845,150	2,845,150	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	7,573,500	7,573,500	-	-
Household Hazardous Waste Fund (Schedule 39)	2,592,000	2,592,000	-	-
Utilities	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	95,454,707	**99,180,095**	-	-
Total Appropriations	551,565,477	**548,565,477**	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	15,384,130	**16,750,086**	-	-
Less:				
Prior Years' Unexpended Appropriations	8,792,493	8,792,493	-	-
Balance Available, July 1	6,591,637	**7,957,593**	-	-
Total Revenue	6,591,637	**7,957,593**	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	5,091,637	**6,457,593**	-	-
Total Appropriations	6,591,637	**7,957,593**	-	-
US TREASURY ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	1,847,322	**1,895,381**	-	-
Less:				
Prior Years' Unexpended Appropriations	948,493	948,493	-	-
Balance Available, July 1	898,829	**946,888**	-	-
Total Revenue	898,829	**946,888**	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Technology	898,829	**946,888**	-	-
Total Appropriations	898,829	**946,888**	-	-
CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	7,251,975	**7,640,700**	-	-
Less:				
Prior Years' Unexpended Appropriations	6,034,595	6,034,595	-	-
Balance Available, July 1	1,217,380	**1,606,105**	-	-
Total Revenue	1,217,380	**1,606,105**	-	-
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Gang Intervention Program - State Set-Aside	189,649	189,649	-	-
Technology	1,002,731	**1,391,456**	-	-
Total Appropriations	1,217,380	**1,606,105**	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	1,116,289	1,116,289	-	-
Less:				
Prior Years' Unexpended Appropriations	1,116,289	1,116,289	-	-
Balance Available, July 1	-	-	-	-
State Gasoline Tax Section 2103	39,073,000	39,073,000	-	-
State Gasoline Tax Section 2105	23,914,000	23,914,000	-	-
State Gasoline Tax Section 2106	13,471,000	13,471,000	-	-
State Gasoline Tax Section 2107	32,135,000	32,135,000	-	-
Lease and Rental Fees	50,000	50,000	-	-
Surface Transportation Program (STP)	5,000,000	5,000,000	-	-
Interest	500,000	500,000	-	-
Total Revenue	114,143,000	114,143,000	-	-
APPROPRIATIONS				
General Services	2,794,133	2,794,133	-	-
Board of Public Works	286,803	286,803	-	-
Bureau of Contract Administration	524,377	524,377	-	-
Bureau of Engineering	4,234,508	**4,247,944**	-	-
Bureau of Street Lighting	7,304,266	7,304,266	-	-
Bureau of Street Services	42,926,296	42,926,296	-	-
Transportation	3,882,073	3,882,073	-	-
Petroleum Products	2,630,032	2,630,032	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	-	-	-	-
Reimbursement of General Fund Costs	49,560,512	**49,547,076**	-	-
Total Appropriations	114,143,000	114,143,000	-	-

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Federal Grants	21,703,894	**21,479,512**	**-**	-
Total Revenue	21,703,894	**21,479,512**	**-**	-
APPROPRIATIONS				
City Administrative Officer	122,522	122,522	**-**	-
City Attorney	82,784	82,784	**-**	-
Community Investment	9,718,746	**9,729,813**	**-**	-
Controller	26,919	26,919	**-**	-
Housing	3,107,083	3,107,083	**-**	-
Personnel	140,123	**315**	**-**	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	8,505,717	**8,410,076**	**-**	-
Total Appropriations	21,703,894	**21,479,512**	**-**	-

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Federal Grants	9,419,736	**9,237,420**	**-**	-
Total Revenue	9,419,736	**9,237,420**	**-**	-
APPROPRIATIONS				
City Attorney	411,535	411,535	**-**	-
Housing	5,118,156	5,118,156	**-**	-
Personnel	190,472	**80,265**	**-**	-
Special Purpose Fund Appropriations:				
Engineering Special Service Fund	23,038	23,038	**-**	-
Environmental Consultant	115,000	115,000	**-**	-
Technical Services	212,000	212,000	**-**	-
Reimbursement of General Fund Costs	3,349,535	**3,277,426**	**-**	-
Total Appropriations	9,419,736	**9,237,420**	**-**	-

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Federal Grants	1,837,322	**1,842,060**	**-**	-
Total Revenue	1,837,322	**1,842,060**	**-**	-
APPROPRIATIONS				
Community Investment	1,101,054	**1,103,821**	**-**	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	736,268	**738,239**	**-**	-
Total Appropriations	1,837,322	**1,842,060**	**-**	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	657,045,856	657,045,856	-	-
Less:				
Prior Years' Unexpended Appropriations	536,691,060	536,691,060	-	-
Restricted Funds	87,289,435	87,289,435	-	-
Balance Available, July 1	33,065,361	33,065,361	-	-
Additional Revenue Debt	303,927,843	**304,202,146**	-	-
BABS & RZEDB Subsidy Payments	4,988,001	4,988,001	-	-
Federal Grants	2,052,972	2,052,972	-	-
General Fund	15,232,020	15,232,020	-	-
Industrial Waste Quality Surcharge	23,255,134	23,255,134	-	-
Revenue from Green Acres Farm	3,000,000	3,000,000	-	-
Revenue from Recycled Water Sales	14,000,000	14,000,000	-	-
Reimbursement from Other Agencies	100,000	100,000	-	-
Reimbursement for Recycled Water Projects - O&M	348,000	348,000	-	-
Reimbursement for Recycled Water Projects - Capital	332,900,000	**333,395,758**	-	-
Reimbursement from Other Funds	12,540,000	12,540,000	-	-
Repayment of Loans	200,000	200,000	-	-
Sewer Service Charges	1,019,781,575	1,019,781,575	-	-
Sewerage Disposal Contracts: O&M Charges	39,000,000	39,000,000	-	-
Sewerage Disposal Contracts: Capital Contribution	6,000,000	6,000,000	-	-
Sewerage Facilities Charge	13,000,000	13,000,000	-	-
Other Receipts	3,471,000	3,471,000	-	-
Interest	12,000,000	12,000,000	-	-
Total Revenue	1,838,861,906	**1,839,631,967**	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	351,933	351,933	-	-
City Attorney	851,509	851,509	-	-
City Clerk	38,030	38,030	-	-
Emergency Management	66,377	66,377	-	-
General Services	5,957,829	5,957,829	-	-
Information Technology Agency	153,912	153,912	-	-
Mayor	27,053	27,053	-	-
Personnel	2,700,631	2,700,631	-	-
Police	2,393,863	2,393,863	-	-
Board of Public Works	2,431,387	2,431,387	-	-
Bureau of Sanitation	186,254,313	**186,191,976**	-	-
Transportation	225,500	225,500	-	-
Capital Finance Administration	706,268	706,268	-	-
General City Purposes	480,000	480,000	-	-
Liability Claims	5,370,072	5,370,072	-	-
Petroleum Products	1,381,955	1,381,955	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	2,185,839	2,185,839	-	-
Insurance Reserve	5,000,000	5,000,000	-	-
Operations and Maintenance Reserve	75,644,005	75,644,005	-	-
PW-Sanitation Expense and Equipment	221,938,709	221,938,709	-	-
Sanitation-Project Related	26,531,000	26,531,000	-	-
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	97,622,165	**97,684,502**	-	-
Total Appropriations	694,200,937	694,200,937	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
SEWER CAPITAL FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	596,032	596,032	-	-
City Attorney	408,956	408,956	-	-
Controller	288,649	288,649	-	-
Finance	528,695	528,695	-	-
General Services	1,362,066	1,362,066	-	-
Personnel	515,850	515,850	-	-
Board of Public Works	1,475,594	1,475,594	-	-
Bureau of Contract Administration	14,619,010	14,619,010	-	-
Bureau of Engineering	55,068,774	**55,540,278**	-	-
Bureau of Sanitation	7,316,944	7,316,944	-	-
Bureau of Street Lighting	264,212	264,212	-	-
Transportation	930,526	930,526	-	-
Capital Finance Administration	1,816,119	1,816,119	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	710,542,000	710,542,000	-	-
Bond Issuance Costs	3,000,000	3,000,000	-	-
General Services Expense and Equipment	18,750,000	18,750,000	-	-
Insurance and Bonds Premium Fund	304,810	304,810	-	-
Insurance Reserve	5,000,000	5,000,000	-	-
Interest-Commercial Paper	6,666,667	6,666,667	-	-
PW-Contract Admin-Expense and Equipment	80,451	80,451	-	-
PW-Engineering Expense and Equipment	1,720,175	1,720,175	-	-
PW-Sanitation Expense and Equipment	10,470,348	10,470,348	-	-
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	48,979,211	**49,277,768**	-	-
Total Appropriations	893,785,089	**894,555,150**	-	-
WSRB SERIES 2025-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	9,838,938	9,838,938	-	-
Total Appropriations	9,838,938	9,838,938	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
WSRB SERIES 2025-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	7,732,857	7,732,857	-	-
Principal	5,160,000	5,160,000	-	-
Total Appropriations	12,892,857	12,892,857	-	-
WSRB SERIES 2025-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	16,919,750	16,919,750	-	-
Principal	55,440,000	55,440,000	-	-
Total Appropriations	72,359,750	72,359,750	-	-
WSRB SERIES 2025-A DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	25,623,750	25,623,750	-	-
Principal	17,360,000	17,360,000	-	-
Total Appropriations	42,983,750	42,983,750	-	-
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 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	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
WSRB SERIES 2017-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	3,831,438	3,831,438	-	-
Principal	3,975,000	3,975,000	-	-
Total Appropriations	7,806,438	7,806,438	-	-
WSRB SERIES 2017-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	3,243,989	3,243,989	-	-
Principal	5,220,000	5,220,000	-	-
Total Appropriations	8,463,989	8,463,989	-	-
WSRB SERIES 2018-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	10,502,000	10,502,000	-	-
Principal	1,685,000	1,685,000	-	-
Total Appropriations	12,187,000	12,187,000	-	-
WSRB SERIES 2018-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	3,613,200	3,613,200	-	-
Principal	35,630,000	35,630,000	-	-
Total Appropriations	39,243,200	39,243,200	-	-
WSRB SERIES 2021 SUBORDINATE DEBT SERVICE FUND (SCH. 14)				
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Interest Expense	4,000,000	4,000,000	-	-
Total Appropriations	4,000,000	4,000,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
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	-	-
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	11,369,750	11,369,750	-	-
Principal	6,090,000	6,090,000	-	-
Total Appropriations	17,459,750	17,459,750	-	-

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	240,488	240,488	-	-
Less:				
Prior Years' Unexpended Appropriations	202,000	202,000	-	-
Balance Available, July 1	38,488	38,488	-	-
General Fund	3,808,874	**3,828,874**	-	-
Total Revenue	3,847,362	**3,867,362**	-	-
APPROPRIATIONS				
Neighborhood Empowerment	3,562,807	**3,582,807**	-	-
Special Purpose Fund Appropriations:				
Neighborhood Empowerment - Future Year	284,555	284,555	-	-
Total Appropriations	3,847,362	**3,867,362**	-	-

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	6,118,073	6,118,073	-	-
Less:				
Prior Years' Unexpended Appropriations	3,766,352	3,766,352	-	-
Balance Available, July 1	2,351,721	2,351,721	-	-
Damage Claims	200,000	200,000	-	-
General Fund	-	**180,000**	-	-
Maintenance Agreement Receipts	200,000	200,000	-	-
Permits and Fees	11,600,000	11,600,000	-	-
Assessments	45,000,000	45,000,000	-	-
Other Receipts	1,681,000	1,681,000	-	-
Total Revenue	61,032,721	**61,212,721**	-	-
APPROPRIATIONS				
Finance	42,316	42,316	-	-
General Services	957,623	957,623	-	-
Information Technology Agency	11,897	11,897	-	-
Personnel	145,286	145,286	-	-
Board of Public Works	306,510	306,510	-	-
Bureau of Contract Administration	72,616	72,616	-	-
Bureau of Engineering	1,807	1,807	-	-
Bureau of Street Lighting	33,671,164	**33,611,624**	-	-
Capital Finance Administration	7,635,562	7,635,562	-	-
Special Purpose Fund Appropriations:				
Cartegraph/Open Gov Software System	425,000	425,000	-	-
Digital Inclusion	-	**180,000**	-	-
Energy	12,969,843	12,969,843	-	-
Energy Conservation Assistance Loan Repayment	217,735	217,735	-	-
Official Notices	10,000	10,000	-	-
Street Lighting Improvements and Supplies	4,481,000	4,481,000	-	-
Reimbursement of General Fund Costs	84,362	**143,902**	-	-
Total Appropriations	61,032,721	**61,212,721**	-	-

OLDER AMERICANS ACT FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Older Americans Act Grant	3,418,794	**3,424,327**	**-**	-
Total Revenue	3,418,794	**3,424,327**	**-**	-
APPROPRIATIONS				
Community Investment	3,418,794	**3,424,327**	**-**	-
Total Appropriations	3,418,794	**3,424,327**	**-**	-

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Workforce Innovation and Opportunity Act Grant	18,064,780	**18,102,685**	**-**	-
Total Revenue	18,064,780	**18,102,685**	**-**	-
APPROPRIATIONS				
City Attorney	290,332	290,332	**-**	-
Community Investment	12,313,809	**12,335,942**	**-**	-
Controller	59,531	59,531	**-**	-
Mayor	73,447	73,447	**-**	-
Personnel	388,964	388,964	**-**	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	4,938,697	**4,954,469**	**-**	-
Total Appropriations	18,064,780	**18,102,685**	**-**	-

RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	46,106,724	46,106,724	-	-
Less:				
Prior Years' Unexpended Appropriations	5,302,628	5,302,628	-	-
Utility Maintenance Program (Escrow Account)	600,726	600,726	-	-
Balance Available, July 1	40,203,370	40,203,370	-	-
Code Enforcement Fees	2,000	2,000	-	-
Relocation Services Provider Fee	900,000	900,000	-	-
Rental Registration Fees	22,300,000	22,300,000	-	-
Other Receipts	8,300	8,300	-	-
Interest	1,400,000	1,400,000	-	-
Total Revenue	64,813,670	64,813,670	-	-
APPROPRIATIONS				
City Administrative Officer	97,911	97,911	-	-
City Attorney	416,194	416,194	-	-
Controller	28,236	28,236	-	-
Finance	110,000	110,000	-	-
Housing	13,143,685	**13,251,775**	-	-
Personnel	230,498	**186,805**	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	1,183,891	1,183,891	-	-
Engineering Special Service Fund	8,639	8,639	-	-
Fair Housing	455,000	455,000	-	-
Revenue Management System	300,000	300,000	-	-
Hearing Officer Contract	12,971	12,971	-	-
Relocation Services Provider Fee	3,000,000	3,000,000	-	-
Rent and Code Outreach Program	150,000	150,000	-	-
Rent Information Management System	210,000	210,000	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	36,582	36,582	-	-
Unallocated	37,461,286	**37,366,788**	-	-
Reimbursement of General Fund Costs	7,931,277	**7,961,378**	-	-
Total Appropriations	64,813,670	64,813,670	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	5,658,990	5,658,990	-	-
Less:				
Prior Years' Unexpended Appropriations	3,455,779	3,455,779	-	-
Balance Available, July 1	2,203,211	2,203,211	-	-
General Fund	24,115,000	24,115,000	-	-
One Percent for the Arts	300,000	**522,286**	-	-
Reimbursement from Other Funds	2,074,547	2,074,547	-	-
Interest	500,000	500,000	-	-
Total Revenue	29,192,758	**29,415,044**	-	-
APPROPRIATIONS				
Cultural Affairs	19,901,299	**20,746,022**	-	-
General Services	250,000	250,000	-	-
Personnel	153,904	153,904	-	-
Police	1,188,802	1,188,802	-	-
Board of Public Works	46,418	46,418	-	-
General City Purposes	220,000	220,000	-	-
Special Purpose Fund Appropriations:				
El Pueblo Fund	325,000	325,000	-	-
Landscaping and Miscellaneous Maintenance	450,000	450,000	-	-
Others (Prop K Maintenance)	74,547	74,547	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Reimbursement of General Fund Costs	6,567,788	**5,945,351**	-	-
Total Appropriations	29,192,758	**29,415,044**	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	242,940,066	242,940,066	-	-
Less:				
Prior Years' Unexpended Appropriations	182,364,677	182,364,677	-	-
Balance Available, July 1	60,575,389	60,575,389	-	-
County Grants	7,163,577	7,163,577	-	-
Farebox Revenue	2,968,492	2,968,492	-	-
Federal Grants	5,798,863	5,798,863	-	-
Lease and Rental Fees	3,100	3,100	-	-
Proposition A Local Transit Tax	100,431,489	100,431,489	-	-
Reimbursement from Other Agencies	67,257,528	67,257,528	-	-
Reimbursement from Other Funds	2,000,000	2,000,000	-	-
State Grants	6,000,000	6,000,000	-	-
Other Receipts	1,686,363	1,686,363	-	-
Interest	9,471,166	9,471,166	-	-
Total Revenue	263,355,967	263,355,967	-	-
APPROPRIATIONS				
Aging	-	-	-	-
Community Investment	542,424	542,424	-	-
Controller	148,773	148,773	-	-
Council	80,136	80,136	-	-
Personnel	166,965	166,965	-	-
Bureau of Contract Administration	154,691	154,691	-	-
Bureau of Street Services	2,107,627	2,107,627	-	-
Transportation	6,796,441	6,796,441	-	-
Special Purpose Fund Appropriations:				
Transit Facilities				
Facility Lease	69,000	69,000	-	-
Transit Facility Security and Maintenance	4,497,648	4,497,648	-	-
Transit Capital				
Smart Technology for DASH and Commuter Express Buses	4,952,252	4,952,252	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Support Programs				
Bus Driver Safety Risk Mitigation	2,985,800	2,985,800	-	-
Transit Bus Communications	400,000	400,000	-	-
Transit Bus Security Services	1,709,976	1,709,976	-	-
Transit Operations Consultant	1,450,000	1,450,000	-	-
Reimbursement of General Fund Costs	9,900,617	9,900,617	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Specialized Transit				
Bikeshare Operations and Maintenance	1,837,546	1,837,546	-	-
Cityride Fare Card	1,200,000	1,200,000	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	1,300,000	1,300,000	-	-
Youth Program Bus Services - Recreation and Parks	500,000	500,000	-	-
City Transit Service				
Marketing City Transit Program	1,979,145	1,979,145	-	-
Transit Operations	212,269,625	212,269,625	-	-
Transit Sign Production and Installation	213,842	213,842	-	-
Transit Store	4,235,459	-	-	-
Transit Store and Paratransit Program	-	**4,235,459**	-	-
Total Appropriations	263,355,967	263,355,967	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Animal Sterilization Fund (Sch. 29)	553,221	553,221	-	-
Business Improvement Trust Fund (Sch. 29)	1,079,259	1,079,259	-	-
CASp Certification and Training Fund (Sch. 29)	697,921	697,921	-	-
City Attorney Consumer Protection Fund (Sch. 29)	4,575,343	4,575,343	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,437,841	1,437,841	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	681,670	681,670	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	1,934,076	1,934,076	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	941,158	941,158	-	-
Economic Development Trust Fund (Sch. 29)	677,930	677,930	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	521,406	521,406	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,896,597	1,896,597	-	-
HOME-ARP (Sch. 29)	831,252	831,252	-	-
Housing Impact Trust Fund (Sch. 29)	3,269,542	**2,904,209**	-	-
Housing Production Revolving Fund (Sch. 29)	1,220,897	1,220,897	-	-
Innovation Fund (Sch. 29)	142,376	142,376	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	9,435,234	**9,601,215**	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	254,219	254,219	-	-
Low and Moderate Income Housing Fund (Sch. 29)	8,108,996	8,108,996	-	-
Measure A - Local Solutions Fund (Sch. 29)	54,725,376	54,725,376	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,210,332	1,210,332	-	-
Opioids Settlement Trust Fund (Sch. 29)	4,890,000	4,890,000	-	-
Permit Parking Program Revenue Fund (Sch. 29)	7,867,892	7,867,892	-	-
Prop HHH Perm. Supp. Hsg Loan Program Revenue (Sch. 29)	814,438	814,438	-	-
Repair & Demolition Fund (Sch. 29)	309,201	309,201	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	3,626,141	3,626,141	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	7,313,008	7,313,008	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Street Banners Revenue Trust Fund (Sch. 29)	132,206	132,206	-	-
Sunshine Canyon Community Amenities Fund (Sch. 29)	1,544,000	1,544,000	-	-
Targeted Destination Ambulance Service Fund (Sch. 29)	500,000	500,000	-	-
LA County Youth Job Program Fund (Sch. 29)	734,754	734,754	-	-
Traffic Safety Education Program Fund (Sch. 29)	332,216	332,216	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	292,081	292,081	-	-
Used Oil Collection Trust Fund (Sch. 29)	729,125	729,125	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	271,513	271,513	-	-
Warner Center Mobility Trust Fund (Sch. 29)	507,612	507,612	-	-
Warner Center Transportation Trust Fund (Sch. 29)	786,152	786,152	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	801,158	801,158	-	-
Total Revenue	125,646,143	125,446,791	-	-
APPROPRIATIONS				
Animal Services	272,878	272,878	-	-
Building and Safety	1,020,100	1,020,100	-	-
City Administrative Officer	240,287	240,287	-	-
City Attorney	3,579,928	3,579,928	-	-
City Clerk	1,079,259	1,079,259	-	-
City Planning	4,765,394	4,765,394	-	-
Community Investment	1,845,354	1,845,354	-	-
Controller	18,825	18,825	-	-
Disability	1,349,808	1,349,808	-	-
Housing	17,843,413	17,843,413	-	-
Personnel	1,393,669	**1,283,444**	-	-
Bureau of Sanitation	2,527,344	2,527,344	-	-
Bureau of Street Lighting	132,206	132,206	-	-
Transportation	6,262,101	6,262,101	-	-
Recreation and Parks - Special Fund Appropriation	238,113	238,113	-	-
Capital Finance Administration	500,000	500,000	-	-
General City Purposes	58,725,376	58,725,376	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	23,852,088	**23,762,961**	-	-
Total Appropriations	125,646,143	**125,446,791**	-	-

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	6,783,236	6,783,236	-	-
Less:				
Prior Years' Unexpended Appropriations	1,107,560	1,107,560	-	-
Balance Available, July 1	5,675,676	5,675,676	-	-
Permit Fees	13,148,000	13,148,000	-	-
State Grants	3,500,000	3,500,000	-	-
Interest	253,000	253,000	-	-
Total Revenue	22,576,676	22,576,676	-	-
APPROPRIATIONS				
Cannabis Regulation	8,395,380	**8,461,559**	-	-
City Attorney	891,530	891,530	-	-
City Clerk	76,060	76,060	-	-
Finance	368,232	368,232	-	-
General Services	136,000	136,000	-	-
Personnel	258,587	258,587	-	-
Police	451,008	451,008	-	-
Capital Finance Administration	181,122	181,122	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	5,576,433	**5,619,787**	-	-
Reserve for Future Costs	6,242,324	**6,132,791**	-	-
Total Appropriations	22,576,676	22,576,676	-	-

PLANNING CASE PROCESSING SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	2,131,871	2,131,871	-	-
Less:				
Prior Years' Unexpended Appropriations	1,311,910	1,311,910	-	-
Balance Available, July 1	819,961	819,961	-	-
Planning and Land Use Fees	26,291,845	26,291,845	-	-
Reimbursement from Other Funds	114,418	114,418	-	-
Special Services	8,022	8,022	-	-
Interest	438,509	438,509	-	-
Total Revenue	27,672,755	27,672,755	-	-
APPROPRIATIONS				
Building and Safety	149,009	149,009	-	-
City Administrative Officer	99,553	99,553	-	-
City Attorney	417,180	417,180	-	-
City Planning	26,572,061	**26,768,279**	-	-
Transportation	10,000	10,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	424,952	**228,734**	-	-
Total Appropriations	27,672,755	27,672,755	-	-

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	2,995,274	2,995,274	-	-
Balance Available, July 1	2,995,274	2,995,274	-	-
County Solid Waste Management Fee	3,000,000	3,000,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	405,600	405,600	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	2,592,000	2,592,000	-	-
Other Receipts	350,000	350,000	-	-
Interest	100,000	100,000	-	-
Total Revenue	9,442,874	9,442,874	-	-
APPROPRIATIONS				
Bureau of Sanitation	3,666,751	3,666,751	-	-
Special Purpose Fund Appropriations:				
PW-Sanitation Expense and Equipment	4,505,296	**4,916,958**	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	154,532	154,532	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reimbursement of General Fund Costs	1,096,295	**684,633**	-	-
Total Appropriations	9,442,874	9,442,874	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	105,896,358	105,896,358	-	-
Balance Available, July 1	105,896,358	105,896,358	-	-
Code Enforcement Fees	665,400	665,400	-	-
Inspection Fees	39,465,996	39,465,996	-	-
Permit Fees	74,398,462	74,398,462	-	-
Plan Check Fees	73,817,212	73,817,212	-	-
Reimbursement from Proprietary Departments	1,165,500	1,165,500	-	-
Reimbursement from Other Funds	55,618,404	55,618,404	-	-
Report Fees	4,226,246	4,226,246	-	-
Special Services	3,386,804	3,386,804	-	-
Systems Development Surcharge	10,616,346	10,616,346	-	-
Other Receipts	6,642,658	6,642,658	-	-
Interest	7,027,200	7,027,200	-	-
Total Revenue	382,926,586	382,926,586	-	-
APPROPRIATIONS				
Building and Safety	156,338,326	**156,458,722**	-	-
City Administrative Officer	316,032	316,032	-	-
City Attorney	813,921	813,921	-	-
City Planning	9,071,517	**11,517,609**	-	-
Controller	176,164	176,164	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,491,079	1,491,079	-	-
Personnel	1,820,110	1,820,110	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	3,541,975	3,541,975	-	-
Special Purpose Fund Appropriations:				
Bank Fees	50,000	50,000	-	-
Building and Safety Contractual Services	23,536,000	23,536,000	-	-
Building and Safety Expense and Equipment	2,000,000	2,000,000	-	-
Building and Safety Lease Costs	718,000	718,000	-	-
Building and Safety Training	250,000	250,000	-	-
Engineering Special Service Fund	128,804	128,804	-	-
Reimbursement of General Fund Costs	131,901,437	**133,565,844**	-	-
Reserve for Future Costs	43,811,658	**39,580,763**	-	-
Special Services Costs	77,000	77,000	-	-
Systems Development Project Costs	4,562,587	4,562,587	-	-
Total Appropriations	382,926,586	382,926,586	-	-

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	67,617,484	67,617,484	-	-
Less:				
Prior Years' Unexpended Appropriations	4,497,128	4,497,128	-	-
Escrowed Rent	7,700,079	7,700,079	-	-
Balance Available, July 1	55,420,277	55,420,277	-	-
Code Enforcement Fees	63,000,000	63,000,000	-	-
Rent Escrow Account Program Fees	1,200,000	1,200,000	-	-
Other Receipts	319,000	319,000	-	-
Interest	1,500,000	1,500,000	-	-
Total Revenue	121,439,277	121,439,277	-	-
APPROPRIATIONS				
City Administrative Officer	92,237	92,237	-	-
City Attorney	375,556	375,556	-	-
Controller	28,236	28,236	-	-
Finance	200,000	200,000	-	-
Housing	41,770,641	41,770,641	-	-
Personnel	230,498	**559,378**	-	-
Special Purpose Fund Appropriations:				
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	2,012,425	2,012,425	-	-
Engineering Special Service Fund	8,639	8,639	-	-
Revenue Management System	1,050,000	1,050,000	-	-
Hearing Officer Contract	635,604	635,604	-	-
Rent and Code Outreach Program	940,500	940,500	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	80,350	80,350	-	-
Unallocated	45,233,006	**44,642,205**	-	-
Reimbursement of General Fund Costs	28,714,085	**28,976,006**	-	-
Total Appropriations	121,439,277	121,439,277	-	-

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	702,586	702,586	-	-
Less:				
Prior Years' Unexpended Appropriations	452,844	452,844	-	-
Balance Available, July 1	249,742	249,742	-	-
Facilities Use Fees	500,000	500,000	-	-
Lease and Rental Fees	2,250,327	2,250,327	-	-
Parking Fees	2,758,548	2,758,548	-	-
Reimbursement from Other Agencies	25,000	25,000	-	-
Other Receipts	335,000	335,000	-	-
Interest	55,000	55,000	-	-
Total Revenue	6,173,617	6,173,617	-	-
APPROPRIATIONS				
El Pueblo de Los Angeles	2,960,738	**2,934,089**	-	-
General Services	1,323,268	1,323,268	-	-
Police	1,046,782	**1,110,991**	-	-
Special Purpose Fund Appropriations:				
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Reimbursement of General Fund Costs	742,829	**705,269**	-	-
Total Appropriations	6,173,617	6,173,617	-	-

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	8,899,728	**18,499,728**	**-**	-
Less:				
Prior Years' Unexpended Appropriations	8,165,728	8,165,728	**-**	-
Balance Available, July 1	734,000	**10,334,000**	**-**	-
Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000	3,000,000	**-**	-
Street Damage Restoration Fee	45,000,000	**50,000,000**	**-**	-
Interest	400,000	400,000	**-**	-
Total Revenue	49,134,000	**63,734,000**	**-**	-
APPROPRIATIONS				
General Services	4,868,127	4,868,127	**-**	-
Personnel	390,797	390,797	**-**	-
Bureau of Engineering	658,401	658,401	**-**	-
Bureau of Street Services	35,409,276	35,409,276	**-**	-
Transportation	376,914	376,914	**-**	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	7,430,485	**22,030,485**	**-**	-
Total Appropriations	49,134,000	**63,734,000**	**-**	-

MUNICIPAL HOUSING FINANCE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	19,227,250	19,227,250	-	-
Less:				
Prior Years' Unexpended Appropriations	8,823,724	8,823,724	-	-
Balance Available, July 1	10,403,526	10,403,526	-	-
Land Use Covenant Fee	5,000,000	5,000,000	-	-
Municipal Bond Registration	5,000,000	5,000,000	-	-
Program Income	200,000	200,000	-	-
Other Receipts	153,000	153,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	21,156,526	21,156,526	-	-
APPROPRIATIONS				
City Administrative Officer	92,237	92,237	-	-
City Attorney	83,669	83,669	-	-
Controller	18,825	18,825	-	-
Finance	45,000	45,000	-	-
Housing	8,142,966	**8,305,102**	-	-
Personnel	230,498	**120,273**	-	-
Special Purpose Fund Appropriations:				
Engineering Special Service Fund	2,880	2,880	-	-
Revenue Management System	150,000	150,000	-	-
Technical Contracts	183,000	183,000	-	-
Translation Services	7,250	7,250	-	-
Unallocated	7,986,743	**7,925,273**	-	-
Reimbursement of General Fund Costs	4,213,458	**4,223,017**	-	-
Total Appropriations	21,156,526	21,156,526	-	-

MEASURE M LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	159,276,886	159,276,886	-	-
Less:				
Prior Years' Unexpended Appropriations	136,911,486	136,911,486	-	-
Balance Available, July 1	22,365,400	22,365,400	-	-
Measure M Local Return	71,104,478	71,104,478	-	-
Interest	5,269,322	5,269,322	-	-
Total Revenue	98,739,200	98,739,200	-	-
APPROPRIATIONS				
City Administrative Officer	122,860	122,860	-	-
General Services	36,098	36,098	-	-
Personnel	166,965	166,965	-	-
Bureau of Contract Administration	2,191,112	2,191,112	-	-
Bureau of Engineering	12,070,602	**2,239,822**	-	-
Bureau of Street Lighting	1,440,325	1,440,325	-	-
Bureau of Street Services	3,400,328	3,400,328	-	-
Transportation	19,972,478	19,972,478	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	11,585,738	**21,416,518**	-	-
Bicycle Path Maintenance	1,000,000	1,000,000	-	-
Bikeshare Operations and Maintenance	1,000,000	1,000,000	-	-
Caltrans HQ Expansion	1,339,000	1,339,000	-	-
DOT Equipment - 2028 Games & Major Events	450,000	450,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Paint and Sign Maintenance	2,500,000	2,500,000	-	-
Paint and Sign Maintenance - 2028 Games Support	500,000	500,000	-	-
PPP Access Ramps	3,106,045	3,106,045	-	-
Speed Hump Program	715,000	715,000	-	-
Traffic Signal Supplies	5,600,000	5,600,000	-	-
Reimbursement of General Fund Costs	28,542,649	28,542,649	-	-
Total Appropriations	98,739,200	98,739,200	-	-

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	378,544,680	378,544,680	-	-
Less:				
Prior Years' Unexpended Appropriations	341,274,182	341,274,182	-	-
Balance Available, July 1	37,270,498	37,270,498	-	-
State Gasoline Tax - SB1	109,386,698	109,386,698	-	-
Interest	7,000,000	7,000,000	-	-
Total Revenue	153,657,196	153,657,196	-	-
APPROPRIATIONS				
Board of Public Works	109,431	109,431	-	-
Unappropriated Balance	-	**5,000,000**	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	72,766,149	**67,766,149**	-	-
ATSAC Maintenance	7,000,000	7,000,000	-	-
BSS Palisades Recovery	4,000,000	4,000,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Pavement Preservation - Access Ramps	33,547,483	33,547,483	-	-
Sidewalk Repair Contractual Services	7,234,133	7,234,133	-	-
Sidewalk Repair Engineering Consulting Services	3,000,000	3,000,000	-	-
Vision Zero Corridor Projects - SB1	25,000,000	25,000,000	-	-
Total Appropriations	153,657,196	153,657,196	-	-

PLANNING LONG-RANGE PLANNING FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	97,680	97,680	-	-
Less:				
Prior Years' Unexpended Appropriations	96,990	96,990	-	-
Balance Available, July 1	690	690	-	-
General Plan Maintenance Surcharge	9,590,387	9,590,387	-	-
Interest	119,254	119,254	-	-
Total Revenue	9,710,331	9,710,331	-	-
APPROPRIATIONS				
City Attorney	689,070	689,070	-	-
City Planning	7,526,148	**7,569,400**	-	-
Transportation	408,217	408,217	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	1,086,896	**1,043,644**	-	-
Total Appropriations	9,710,331	9,710,331	-	-

CITY PLANNING SYSTEM DEVELOPMENT FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	343,529	343,529	-	-
Less:				
Prior Years' Unexpended Appropriations	343,236	343,236	-	-
Balance Available, July 1	293	293	-	-
Other Receipts	7,744,936	7,744,936	-	-
Interest	58,527	58,527	-	-
Total Revenue	7,803,756	7,803,756	-	-
APPROPRIATIONS				
City Planning	7,197,512	**7,229,305**	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	606,244	**574,451**	-	-
Total Appropriations	7,803,756	7,803,756	-	-

HOUSE LA FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
REVENUE				
Cash Balance, July 1	1,144,459,683	1,144,459,683	-	-
Less:				
Prior Years' Unexpended Appropriations	628,797,901	628,797,901	-	-
Balance Available, July 1	515,661,782	515,661,782	-	-
Other Taxes	505,000,000	505,000,000	-	-
Interest	10,661,782	10,661,782	-	-
Total Revenue	1,031,323,564	1,031,323,564	-	-
APPROPRIATIONS				
City Attorney	428,897	428,897	-	-
Finance	652,335	652,335	-	-
Housing	14,512,510	**16,705,244**	-	-
Personnel	86,531	**352,655**	-	-
Bureau of Contract Administration	268,494	268,494	-	-
Special Purpose Fund Appropriations:				
Administration	13,118,538	**9,115,382**	-	-
Affordable Housing Programs	332,086,187	332,086,187	-	-
Contract Programming - Systems Upgrades	2,929,468	2,929,468	-	-
Homelessness Prevention Programs	142,322,652	142,322,652	-	-
Translation Services	20,000	20,000	-	-
Reimbursement of General Fund Costs	9,236,170	**10,780,468**	-	-
Reserve for Future Costs	515,661,782	515,661,782	-	-
Total Appropriations	1,031,323,564	1,031,323,564	-	-

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APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Cash Balance, July 1	762,620,139	**790,046,139**		
ADD:				
Charter Section 261i Advances Returned on 7/1	21,000,000	21,000,000		
Appropriation to Reserve Fund	-	**14,618,486**		
Improvement Appropriations and Advances and Technical Adjustments	(294,225,000)	(294,225,000)		
Transfers to Budget Stabilization Fund	-	**(14,500,000)**		
Transfer to Budget *	-	-		
Balance Available, July 1	489,395,139	**516,939,625**		
LESS:				
Emergency Reserve * (2.75% of General Fund Budget)	236,227,000	**236,428,000**		
Contingency Reserve - Balance Available, July 1	$ 253,168,139	**$ 280,511,625**		
RECEIPTS				
Loans	$ 12,287,473	$ 12,287,473		
Charter Section 261i Advances Returned after 7/1	30,000,000	30,000,000		
Transfer of Power Revenue Surplus	219,662,000	219,662,000		
Transfer of Special Parking Revenue Surplus	12,214,686	12,214,686		
Miscellaneous	12,956,443	12,956,443		
Total Receipts	$ 287,120,602	$ 287,120,602		
Total Available Cash and Receipts	$ 540,288,741	**$ 567,632,227**		
DISBURSEMENTS				
Budget--Power Revenue Surplus	$ 219,662,000	$ 219,662,000		
Budget--Special Parking Revenue Surplus	12,214,686	12,214,686		
Charter Section 261i Advances to Departments on 6/30	65,000,000	65,000,000		
Total Disbursements	$ 296,876,686	$ 296,876,686		
Add, Emergency Reserve *	$ 236,227,000	**$ 236,428,000**		
Cash Balance, June 30	$ 479,639,055	**$ 507,183,541**		

* 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 ~~5.70%~~ **6.01%** of the General Fund Budget of ~~$8,590,080,270~~ **$8,597,396,902.**

BUDGET STABILIZATION FUND

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Cash Balance, July 1	$ 185,526,174	$ 185,526,174		
RECEIPTS				
General Fund	$ 9,000,000	**$ -**		
Reserve Fund	-	**14,500,000**		
Interest	6,000,000	6,000,000		
Total Receipts	$ 200,526,174	**$ 206,026,174**		
DISBURSEMENTS				
Transfer to Budget	$ -	$ -		
Total Disbursements	$ -	$ -		
Cash Balance, June 30	$ 200,526,174	**$ 206,026,174**		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
GENERAL FUND				
Property Tax	$ 2,954,152,000	**$ 2,948,660,000**		
Property Tax - Ex-CRA Increment	155,613,000	155,613,000		
Utility Users' Tax	769,790,000	**772,790,000**		
Departmental Receipts	1,856,059,584	**1,850,868,216**		
Business Tax	895,950,000	**910,950,000**		
Sales Tax	681,500,000	681,500,000		
Documentary Transfer Tax	203,006,000	203,006,000		
Power Revenue Transfer	219,662,000	219,662,000		
Transient Occupancy Tax	313,500,000	313,500,000		
Parking Fines	125,600,000	125,600,000		
Parking Occupancy Tax	151,910,000	151,910,000		
Franchise Income	130,274,000	130,274,000		
State Motor Vehicle License Fees	5,960,000	5,960,000		
Grants Receipts	21,085,000	21,085,000		
Tobacco Settlement	9,064,000	9,064,000		
Residential Development Tax	4,740,000	4,740,000		
Special Parking Revenue Transfer	12,214,686	12,214,686		
Interest	80,000,000	80,000,000		
Total General Fund	$ 8,590,080,270	**$ 8,597,396,902**		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund	$ 1,805,796,545	**$ 1,806,566,606**		
Proposition A Local Transit Assistance Fund	202,780,578	202,780,578		
Prop. C Anti-Gridlock Transit Improvement Fund	113,495,460	113,495,460		
Special Parking Revenue Fund	60,945,314	60,945,314		
L. A. Convention and Visitors Bureau Fund	24,115,000	24,115,000		
Solid Waste Resources Revenue Fund	530,763,816	**524,763,816**		
Fines--State Vehicle Code	1,300,000	1,300,000		
Special Gas Tax Street Improvement Fund	114,143,000	114,143,000		
Housing Department Affordable Housing Trust Fund	2,328,000	2,328,000		
Stormwater Pollution Abatement Fund	30,979,203	30,979,203		
Community Development Trust Fund	21,703,894	**21,479,512**		
HOME Investment Partnerships Program Fund	9,419,736	**9,237,420**		
Mobile Source Air Pollution Reduction Fund	5,209,312	5,209,312		
City Employees' Retirement Fund	152,946,124	152,946,124		
Community Services Administration Grant	1,837,322	**1,842,060**		
Park and Recreational Sites and Facilities Fund	2,700,000	2,700,000		
Convention Center Revenue Fund	32,254,149	32,254,149		
Local Public Safety Fund	57,606,948	57,606,948		
Neighborhood Empowerment Fund	3,808,874	**3,828,874**		
Street Lighting Maintenance Assessment Fund	58,681,000	**58,861,000**		
Telecommunications Development Account	4,514,000	4,514,000		
Older Americans Act Fund	3,418,794	**3,424,327**		
Workforce Innovation Opportunity Act Fund	18,064,780	**18,102,685**		
Rent Stabilization Trust Fund	24,610,300	24,610,300		
Arts and Cultural Facilities and Services Fund	26,989,547	**27,211,833**		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Arts Development Fee Trust Fund	2,500,000	2,500,000		
City Employees Ridesharing Fund	3,820,000	3,820,000		
Allocations from Other Sources	125,646,143	**125,446,791**		
City Ethics Commission Fund	6,445,085	6,445,085		
Citywide Recycling Fund	68,147,952	68,147,952		
Cannabis Regulation Special Revenue Trust Fund	16,901,000	16,901,000		
Local Transportation Fund	3,731,045	3,731,045		
Planning Case Processing Revenue Fund	26,852,794	26,852,794		
Disaster Assistance Trust Fund	80,577,000	80,577,000		
Accessible Housing Fund	12,445,138	12,445,138		
Household Hazardous Waste Special Fund	6,447,600	6,447,600		
Building and Safety Enterprise Fund	277,030,228	277,030,228		
Housing Opportunities for Persons with AIDS	1,048,752	1,048,752		
Code Enforcement Trust Fund	66,019,000	66,019,000		
El Pueblo Revenue Fund	5,923,875	5,923,875		
Zoo Enterprise Fund	33,980,553	33,980,553		
Central Recycling and Transfer Fund	7,806,000	7,806,000		
Supplemental Law Enforcement Services	5,811,876	5,811,876		
Street Damage Restoration Fee Fund	48,400,000	**53,400,000**		
Municipal Housing Finance Fund	10,753,000	10,753,000		
Measure R Traffic Relief and Rail Expansion Fund	64,637,976	64,637,976		
Multi-Family Bulky Item Fund	20,526,000	20,526,000		
Sidewalk Repair Fund	15,956,100	15,956,100		
Measure M Local Return Fund	76,373,800	76,373,800		
Code Compliance Fund	1,874,000	1,874,000		
Road Maintenance and Rehabilitation Fund	116,386,698	116,386,698		
Measure W Local Return Fund	40,443,278	40,443,278		
Planning Long-Range Planning Fund	9,709,641	9,709,641		
City Planning System Development Fund	7,803,463	7,803,463		
House LA Fund	515,661,782	515,661,782		
Raise LA Fund	13,490,168	13,490,168		
Subtotal Special Purpose Funds	$ 5,003,561,643	**$ 5,003,196,116**		
AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund	$ 33,065,361	$ 33,065,361		
Proposition A Local Transit Assistance Fund	60,575,389	60,575,389		
Prop. C Anti-Gridlock Transit Improvement Fund	32,738,293	32,738,293		
L.A. Convention and Visitors Bureau Fund	4,259,413	4,259,413		
Solid Waste Resources Revenue Fund	20,801,661	**23,801,661**		
Forfeited Assets Trust Fund	8,707,846	**10,510,586**		
Traffic Safety Fund	205,000	205,000		
Housing Department Affordable Housing Trust Fund	6,612,216	6,612,216		
Stormwater Pollution Abatement Fund	8,500,878	8,500,878		
Mobile Source Air Pollution Reduction Fund	1,081,860	1,081,860		
Convention Center Revenue Fund	7,769,316	7,769,316		
Local Public Safety Fund	777,400	777,400		
Neighborhood Empowerment Fund	38,488	38,488		
Street Lighting Maintenance Asmt. Fund	2,351,721	2,351,721		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
Telecommunications Development Account	1,701,166	1,701,166		
Rent Stabilization Trust Fund	40,203,370	40,203,370		
Arts and Cultural Facilities and Services Fund	2,203,211	2,203,211		
Arts Development Fee Trust Fund	450,494	450,494		
City Employees Ridesharing Fund	5,408,001	5,408,001		
City Ethics Commission Fund	781,015	781,015		
Citywide Recycling Fund	21,425,760	21,425,760		
Cannabis Regulation Special Revenue Trust Fund	5,675,676	5,675,676		
Planning Case Processing Revenue Fund	819,961	819,961		
Disaster Assistance Trust Fund	48,501,138	48,501,138		
Accessible Housing Fund	30,250,015	30,250,015		
Household Hazardous Waste Special Fund	2,995,274	2,995,274		
Building and Safety Enterprise Fund	105,896,358	105,896,358		
Code Enforcement Trust Fund	55,420,277	55,420,277		
El Pueblo Revenue Fund	249,742	249,742		
Zoo Enterprise Trust Fund	691,516	691,516		
Central Recycling and Transfer Fund	6,558,102	6,558,102		
Supplemental Law Enforcement Services Fund	15,013,798	15,013,798		
Street Damage Restoration Fee Fund	734,000	**10,334,000**		
Municipal Housing Finance Fund	10,403,526	10,403,526		
Measure R Traffic Relief and Rail Expansion Fund	10,432,921	10,432,921		
Multi-Family Bulky Item Fund	503,535	503,535		
Sidewalk Repair Fund	462,579	462,579		
Measure M Local Return Fund	22,365,400	22,365,400		
Code Compliance Fund	275,732	275,732		
Road Maintenance and Rehabilitation Fund	37,270,498	37,270,498		
Measure W Local Return Fund	5,893,110	5,893,110		
Planning Long-Range Planning Fund	690	690		
City Planning System Development Fund	293	293		
House LA Fund	515,661,782	515,661,782		
Raise LA Fund	2,914,656	2,914,656		
Total Available Balances	$ 1,138,648,438	**$ 1,153,051,178**		
Total Special Purpose Funds	$ 6,142,210,081	**$ 6,156,247,294**		
Property Tax - City Levy for Bond Redemption and Interest	$ 115,952,089	$ 115,952,089		
Total Bond Redemption and Interest Funds	$ 115,952,089	$ 115,952,089		
Total Receipts	$ 14,848,242,440	**$ 14,869,596,285**		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Budgetary Departments	$ 5,638,075,801	**$ 5,632,594,706**		
Library Fund	279,695,417	279,695,417		
Recreation and Parks Fund	309,157,575	309,157,575		
City Employees' Retirement Fund	152,946,124	152,946,124		
Total Departmental	$ 6,379,874,917	**$ 6,374,393,822**		
2024 Pension Tax and Revenue Anticipation Notes, Debt Service Fund	$ 1,521,797,629	**$ 1,520,218,892**		
Bond Redemption and Interest Funds	115,952,089	115,952,089		
Capital Finance Administration	209,722,076	209,722,076		
Capital Improvement Expenditure Program	827,215,303	**832,546,083**		
General City Purposes	518,447,858	**475,250,572**		
Human Resources Benefits	1,000,831,882	1,000,831,882		
Leasing	39,604,451	39,604,451		
Liability Claims	210,370,072	**205,370,072**		
Petroleum Products	43,109,595	43,109,595		
Unappropriated Balance	150,693,000	**201,446,678**		
Wastewater Special Purpose Fund	833,737,847	**834,098,741**		
Water and Electricity	51,765,000	51,765,000		
Appropriations to Special Purpose Funds	2,945,120,721	**2,965,286,332**		
Total Nondepartmental	$ 8,468,367,523	**$ 8,495,202,463**		
Total Expenditures and Appropriations	$ 14,848,242,440	**$ 14,869,596,285**		

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 2026-27 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed $1.5 billion in Tax and Revenue Anticipation Notes to make the full annual contribution payments in July 2026 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 to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.

~~3. Request the City Attorney, with the assistance from the Bureau of Sanitation, to prepare an ordinance creating a special fund to collect the new fees and reflect reimbursement revenues for RecycLA 2.0 under Department 62 until the fund has been created.~~ **(DELETED)**

City Attorney and City Administrative Officer

~~4. Instruct the Office of the City Administrative Officer, in coordination with the City Attorney's Office, to report in 30 days with recommendations to enhance enforcement of the City's short-term rental ordinance and any potential expansion to the ordinance that allows vacation rentals, and with recommendations on which City departments are best suited for effective enforcement.~~ **(DELETED)**

5. Instruct the Office of the City Administrative Officer, in consultation with the City Attorney and the Controller, to create a new special fund, entitled Measure A – Local Solutions Fund for the deposit of the City's allocation from Measure A, which supports affordable housing, homelessness prevention, and mental health services. Funding is provided in accordance with the agreement with the County of Los Angeles. Request the City Attorney, with assistance from the Office of the City Administrative Offer, to prepare an ordinance creating this special fund.

City Attorney, City Administrative Officer, and Fire and Police Pensions

6. Request the City Attorney, with assistance from the Office of the City Administrative Officer and Fire and Police Pensions, to prepare a revised Measure FF implementation ordinance to permit amortization of the cost of the Measure FF Transfer payment over a five-year period.

City Attorney and Zoo

7. Request the City Attorney, with the assistance of the Los Angeles Zoo (Zoo), to prepare and present an ordinance to amend Section 22.715 of the Administrative Code to increase the Zoo admission fee by $2 effective July 1, 2026, and instruct the Zoo to take the necessary actions to implement the admission fee increase.

II. OTHER BUDGETARY ACTIONS

Citywide

8. Insofar as the budget includes the elimination of filled positions, departments are instructed to transfer incumbent employees into existing vacant positions, where appropriate. If no such vacancy exists, the City may pursue other administrative actions, including the approval of substitute and in-lieu position authorities, to retain these employees. Departments are expected to absorb the costs of these additional authorities. If a department is unable to absorb these costs, the City Administrative Officer shall recommend transfers of funds through financial status reports, including from the Unappropriated Balance - Reserve for Mid-Year Adjustments to pay for the costs of these authorities.

Animal Services

9. Instruct the Animal Services Department to report to the Mayor and Council on the acceptance of a grant between the American Society for the Prevention of Cruelty to Animals and the Best Friends Animal Society to provide resources that will advance and improve the treatment and care of companion animals by providing grant funding that would include the funding of certain staff costs for the department.

City Administrative Officer

~~10. Authorize a one-time exception to the City's Debt Policies to finance black and white vehicles in advance of the 2028 Olympic Games. Instruct the CAO to work with the Los Angeles Police Department to re-evaluate the useful life of black and white vehicles and report back on any changes to previous analyses that were performed to inform debt policies.~~ **(DELETED)**

11. Instruct the Office of the City Administrative Officer to report on the applicability of taxes collected under Measure CB and develop recommendations to fund cannabis industry collections security and investigations and enforcement of laws relative to ~~illegal~~ cannabis businesses. **(AMENDED)**

12. Instruct the Office of the City Administrative Officer to report on whether the Sylmar Fire Station is eligible for MICLA financing and whether that debt can be financed by the Los Angeles Fire and Emergency Preparedness and Response Ordinance, if the measure is passed by voters in the General Election held on November 3, 2026.

~~City Planning~~

~~13. Instruct the City Planning Department to develop an ordinance to establish a limited Vacation Rental Program to enable short-term stays within the City of Los Angeles Home Sharing Program consistent with the policy considerations in C.F. 18-1246 and with a sunset date no later than December 31, 2028.~~ **(DELETED)**

~~Finance and City Administrative Officer~~

~~14. Instruct the Office of Finance and the City Administrative Officer to report with recommendations to allow the pre-payment of Transient Occupancy Tax in advance of the 2028 Olympics from any payer that wishes to assist the City in accelerating critical infrastructure projects, with funds to be designated to the following categories:~~ **(DELETED)**

~~a. 2% for TOT Compliance and Enforcement Activities~~
~~b. 18% for Urban Forestry Management, Tree Trimming and Tree Planting~~
~~c. 20% for Street Cleanliness and Maintenance Activities~~
~~d. 20% for Park Programming and Park Facilities Maintenance~~
~~e. 40% for Enhanced and Expanded Curb and Sidewalk Repairs~~

Finance and Controller

15. Instruct the Office of Finance and the Controller to initiate internal borrowing from the City's special revenue funds, in accordance with Charter Section 340(b), to assist with cash flow management in 2026-27, in-lieu of issuing Tax Revenue Anticipation Notes for this purpose.

Fire

16. Instruct the Fire Department, with the assistance of the City Administrative Officer, to report to the Mayor and Council with recommendations on providing funding and position authorities requested during the 2026-27 budget process as identified in the table below, and include additional items recommended for funding during the 2026-27 fiscal year to the extent projected revenue is sufficient, to be funded with the special tax proceeds authorized by the Los Angeles Fire and Emergency Preparedness and Response Ordinance, if the measure is passed by voters in the General Election held on November 3, 2026. **Any expansion of resources should be tied to sustainable funding approved through the annual budget process. (AMENDED)**

~~2026-27 Requests~~	~~Amount~~	~~Positions*~~
~~Overtime Variable Staffing Enhancement~~	~~$ 2,880,000~~	~~0~~
~~Fast Response Vehicles Enhancement~~	~~2,929,795~~	~~24~~
~~Wildland Hand Crew Enhancement~~	~~1,357,576~~	~~32~~
~~Emergency Incident Technicians~~	~~4,995,034~~	~~42~~
~~Engine 211 Staffing Enhancement~~	~~1,200,032~~	~~9~~
~~Fire Station 87 Hazmat Staffing Enhancement~~	~~1,749,639~~	~~12~~
~~Fire Station 48 Hazmat Staffing Enhancement~~	~~1,749,639~~	~~12~~
~~Sepulveda Basin Mitigation Project~~	~~500,000~~	~~0~~
~~Metropolitan Fire Communications Staff Enhancement~~	~~1,142,448~~	~~9~~
~~Basic Life Support Rescue Ambulance Enhancement~~	~~2,854,305~~	~~24~~
~~EMS Battalion Offices Deployment Adjustment~~	~~1,856,995~~	~~12~~
~~Rescue Ambulance 211 Staffing Enhancement~~	~~713,576~~	~~6~~
~~EMS Educators and Equipment~~	~~322,703~~	~~3~~
~~Mobile Integrated Healthcare~~	~~2,068,854~~	~~0~~
~~Wildland Fuel Management and Heavy Rescue Equipment and Supplies~~	~~1,210,581~~	~~0~~
~~Chief Information Security Officer~~	~~99,510~~	~~1~~
~~Behavioral Health Program Expansion~~	~~192,610~~	~~2~~
~~Accounting Division Staffing Enhancement~~	~~234,909~~	~~5~~
~~Voice Radio System Maintenance~~	~~2,203,005~~	~~0~~
~~Fire Facilities Front Funding~~	~~1,500,000~~	~~0~~
~~Fire Facilities Hoist Replacement~~	~~1,800,000~~	~~0~~
~~Fire Fencing and Security Management~~	~~2,500,000~~	~~0~~
~~Fire Frank Hotchkin Memorial Training Center Infrastructure Upgrades~~	~~2,000,000~~	~~0~~
~~Fire Station Upgrades and Repairs~~	~~2,295,000~~	~~0~~
~~Public Safety Facilities - Fire~~	~~1,600,981~~	~~0~~
~~**TOTALS**~~	~~**$ 41,957,192**~~	~~**193**~~

~~*All position costs are calculated with six-months salaries and salary savings rates considered.~~

2026-2027 Requests	Amount	Positions*
Overtime Variable Staffing Enhancement	$2,880,000	0
Fast Response Vehicles Enhancement	2,929,795	24
Wildland Hand Crew Enhancement	1,357,576	32
Emergency Incident Technicians	4,995,034	42
Engine 211 Staffing Enhancement	1,200,032	9
Fire Station 87 Hazmat Staffing Enhancement	1,749,639	12
Fire Station 48 Hazmat Staffing Enhancement	1,749,639	12
Sepulveda Basin Mitigation Project	500,000	0
Metropolitan Fire Communications Staff Enhancement	1,142,448	9
Basic Life Support Rescue Ambulance Enhancement	2,854,305	24
EMS Battalion Offices Deployment Adjustment	1,856,995	12
Rescue Ambulance 211 Staffing Enhancement	713,576	6
EMS Educators and Equipment	322,703	3
Mobile Integrated Healthcare	2,068,854	0
Wildland Fuel Management and Heavy Rescue Equipment and Supplies	1,210,581	0
Chief Information Security Officer	99,510	1
Behavioral Health Program Expansion	192,610	2
Accounting Division Staffing Enhancement	234,909	5
Voice Radio System Maintenance	2,203,005	0
Fire Facilities Front Funding	1,500,000	0
Fire Facilities Hoist Replacement	1,800,000	0
Fire Fencing and Security Management	2,500,000	0
Fire Frank Hotchkin Memorial Training Center Infrastructure Upgrades	2,000,000	0
Fire Station Upgrades and Repairs	2,295,000	0
Public Safety Facilities - Fire	1,600,981	0
Recruit Training Academy	4,365,352	60
Increase the Number of Recruits Per Existing Academy Class from 60 to 100 for a Total of 200 Recruits	9,213,194	80
Core Technology Licensing and Services: Hardware and Software Support, ServiceNow Platform and User License, GIS Licensing, Geotab Annual Subscription, Broadband Activation Expense Funding, Datacenter and Infrastructure Upgrades, Information Technology Platform Subscriptions	1,958,192	0
Executive Oversight and Risk Mitigation	260,727	1
Equipment and Operational Technology	1,500,000	0
Communications Leadership and Operational Oversight	221,468	2

Narcotic Inventory Tracking System	310,000	0
Help Desk Support Staffing	94,335	1
Restoration of Management Analyst for EMS Compliance	85,060	1
Grants Management	119,099	1
CUPA Enforcement Management	154,366	1
Public Assemblage Inspections and Special Event Support	274,364	2
Data Base Architect	137,944	1
Fire Inspector I	261,290	2
Additional Engine at Fire Station 100	2,272,656	12
Fire Response Vehicle at Fire Station 60	732,448	6
Joint Hazard Assessment Team & Alternative Fuels Staffing	148,705	0
Joint Hazard Assessment Team Training Officer	297,410	0
TOTALS	**$63,917,687**	**363**

*All position costs are calculated with six-months salaries and salary savings rates considered.

General Services

17. 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.

18. Instruct the General Services Department to report to the Municipal Facilities Committee on the actions necessary to take over an interim-housing site lease previously administered by the Los Angeles Homeless Services Authority at 4511 South Broadway, and to work with the Office of the City Administrative Officer to report on the applicability of these beds towards the Alliance Agreement.

Bureau of Public Works (AMENDED)

19. Instruct the Board of Public Works Office of Petroleum and Natural Gas to report on the status of updated pipeline franchise agreements and present necessary ordinances to the Council for adoption. New franchise agreements **should not exceed five years**, should reflect updated fees that reflect industry standards, enhance health and safety, include increased penalties for environmental non-compliance, and increase liability requirements for franchisees.

Bureau of Street Lighting

20. Instruct the Bureau of Street Lighting, with the assistance of the City Administrative Officer, to report to the Mayor and Council with recommendations on the necessary appropriation adjustments and additional position authorities identified in the table below, to be funded by the proceeds from the proposed street lighting assessments, if the assessment is approved, by June 4, 2026.

Budget Items for New Street Lighting Assessment Funds	Amount	Positions[1]
Streetlight Fortification Against Copper Wire Theft Expansion	$ 484,881	6
Underground Substructure Locate and Mark Contracting	1,000,000	0
Full Funding for Energy Costs	10,022,157	0
Solar Street Lighting Installation Support	1,747,115	18
Conduit Replacement	3,433,071	4
LED Lifecyle Replacement	9,374,911	7
Pole and Foundation Replacement	9,067,570	24
Restoration of Engineering, Administrative and Information Technology Support	1,769,192	20
Maintenance Support Enhancement	350,504	5
Elimination of General Fund Related Cost Subsidy[2]	29,205,099	0
TOTAL	**$ 66,454,500**	**78**

[1]All positions are calculated with nine-months funding and salary savings rates considered.

[2]Shows the increase in General Fund reimbursements associated with the current General Fund subsidy and related costs associated with new positions in this table.

~~**Bureau of Street Services and Transportation**~~

~~21. Instruct the Bureau of Street Services and Department of Transportation to develop a comprehensive plan to address Healthy Streets LA projects coordinated with street resurfacing and sidewalk repair.~~ **(AMENDED)**

Bureau of Street Services, Transportation, City Administrative Officer, Bureau of Engineering, and General Services

21. Instruct the Bureau of Street Services, Department of Transportation, Bureau of Engineering, General Services Department, and City Administrative Officer to report within 120 days with a comprehensive plan to address Healthy Streets LA projects and coordination with resurfacing and sidewalk repair, including:
    a. Developing a specific 2026-27 Pavement Preservation Program and related workplans that takes all associated work and costs into account and determines the resources required from all relevant departments to achieve these workplans;
    b. Proposing an allocation ratio for street resurfacing work that balances Healthy Streets LA projects with Citywide pavement preservation and street repair needs;
    c. Delaying hiring in the Bureau of Street Services for additional resurfacing work until these workplans are completed and all the departments' resource needs have been determined and addressed;
    d. Add funding in the Unappropriated Balance for any additional resources needed to enact the Program in compliance with Healthy Streets LA and the Americans with Disabilities Act; and
    e. Delaying any and all expanded components of the Pavement Preservation Program envisioned in the Proposed Budget until the resolution of the gross receipts tax ballot measure.

Recreation and Parks

22. Instruct the Department of Recreation and Parks, with the assistance of the Office of the City Administrative Officer, to report on the feasibility of using MICLA to fund the development of a Koreatown Arts and Recreation Center.

City Administrative Officer (NEW)

Los Angeles City Business Gross Receipts Tax Measure

23. Reaffirm the actions of the Council on May 13, 2026 (C.F. 26-1100-S7): Implement the following instructions if the Repeal of Los Angeles City Business Gross Receipts Tax measure is approved by the voters in the November 3, 2026 election:

    a. Request the City Attorney with assistance from the City Administrative Officer to prepare a Declaration of a Fiscal Emergency for the City Council and Mayor's consideration;

    b. Direct the City Clerk to place the Declaration of a Fiscal Emergency at the first Council meeting following the certification of the November 3, 2026 election results;

    c. Direct the City Administrative Officer to begin the process to eliminate all new positions supported by the General Fund that were added to the 2026-27 Adopted Budget;

    d. Request the City Controller to transfer funds from the Unappropriated Balance Payroll Reconciliation Account to the Unappropriated Balance Reserve for Mid-Year Adjustments Account;

    e. Direct the Los Angeles Police Department and the Personnel Department to suspend police sworn hiring for 2026-27 beginning with the cancellation of the January 2027 police class;

    f. Direct the City Administrative Officer to initiate a budget reduction process immediately upon adoption of the 2026-27 Budget in anticipation of the ballot measure approval that includes the cancellation or deferral of contracts and capital projects, the elimination of filled positions, and other ongoing reductions to begin in 2026-27 in order to maximize savings;

    g. Direct the City Administrative Officer to present to the City Council by December 2026, the recommended budget reductions required to achieve $800-$900 million in General Fund savings for 2027-28 including a list of position eliminations;

    h. Direct the Personnel Department to begin the separation process upon the Council and Mayor's adoption of the position elimination list in order to achieve the savings needed by the start of 2027-28;

    i. Direct the City Administrative Officer to report to the City Council and Mayor on the impact the required cuts will have on the City's preparation for the 2028 Olympic and Paralympic Games including its ability to meet its obligations as a Host City and provide the services required under service agreements established with the Los Angeles Organizing Committee for the 2028 Olympic and Paralympic Games (LA28); and

    j. Direct the City Administrative Officer to seek bargaining instructions from the Executive Employee Relations Committee (EERC) to amend all Memoranda of Understanding with represented employees to cancel all future base wage and other compensation increases, and seek other ongoing reductions as necessary, to mitigate the need for filled position elimination.

Bureau of Street Lighting and City Administrative Officer (NEW)

24. Instruct the City Administrative Officer, with the assistance of the Bureau of Street Lighting, to report during the 2026-27 MICLA issuance with recommendations for funding the installation of solar-powered streetlights pursuant to C.F. 26-0205.

General Services Department (NEW)

25. Instruct the General Services Department to report to the City Council within 90 days with recommendations on the City-owned properties that should be declared surplus and sold. The report should prioritize properties for sale based on their potential to generate the highest revenue and include the anticipated sale timeline.

City Administrative Officer, Chief Legislative Analyst, and City Attorney (NEW)

26. Instruct the City Administrative Officer, Chief Legislative Analyst, and the City Attorney to report to the City Council on the City's potential liabilities, legal exposure, available options, and any necessary steps related to the pathway forward with the Los Angeles Homeless Services Authority (LAHSA). The report should be considered prior to the adoption of any governance-related actions pursuant to C.F. 26-0514-S1, so that the Council may be fully informed of the implementation and available courses of action before proceeding with changes to the City's relationship with LAHSA and the County of Los Angeles on the Joint Powers Authority.

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
REVENUE				
Cash Balance July 1	$ -	$ -		
Less:				
Prior Year's Unexpended Appropriations	-	-		
Balance Available, July 1	-	-		
General Fund	323,066,886	**285,371,118**		
Departmental Special Funds	67,057,218	67,057,218		
Emergency Stabilization Beds	8,218,579	8,218,579		
Encampment Resolution Grant - Arroyo Seco	5,909,881	5,909,881		
Encampment Resolution Grant - Ballona	1,214,165	1,214,165		
Encampment Resolution Grant - Hollywood	6,411,561	6,411,561		
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	36,306,051	36,306,051		
Homeless Housing, Assistance and Prevention 4 Grant	11,086,522	11,086,522		
Homeless Housing, Assistance and Prevention 5 Grant	16,433,550	16,433,550		
Homeless Housing, Assistance and Prevention 6 Grant	129,276,000	129,276,000		
Measure United to House LA	142,322,652	142,322,652		
Municipal Improvement Corporation of Los Angeles	1,050,000	1,050,000		
Proposition HHH	19,145,340	19,145,340		
State/Federal Grants and Other Local Funds	12,804,475	12,804,475		
Total Revenue	$ 788,110,070	**$ 750,414,302**		
APPROPRIATIONS				
General Fund:				
Animal Services	$ 97,286	$ 97,286		
Capital and Technology Improvement Expenditure Program	1,574,000	1,574,000		
City Administrative Officer	1,469,934	1,469,934		
City Attorney	436,315	436,315		
City Planning	1,532,834	1,532,834		
Community Investment	23,980,958	23,980,958		
Disability	390,695	390,695		
Emergency Management	131,186	131,186		
Fire	1,845,245	1,845,245		
General Services	11,140,976	11,140,976		
General City Purposes	11,698,342	11,698,342		
General City Purposes: Additional Homeless Services	7,500,000	**10,500,000**		
General City Purposes: Alliance Settlement	58,300,000	**38,945,055**		
General City Purposes: Homelessness Emergency	98,700,000	**76,683,246**		
Housing	4,390,982	**4,569,965**		
Los Angeles Homeless Services Authority	52,832,568	**49,390,781**		
Police	6,812,432	**9,190,432**		
Public Works, Board	195,745	195,745		
Public Works, Bureau of Sanitation	39,279,949	39,279,949		
Public Works, Bureau of Street Services	600,000	600,000		
Transportation	157,439	157,439		
Unappropriated Balance	-	**1,560,735**		
General Fund Subtotal	**$ 323,066,886**	**$ 285,371,118**		

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Departmental Special Funds:				
City Attorney	$ 166,142	$ 166,142		
City Planning	1,144,591	1,144,591		
Community Investment	209,035	209,035		
General City Purposes: Measure A Homelessness Program	54,725,376	54,725,376		
General City Purposes: Opioid Settlement Funds	4,000,000	4,000,000		
Housing	3,094,968	3,094,968		
Public Works, Bureau of Sanitation	1,544,000	1,544,000		
Recreation and Parks	2,173,106	2,173,106		
Departmental Special Funds Subtotal	$ 67,057,218	$ 67,057,218		
Emergency Stabilization Beds:				
Shelter Intervention Capital Costs	$ 8,218,579	$ 8,218,579		
Emergency Stabilization Subtotal	$ 8,218,579	$ 8,218,579		
Encampment Resolution Grant - Arroyo Seco:				
Arroyo Seco Parkway	$ 5,909,881	$ 5,909,881		
Encampment Resolution Grant - Arroyo Seco Subtotal	$ 5,909,881	$ 5,909,881		
Encampment Resolution Grant - Ballona:				
Ballona Wetlands Ecological Reserve	$ 1,214,165	$ 1,214,165		
Encampment Resolution Grant - Ballona Subtotal	$ 1,214,165	$ 1,214,165		
Encampment Resolution Grant - Hollywood:				
Hollywood	$ 6,411,561	$ 6,411,561		
Encampment Resolution Grant - Hollywood Subtotal	$ 6,411,561	$ 6,411,561		
Encampment Resolution Grant - Los Angeles River:				
Los Angeles River	$ 4,011,358	$ 4,011,358		
Encampment Resolution Grant - Los Angeles River Subtotal	$ 4,011,358	$ 4,011,358		
Encampment Resolution Grant - San Fernando Osbourne:				
San Fernando Osbourne	$ 3,795,832	$ 3,795,832		
Encampment Resolution Grant - San Fernando Osbourne Subtotal	$ 3,795,832	$ 3,795,832		
Encampment Resolution Grant - 10 Freeway:				
I-10 Freeway	$ 36,306,051	$ 36,306,051		
Encampment Resolution Grant - 10 Freeway Subtotal	$ 36,306,051	$ 36,306,051		
Homeless Housing, Assistance and Prevention 4 Program Grant:				
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	$ 11,086,522	$ 11,086,522		
Homeless Housing, Assistance and Prevention Program Grant 4 Subtotal	$ 11,086,522	$ 11,086,522		

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27	Mayor's Changes Budget Appropriation 2026-27	Final Budget Appropriation 2026-27
EXPENDITURES AND APPROPRIATIONS				
Homeless Housing, Assistance and Prevention 5 Program Grant:				
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	$ 16,433,550	$ 16,433,550		
Homeless Housing, Assistance and Prevention Program Grant 5 Subtotal	$ 16,433,550	$ 16,433,550		
Homeless Housing, Assistance and Prevention 6 Program Grant (Pending Application):				
Interim Housing	$ 90,557,838	$ 90,557,838		
Housing Operations in Skid Row	2,788,052	2,788,052		
Rapid Rehousing and Housing Navigation	14,362,564	14,362,564		
Outreach, Hygiene, Prevention, and Supportive Services	17,129,070	17,129,070		
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	-	-		
Administrative Costs and Systems Support	4,438,476	4,438,476		
Homeless Housing, Assistance and Prevention 6 Program Grant Subtotal	$ 129,276,000	$ 129,276,000		
Measure United to House LA (ULA):				
Homelessness Prevention Programs	$ 142,322,652	$ 142,322,652		
Measure United to House LA (ULA) Subtotal	$ 142,322,652	$ 142,322,652		
Municipal Improvement Corporation of Los Angeles (MICLA)				
CARE Vehicles	$ 1,050,000	$ 1,050,000		
Municipal Improvement Corporation of Los Angeles (MICLA) Subtotal	$ 1,050,000	$ 1,050,000		
Proposition HHH:				
Construction of Permanent Supportive Housing	$ 19,145,340	$ 19,145,340		
Proposition HHH Subtotal	$ 19,145,340	$ 19,145,340		
State/Federal Grants and Other Local Funds:				
Construction of Permanent Supportive Housing	$ 12,804,475	$ 12,804,475		
State/Federal Grants and Other Local Funds Subtotal	$ 12,804,475	$ 12,804,475		
Total Appropriations	$ 788,110,070	**$ 750,414,302**		

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2026-27 Adopted Budget for homeless-related expenditures relates to the prior year funding as follows:

	General Fund	Special Funds	Total	% Change
2025-26 Adopted Budget	**$ 350,447,817**	**$ 602,866,407**	**$ 953,314,224**	
2026-27 Adopted Budget	**$ 285,371,118**	**$ 465,043,184**	**$ 750,414,302**	
Change from 2025-26 Budget	**$ (65,076,699)**	**$ (137,823,223)**	**$ (202,899,922)**	**(21.3%)**

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. The 2026-27 Homeless Budget excludes items from 2025-26 that do not directly support housing or services for individuals experiencing homelessness. Where applicable, these items remain funded in other sections of the Budget, as specified in the individual descriptions.

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 2026-27, new investments toward complying with the Settlement are described in the table below and, where appropriate, continuing investments are shown in the departmental and non-departmental sections that follow:

Housing Type	2026-27 Investment	Number of Beds/Units	Funding Sources
Interim Housing	$ 11,949,091	111	Emergency Stabilization Beds Grant, Homeless Housing, Assistance and Prevention Program (HHAP), General City Purposes - Homeless Emergency
Permanent Supportive Housing (PSH) Units (Prop HHH and Non-Prop HHH units)	$ 31,949,814	1,600	HOME, HHH, Housing Impact Trust Fund, SB 2, ULA, other local sources
Time-Limited Subsidies	$ 46,228,351	2,000	HHAP, Measure A - Local Solutions Fund
TOTAL	**$ 90,127,256**	**3,711**	

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 California Department of Housing and Community Development (HCD) awarded the City of Los Angeles the Homeless Housing, Assistance and Prevention Program Round 6 (HHAP 6) grant funding in the amount of $143,640,000. 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 is currently working with the State to effectuate the grant and receive the initial disbursement. The full balance of the funds must be expended by June 30, 2029.

The City along with our regional partners is advocating at the State level to maintain existing HHAP funding as the State determines the future of the HHAP grant. Future HHAP allocations are currently being considered by the legislature and are subject to change based on the outcome of ongoing discussions at the State level.

The City intends to apply for the next State Encampment Resolution Fund Program (ERF) grant funding round, ERF Round 5. The Notice of Funding Availability for ERF Round 5 was released on March 27, 2026. The first application window is open on a rolling basis from March 27, 2026, through June 30, 2026, with awards anticipated in September 2026. If all program funds have not been exhausted through the first application window, a second application window will open from September 1, 2026, through October 31, 2026, with awards anticipated in January 2027.

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 2026-27	Council Changes Budget Appropriation 2026-27
• **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 funding increase reflects anticipated expenditures for technology, software, and contractors.	$ 1,070,399	$ 1,070,399
• **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. Funding for administrative costs decreased due to programmatic cost efficiencies. • Grants Management and Core Infrastructure ($4,693,262) • Continuum of Care (CoC) Oversight - Planning ($187,500) • Continuum of Care (CoC) - Coordinated Entry System ($604,164) • Data Management and Accountability ($318,009)	5,802,935	**2,983,107**
Budget and Finance Report Item No. 59b **The Council modified the Mayor's Proposed Budget by including a non-departmental footnote to reappropriate up to $151,840 of 2025-26 funding for Safe Parking sites that were proposed for demobilization.**		
Budget and Finance Report Item No. 60 **The Council modified the Mayor's Proposed Budget by deleting funding in the amount of $2,819,828 resulting from 2024-25 savings and reductions.**		
The Council's modification to the Mayor's Proposed Budget results in the following breakdown of administrative costs: • **Grants Management and Core Infrastructure ($1,873,434)** • **Continuum of Care (CoC) Oversight - Planning ($187,500)** • **Continuum of Care (CoC) - Coordinated Entry System ($604,164)** • **Data Management and Accountability ($318,009)**		

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
● **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, which provides interim housing solutions during inclement weather. Funding reflects the realignment of beds to maximum occupancy requirements, adjustments in interim housing bed counts, and administrative costs from the Housing Navigation program. ● Coordinated Entry System Interim Housing for Families, Singles, and Youth ($24,282,105) ● Housing Navigation ($700,000) ● Shelter Program ($1,560,735)	$ 26,542,840	**$ 24,982,105**

Budget and Finance Report Item No. 92
The Council modified the Mayor's Proposed Budget by deleting funding in the amount of $1,560,735 and adding funding in the same amount to a new account in the Unappropriated Balance for the Winter Shelter Program.

The Council's modification to the Mayor's Proposed Budget results in the following breakdown of Shelter and Housing Intervention costs:

- **Coordinated Entry System Interim Housing for Families, Singles, and Youth ($24,282,105)**
- **Housing Navigation ($700,000)**

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
● **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. Homeless outreach, primarily conducted through Homeless Engagement Teams (HET), access and navigation centers, Safe Parking and storage programs continue to provide critical services to connect unsheltered residents with support services and housing resources. The proposed funding increase reflects full-year funding for HETs. This is partially offset by a decrease in funding for the demobilization of the Safe Parking program. This is in alignment with the County's Proposed Measure A Expenditure Plan, which no longer funds Safe Sleep or Safe Parking programs. Three-months funding is provided to support demobilization costs.	$ 19,416,394	**$ 20,355,170**
● Access Center - Weingart ($319,701) ● C3 Partnership - Skid Row ($251,037) ● Coordinated Entry System - Navigation Centers ($1,988,120) ● Emergency Management Dedicated Staffing ($112,019) ● Homeless Engagement Teams ($6,777,992) ● Mobile Showers – Shower of Hope ($232,000) ● Operation Healthy Streets ($4,344,950) ● Safe Parking ($379,600) ● Storage ($3,922,455) ● System Navigators ($1,088,520)		
Budget and Finance Report Item No. 59a **The Council modified the Mayor's Proposed Budget by adding funding in the amount of $938,776 to fund services, including problem-solving programming, at the following Access Centers: The Midnight Mission, Downtown Women's Center, Special Service for Groups, Inc., Salvation Army, and Watts Labor Community Action Committee.** **The Council modification results in the following addition to the Street Strategies breakdown:** ● **Access Center - CoC ($938,776)**		
Budget and Finance Report Item No. 59b **The Council modified the Mayor's Proposed Budget by including a non-departmental footnote to reappropriate up to $1,138,800 of 2025-26 funding for Safe Parking sites that were proposed for demobilization.**		
LAHSA Subtotal	$ 52,832,568	**$ 49,390,781**

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 2026-27	Council Changes Budget Appropriation 2026-27
Aging		
• **Older Workers Employment Program** – Funding was 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. In 2026-27, funding is continued under the Community Investment Department.	$ -	$ -
Animal Services		
• **Homeless Services Support/Pet Resource Centers** – Funding is provided for one Senior Animal Control Officer I to provide departmental liaison services to the homeless community. The proposed funding increase reflects anticipated salary expenditures.	97,286	97,286
City Administrative Officer		
• **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. The proposed increase reflects anticipated salary expenditures.	1,258,689	1,258,689
• **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.	211,245	211,245
City Attorney		
• **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.	436,315	436,315
• **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.	166,142	166,142
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 ($507,124). The proposed increase reflects anticipated salary expenditures.	1,127,637	1,127,637
• **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.	637,467	637,467
• **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.	912,321	912,321

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
Community Investment Department		
• **FamilySource Center (FSC)** – Funding is provided for contractual services for emergency housing assistance and supportive services at 19 FamilySource Centers. The proposed increase reflects full funding for 19 FSCs.	$ 3,800,000	$ 3,800,000
• **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 the City's existing network of 16 WorkSource Centers. In 2025-26, funding was provided in the Economic and Workforce Development Department. The proposed decrease reflects anticipated expenditures due to a reduction in the level of services provided.	2,580,000	2,580,000
• **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. Full-year funding is provided for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst to support this program. In 2025-26, funding was provided in the Department of Aging. The proposed increase reflects anticipated salary expenditures.	771,288	771,288
• **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. Partial funding is provided by the HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) Fund ($21,193). The proposed increase reflects anticipated salary expenditures.	4,752,697	4,752,697
• **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 ($22,338) and the Community Development Trust Fund ($165,504). The proposed increase reflects anticipated salary expenditures and an increase in the contractual services funding amount due to a reduced grant allocation. There will be no change in the level of services provided.	12,286,008	12,286,008
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 increase reflects anticipated salary expenditures.	123,843	123,843
• **Community Services Coordinator** – Funding is provided 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 increase reflects anticipated salary expenditures.	94,716	94,716
• **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.	132,136	132,136

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
• **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.	$ 40,000	$ 40,000
• **HIV Prevention and Opioid Abatement** – Funding was provided for HIV Prevention and Opioid Remediation, which hires community partners to engage people who inject drugs with outreach, harm reduction, syringe exchange, overdose prevention, and referrals to in-house services. Funding was provided from the Opioids Settlement Trust Fund. This program was previously entitled Homeless and HIV Program. In 2026-27, funding is continued in the Department on Disability budget.	-	-
Economic and Workforce Development Department (EWDD)		
• **LA RISE** – Funding was 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. In 2026-27, funding is continued under the Community Investment Department.	-	-
Emergency Management		
• **Homelessness Preparedness and Response** – Funding 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.	131,186	131,186
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.	435,997	435,997
• **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.	1,409,248	1,409,248
• **SOBER Unit** – Funding was provided for one Firefighter III/Paramedic that supported the Sobriety Emergency Response (SOBER) Unit. The position has been reassigned to support APRU operations. In 2026-27, funding is continued in the Fire Department budget.	-	-
General Services Department		
• **Custodial Services for the Los Angeles City Mall** – Funding was provided for monthly pest control ($200,000) and pressure washing ($100,000) services at the LA City Mall and surrounding municipal buildings. In 2026-27, funding is continued in the General Services Department budget.	-	-
• **Hepatitis A Prevention and Custodial Service** – Funding was 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 was intended to be reimbursed by the Library Department. In 2026-27, funding is continued in the General Services Department budget.	-	-
• **Homelessness Intervention Leasing** – Funding is provided for leasing costs of sites for homelessness-related services. The proposed increase reflects the addition of two new sites and annual increases in leasing costs.	6,703,330	6,703,330

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
• **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.	$ 581,138	$ 581,138
• **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. The proposed increase reflects general cost escalation for materials and supplies and cost of living adjustments for contracted employees.	3,856,508	3,856,508
Housing Department		
• **Construction Services for Proposition HHH** – Funding was provided for one Rehabilitation Construction Specialist I to review and approve documents and reports for Proposition HHH Program projects in construction. This position was reimbursed by Proposition HHH Bond proceeds. Funding and resolution authority for this position is not continued in 2026-27.	-	-
• **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.	380,807	380,807
• **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 SB 2 Permanent Local Housing Allocation Fund ($61,741), HOME Investment Partnerships Fund ($61,741), and other special funds ($30,870). The proposed increase reflects anticipated salary expenditures.	154,352	154,352
• **Homelessness Programs Oversight Bureau Leadership** – Funding is provided for three positions consisting of one Assistant General Manager, one Director of Housing, and one Chief Management Analyst to lead oversight of homelessness services and the City's response to homelessness. These positions were approved during 2025-26 (C.F. 25-0207-S1).	687,799	687,799
• **Homelessness Services** – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to coordinate homelessness-related contracts to implement homeless prevention and permanent housing production. The proposed increase reflects anticipated salary expenditures.	245,740	245,740
• **Homelessness Services Contracts Oversight** – Funding is provided for seven positions consisting of one Project Coordinator, one Senior Project Coordinator, one Senior Management Analyst I, and four Management Analysts to provide oversight of LAHSA's homeless services programs. Three of these positions, one Senior Management Analyst I and two Management Analysts, were approved during 2025-26 (C.F. 25-0207-S1). The proposed increase reflects the addition of these three positions and anticipated salary expenditures. Partial funding is provided by the Community Development Trust Fund ($151,077) and the Federal Emergency Shelter Grant Fund ($107,002). This program was previously entitled Los Angeles Homeless Services Authority.	823,830	823,830
• **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. Funding is provided by the Municipal Housing Finance Fund. The proposed increase reflects anticipated salary expenditures.	108,091	108,091

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
• **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. Funding and resolution authority for this position is not continued in 2026-27.	$ -	$ -
• **Proposition HHH Contracts** – Funding was provided for cost estimating and prevailing wage compliance services for the Proposition HHH program. In 2026-27, funding for Measure United to House LA (ULA) prevailing wage compliance services is continued in the Housing Department budget.	-	-
• **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.	266,835	266,835
• **Proposition HHH Program Staff** – Funding was 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 were anticipated to be reimbursed by Proposition HHH Bond proceeds. Funding and resolution authority for these positions is not continued in 2026-27.	-	-
• **Strategic Engagement and Policy for Homelessness** – Funding is provided for four positions consisting of two Senior Housing Planning and Economic Analysts, one Housing Planning and Economic Analyst, and one Data Analyst II to support the development and assessment of homelessness policy. These positions were approved during 2025-26 (C.F. 25-0207-S1).	644,879	644,879
• **Street Medicine** – One-time funding is provided for medical services for individuals experiencing homelessness who are unable to visit traditional, brick-and-mortar medical establishments.	1,979,978	1,979,978
• **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 anticipated salary expenditures.	1,921,435	1,921,435
• **Tenant Protections and Homelessness Prevention –** Funding is provided for one Director of Enforcement Operations to oversee tenant protection and homelessness prevention work. Funding is provided by the House LA Fund.	272,204	272,204
• **Budget and Finance Report Item No. 57** **The Council modified the Mayor's Proposed Budget by adding funding for three positions consisting of one Data Analyst I, one Housing Planning and Economic Analyst, and one Principal Accountant I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division to provide data analysis and accounting support for the Homelessness Oversight Bureau.**	-	**178,983**
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. These positions coordinate 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.	557,345	557,345

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
• **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 anticipated salary expenditures.	$ 900,056	$ 900,056
• **Overtime for Interim Homeless Housing Sites and CARE/CARE+** – Funding is provided within the Police Department's Overtime Sworn Account for security patrols in the vicinity of interim homeless housing shelter sites and support for CARE/CARE+ operations. **Budget and Finance Report No. 151** **The Council modified the Mayor's Proposed Budget to increase the amount designated for this item to $4,378,000.**	2,000,000	**4,378,000**
• **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.	355,031	355,031
• **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.	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.	195,745	195,745
Public Works, Bureau of Contract Administration		
• **United to House LA Compliance** – Funding was 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. Funding is provided by the House LA Fund. In 2026-27, funding is provided in the Public Works, Bureau of Contract Administration budget.	-	-
Public Works, Bureau of Sanitation		
• **A Bridge Home (ABH) Team** – Funding was provided for eight positions consisting of three Maintenance Laborers, two Refuse Collection Truck Operator IIs, and two Environmental Compliance Inspectors to support CARE/CARE+ operations at A Bridge Home sites Citywide and one Chief Environmental Compliance Inspector II to supervise CARE/CARE+ and Illegal Dumping Operations. Funding was also provided for expenses. Funding and resolution authority for the eight positions and expense funding is not continued in 2026-27.	-	-
• **Clean Streets Safety and Training Program** – Funding was 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. In 2026-27, funding is continued in the Livability Services Safety Training program.	-	-

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
• **Coastal Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Team** – Funding was provided for eight positions consisting of two Environmental Compliance Inspectors, two Refuse Collection Truck Operator IIs, and four Maintenance Laborers for one CARE+ Team to service the coastal area, including Venice, Pacific Palisades, Playa del Rey, and Playa Vista. Funding and resolution authority for the eight positions and expense funding is not continued in 2026-27.	$ -	$ -
• **Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+)** – Funding is provided for 221 positions to staff 14 CARE+ teams. These positions consist of one Sanitation Solid Resources Manager I, one Senior Management Analyst II, one Chief Environmental Compliance Inspector II, two Chief Environmental Compliance Inspector Is, two Solid Resources Superintendents, one Senior Management Analyst I, one Management Analyst, 10 Senior Environmental Compliance Inspectors, 10 Refuse Collection Supervisors, 41 Environmental Compliance Inspectors, 61 Refuse Collection Truck Operator IIs, 88 Maintenance Laborers, and two Administrative Clerks. These positions for the CARE and 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 change in funding reflects anticipated salaries and expense expenditures.	34,613,081	34,613,081
• **Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support** – Funding is provided for 12 positions consisting of one Senior Management Analyst II, one Senior Management Analyst I, three Management Analysts, one Senior Administrative Clerk, one Accounting Clerk and five Administrative Clerks to provide administrative support for the CARE and CARE+ teams. The proposed increase reflects anticipated salaries expenditures.	1,165,259	1,165,259
• **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 as part of the City's comprehensive cleaning program through the CARE+ Teams. The proposed decrease reflects the discontinuation of anticipated program expenditures due to a reduction in the level of services provided.	831,048	831,048
• **Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight** – Funding is provided on a one-time basis for two positions consisting of Geographic Information Systems Supervisor I and one Geographic Information Systems Specialist to support the CARE Program's digital data collection, service tracking, and reporting and other Livability Services data programs. The proposed increase reflects the addition of the Geographic Information Systems Specialist and anticipated salary expenditures.	255,353	255,353
• **Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight Expansion** – Funding was provided for one Geographic Information Systems Specialist. In 2026-27, funding is continued in the Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight program.	-	-
• **Council District 12 CARE+ Services** – Funding is provided for 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	1,544,000

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
• **Increased CARE and CARE+ Support** – Funding is provided on a one-time basis for five positions consisting one Chief Environmental Compliance Inspector (ECI) II and four ECIs and expense funding of $21,280 to support overall CARE/CARE+ operations and to perform hazardous waste testing, identification, handling, and disposal.	$ 649,054	$ 649,054
• **Livability Services Management Expansion** – Funding is provided on a one-time basis for one Sanitation Solid Resources Manager II to manage the Livability Services CARE Division. The proposed increase reflects anticipated salaries expenditures.	229,920	229,920
• **Livability Services Safety Training** – Funding is provided for five positions consisting of three Refuse Crew Field Instructors, one Safety Engineering Associate II, and one Safety Engineer to establish safety procedures and practices and conduct training for CARE/CARE+ teams. The proposed increase reflects anticipated salaries expenditures.	573,742	573,742
• **Operation Healthy Streets (OHS)** – Funding is provided in the base budget for five positions consisting of three Environmental Compliance Inspectors 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. Funding includes salaries ($499,375) and expenses ($463,117). The proposed decrease reflects the reassignment of positions to other programs.	962,492	962,492
Public Works, Bureau of Street Services		
• **On-Street Public Toilet Program** – Funding is provided in the Contractual Services Account for the operation of four locations serving the Skid Row area.	600,000	600,000
Recreation and Parks		
• **24-Hour Public Restroom Access (Venice)** – Funding was provided to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. In 2026-27, funding is continued in the Recreation and Parks budget.	-	-
• **Bulky Item Illegal Dumping Crew** – Funding was provided for four positions consisting of one Gardener Caretaker, one Equipment Operator, one Plumber, and one Park Maintenance Supervisor to staff a dedicated Bulky Item Illegal Dumping Crew. In 2026-27, funding is continued in the Recreation and Parks budget.	-	-
• **Gladys Park Maintenance Program** – Funding is provided for ground maintenance and security services at Gladys Park located in Skid Row. The proposed decrease reflects projected expenditures.	174,752	174,752
• **Homeless Encampment Cleanup** – Funding is provided for 23 positions, consisting of 10 Gardener Caretakers, four Security Officers, one Senior Gardener, two Equipment Operators, one Electrician, one Plumber, and four Park Maintenance Supervisors to comprise two additional Bulky Item Illegal Dumping (BIID) Crews to assist with homeless encampment cleanups. The proposed increase reflects anticipated salary expenditures.	1,829,422	1,829,422
• **Park Restroom Enhancement Program** – Funding was 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. In 2026-27, funding is continued in the Recreation and Parks budget.	-	-
• **San Julian Park Maintenance Program** – Funding is provided for ground maintenance and security services at San Julian Park in Skid Row. The proposed decrease reflects projected expenditures.	168,932	168,932

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
Transportation		
• **Community Assistance Parking Program** – Funding is provided for two positions consisting of one Senior Administrative Clerk and one Management Assistant. 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 proposed increase reflects anticipated salary expenditures.	$ 157,439	$ 157,439
City Departments Subtotal	**$ 100,793,818**	**$ 103,350,801**
Non-Departmental Appropriations		
General City Purposes		
• **Additional Homeless Services** – Funding is provided as one-time allocation to fund gaps in the City's effort to address the homeless crisis. In 2025-26, 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. **Budget and Finance Report Item No. 55b** **The Council modified the Mayor's Proposed Budget by adding funding in the amount of $3,000,000.**	7,500,000	**10,500,000**
• **Alliance Settlement Agreement Program** – Funding is provided for homelessness services and operations to meet obligations set by the Alliance Settlement (C.F. 23-1022 and its supplemental files). It covers items including leasing, construction costs, time-limited subsidies operating costs, and homelessness intervention service costs. A portion of service costs are eligible for reimbursement under the Alliance Settlement Memorandum of Understanding. Funding is increased to support the costs of new interim housing sites and projected costs associated with the expansion of time-limited subsidies in accordance with the settlement. This program was previously entitled Alliance Settlement. Funding for Alliance service provision will be reimbursed through the County-Alliance Memorandum of Understanding for services provided in 2025-26 ($4.6 million) and nine months of services to be provided in 2026-27 ($20.5 million). **Budget and Finance Report Item No. 21** **The Council modified the Mayor's Proposed Budget by reducing Los Angeles County-Alliance Settlement reimbursements in the amount of $7,825,731 to reflect revenue anticipated to be received during 2026-27.** **Budget and Finance Report Item No. 55e** **The Council modified the Mayor's Proposed Budget by deleting funding in the amount of $31,159,045. These costs will be funded off-budget through the Homeless Housing, Assistance and Prevention (HHAP) Grant.** **Budget and Finance Report Item No. 55g** **The Council modified the Mayor's Proposed Budget by adding funding in the amount of $11,804,100 and deleting funding in the same amount from the Homelessness Emergency (Inside Safe) line item for Mayfair Operations. Funding will be reimbursed through the County-Alliance Memorandum of Understanding for services provided in 2025-26 ($5.4 million) and six months of services provided in 2026-27 ($5 million).**	58,300,000	**38,945,055**

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
Alliance Settlement Agreement Program (continued)		
The Council's modifications to the Mayor's Proposed Budget result in the following revised County-Alliance Memorandum of Understanding reimbursement breakdown: $11 million for services provided in 2025-26 and $16.7 million for six months of services to be provided in 2026-27.		
• **CIRCLE: 24/7 Homelessness Crisis Response Pilot** – Funding is provided for a 24 hours per day, seven days per week, community-based response to non-violent emergencies involving individuals experiencing homelessness. Funding is increased to expand services.	$ 10,000,000	$ 10,000,000
• **Citywide Homeless Interventions (Non-Alliance)** – Funding was provided to continue existing interim housing interventions. It covered items including leasing, homelessness intervention service costs, and operational costs. Funding is not continued in the General City Purposes budget in 2026-27, but the intervention types described in this line item are funded through off-budget sources and the Measure A Homelessness Program. Funding from 2025-26 will be reappropriated to 2026-27.	-	-
• **Citywide Recreational Vehicle (RV) to Home Program** – This allocation provides funding to address RV homelessness, including outreach, service referrals and linkages, and interim housing resources specifically for this population.	1,698,342	1,698,342
• **Clinica Romero** – Clinica Romero provided quality and affordable health care services that targeted underserved communities within the Greater Los Angeles area. Funding is not continued in 2026-27.	-	-
• **Homelessness Emergency (Inside Safe)** – Funding is provided for 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. Funding for service provision will be reimbursed through the County-Alliance Memorandum of Understanding for 12 months of services provided in 2025-26 ($59.8 million) and nine months of services to be provided in 2026-27 ($44.9 million). Funding is to be allocated to: ● Interim housing ● Service provision and supportive services **Budget and Finance Report Item No. 21** **The Council modified the Mayor's Proposed Budget by reducing Los Angeles County-Alliance Settlement reimbursements in the amount of $33,074,269 to reflect revenue anticipated to be received in 2026-27.** **Budget and Finance Report Item No. 55f** **The Council modified the Mayor's Proposed Budget by deleting funding in the amount of $10,212,654. It is anticipated that up to $10,212,654 in reimbursements from the County for services provided during the third quarter of 2026-27 will be received during the fiscal year. If received, up to the same amount may be appropriated for the Homelessness Emergency (Inside Safe) line item, subject to Council and Mayor approval.**	98,700,000	**76,683,246**

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
Homelessness Emergency (Inside Safe) (continued)		
Budget and Finance Report Item No. 55g **The Council modified the Mayor's Proposed Budget by deleting funding in the amount of $11,804,100 and adding funding in the same amount to the Alliance Settlement Agreement Program line item for Mayfair Operations. Reimbursement through the County-Alliance Memorandum of Understanding for services in the amount of $10.4 million is also deleted and added in the same amount to the Alliance Settlement Agreement Program line item.** **The Council's modifications to the Mayor's Proposed Budget result in the following revised County-Alliance Memorandum of Understanding reimbursement breakdown: $40.9 million for services provided in 2025-26 and $20.4 million for six months of services to be provided in 2026-27.**		
• **Homelessness Emergency (Inside Safe) Prior Year Reappropriation** – Funding from 2024-25 was reappropriated to 2025-26 to support anticipated program expenditures. Of the $99.5 million, approximately $75 million was to support outstanding obligations incurred in 2024-25 pending payment; $24.5 million was to support 2025-26 costs.	$ -	$ -
• **Measure A Homelessness Program –** Measure A - Local Solutions Fund (LSF) is a part of the Measure A half-cent sales tax proceeds which is distributed to the City and dedicated to implement community-level housing and homelessness initiatives. This fund is provided as a reimbursement under a Memorandum of Agreement with the County of Los Angeles. These funds support the City's ongoing non-Alliance interim housing obligations such as the Tiny Home Village and the Project Homekey 1.0 operations and related LAHSA administrative costs. Funding is provided by the Measure A - Local Solutions Fund.	54,725,376	54,725,376
• **Mobile Laundry Truck** – Funding was provided for Mobile Laundry Trucks to offer a place for individuals and families experiencing homelessness to wash clothes. Funding is not continued in 2026-27.	-	-
• **Opioid Settlement** – Funding is provided 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. **Budget and Finance Report Item No. 89** **The Council modified the Mayor's Proposed Budget by adding funding in the amount of $2 million and deleting funding in the same amount from the Opioid Remediation Services line item. The funding will be administered by the Mayor and Council.**	2,000,000	**4,000,000**
• **Opioid Remediation Services** – Funding is provided for opioid remediation services such as overdose prevention, health hub, and syringe exchange. Funding is provided by the Opioid Settlement Trust Fund. **Budget and Finance Report Item No. 89** **The Council modified the Mayor's Proposed Budget by deleting funding in the amount of $2,000,000 and adding funding in the same amount in the Opioid Settlement line item.**	2,000,000	**-**
Capital and Technology Improvement Expenditure Program (CTIEP)		
• **Capital Program - Mayfair Hotel** – Funding is provided to mitigate risk and liability to the City by addressing deferred improvements and emergent capital needs at the Mayfair Hotel. The proposed increase reflects projected expenditures.	1,574,000	1,574,000

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
Measure United to House LA (ULA)		
Affordable Housing Programs		
• **Acquisition and Rehabilitation of Affordable Housing** – Funding was 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. In 2026-27, funding is provided as a special purpose fund appropriation in the House LA Fund.	$ -	$ -
Homelessness Prevention Programs		
• **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 2026 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor.	47,440,884	47,440,884
• **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 2026 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor.	47,440,884	47,440,884
• **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 2026 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor.	14,232,265	14,232,265
• **Short-Term Emergency Assistance** – Funding is provided for short-term emergency funding to tenant households 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 2026 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor.	23,720,442	23,720,442
• **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 2026 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor.	9,488,177	9,488,177
Municipal Improvement Corporation of Los Angeles (MICLA)		
• **Bureau of Sanitation (BOS) Livability Services Division Vehicles** – Funding is provided on a one-time basis to purchase two roll-off waste collection vehicles to support the Comprehensive Cleaning and Rapid Engagement Program (CARE) and Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+).	1,050,000	1,050,000

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
Proposition HHH		
• **Proposition HHH Project Expenditures** – Funding is provided for the Proposition HHH Permanent Supportive Housing Program projected expenditures in 2026-27. All project costs are directly tied to project construction.	$ 19,145,340	$ 19,145,340
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 funding decrease reflects the projected expenditures for continuing homelessness programs for 2026-27. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	8,218,579	8,218,579
• **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). The 50 percent expenditure deadline is October 4, 2026 and the 100 percent expenditure deadline is October 4, 2028. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	5,909,881	5,909,881
• **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). The 50 percent expenditure deadline is September 12, 2025 and the 100 percent expenditure deadline is September 12, 2026. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	1,214,165	1,214,165
• **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. The 50 percent expenditure deadline is February 24, 2027 and the 100 percent expenditure deadline is February 24, 2028. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	6,411,561	6,411,561
• **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). The 50 percent expenditure deadline is February 24, 2026 and the 100 percent expenditure deadline is February 24, 2028. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	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). The 50 percent expenditure deadline is February 24, 2027 and the 100 percent expenditure deadline is February 24, 2028. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	3,795,832	3,795,832

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
• **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. The 50 percent expenditure deadline is February 24, 2027 and the 100 percent expenditure deadline is February 24, 2028. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	$ 36,306,051	$ 36,306,051
• **Homeless Housing, Assistance and Prevention Program (HHAP 2)** – HHAP 2 is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. These funds were 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. Funding for these programs were provided through interim appropriations with Mayor and Council approval. The 100 percent expenditure deadline for HHAP 2 is June 30, 2026.	-	-
• **Homeless Housing, Assistance and Prevention Program (HHAP 3)** – HHAP 3 is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 3 funds were 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. Funding for these programs were provided through interim appropriations with Mayor and Council approval. The 100 percent expenditure deadline for HHAP 3 is June 30, 2026.	-	-
• **Homeless Housing, Assistance and Prevention Program (HHAP 4)** – HHAP 4 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 funding decrease reflects the projected expenditures for continuing homelessness programs for 2026-27. The 100 percent expenditure deadline for HHAP 4 is June 30, 2027. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	11,086,522	11,086,522
• **Homeless Housing, Assistance and Prevention Program (HHAP 5)** – HHAP 5 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. The funding decrease reflects the projected expenditures for continuing homelessness programs for 2026-27. The 50 percent expenditure deadline for HHAP 5 is June 30, 2026 and the 100 percent expenditure deadline is June 30, 2027. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	16,433,550	16,433,550
• **Homeless Housing, Assistance and Prevention Program (HHAP 6)** – The City was awarded funding 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. The proposed increase reflects the projected expenditures for continuing homelessness programs for 2026-27. The 50 percent expenditure deadline for HHAP 6 is June 30, 2027 and the 100 percent expenditure deadline is June 30, 2029. The proposed allocation reflects projected grant balances in 2025-26 that will be reappropriated to 2026-27.	129,276,000	129,276,000

	Mayor's Proposal Budget Appropriation 2026-27	Council Changes Budget Appropriation 2026-27
Federal Grants		
• **ARP - Homekey 2.0 Permanent Supportive Housing** – Funding was provided for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 2.0 sites.	$ -	$ -
• **ARP - Homekey 3.0 Permanent Supportive Housing** – Funding was provided for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 3.0 sites.	-	-
Other Funding Sources		
• **State/Federal Grants and Other Local Funds** – Funding from the HOME Investment Partnerships Program Fund ($3.7 million), Housing Impact Trust Fund ($1 million), Measure ULA ($2.9 million), and State Senate Bill 2 ($5.2 million) to gap finance the development of Non-Prop HHH supportive housing units.	12,804,475	12,804,475
Non-Departmental Subtotal	**$ 634,483,684**	**$ 596,111,985**
Unappropriated Balance		
• **LAHSA-HET** – Funding was set aside for Homeless Engagement Teams (HETs) to conduct direct outreach to unsheltered homeless individuals, pending a deployment plan for the HETs. In 2026-27, funding is provided in the Los Angeles Homeless Services Authority's Street Strategies allocation.	-	-
• **LAHSA - System Navigators** – Funding was 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. In 2026-27, funding is provided in the Los Angeles Homeless Services Authority's Street Strategies allocation.	-	-
• **Interim Housing** – Funding was set aside for the City's interim housing portfolio, including the Alliance Settlement, Citywide Homeless Interventions (Non-Alliance), and Homelessness Emergency (Inside Safe). Partial funding ($11,250,000) was provided from the County-Alliance Memorandum of Understanding and by the State Encampment Resolution Grant - 10 Freeway. In 2026-27, funding is provided in the General City Purposes and the State Encampment Resolution Grant - 10 Freeway.	-	-
• **Police Department Sworn Overtime - Interim Homeless Housing** – Funding was set aside for additional overtime patrols in the vicinity of A Bridge Home or interim housing sites, including tiny homes. In 2026-27, funding is provided in the Police Department's Overtime Sworn Account.	-	-
• **Budget and Finance Report Item No. 92** **The Council modified the Mayor's Proposed Budget by adding funding in the amount of $1,560,735 for the Winter Shelter Program.**	-	**1,560,735**
Unappropriated Balance Subtotal	**$ -**	**$ 1,560,735**
Total LAHSA, City Departments, Non-Departmental, and UB	$ 788,110,070	$ 750,414,302

Office of the Los Angeles City Attorney
Hydee Feldstein Soto

REPORT NO. R26-0299
MAY 26 2026

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2026-2027

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, approved as to form and legality, 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 2026-2027, beginning July 1, 2026.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2026. If the Council fails to return the modified budget to the Mayor on or before June 1, 2026, the Mayor's proposed budget will become the budget for Fiscal Year 2026-2027. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the 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 21, 2026 action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council 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 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 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 Council no later than June 15, 2026 those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2026-2027 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 your Honorable Body to a date beyond June 15, 2026. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your 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/Council action at the end of the fiscal year.

Sincerely,

HYDEE FELDSTEIN SOTO, City Attorney

By

STREFAN FAUBLE
Assistant City Attorney

SF:sl
Attachment

PATRICE Y. LATTIMORE
CITY CLERK

RUBEN VIRAMONTES
EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA

KAREN BASS
MAYOR

OFFICE OF THE
CITY CLERK

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

CLERK.LACITY.GOV

OFFICIAL ACTION OF THE LOS ANGELES CITY COUNCIL

Council File No.: 26-0600

Council Meeting Date: May 27, 2026

Agenda Item No.: 38

Agenda Description: CONTINUED CONSIDERATION OF ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2026-27 SUBMITTED BY THE CITY ATTORNEY, CITY ADMINISTRATIVE OFFICER AND CHIEF LEGISLATIVE ANALYST.

Council Action: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2026-27, RECOMMENDATIONS 1-104, 140-158 AND EXHIBIT H ONLY) AND BUDGET MOTIONS (1-28, MOTIONS A AND B) - ADOPTED FORTHWITH

Council Vote:

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

Pat Y. Latt

PATRICE Y. LATTIMORE
CITY CLERK

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

FILE SENT TO MAYOR	05-27-2026
LAST DAY FOR MAYOR TO ACT	06-03-2026

APPROVED

Karen Bass

5/28/2026

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

DATE SIGNED

Adopted Report(s)Title
Communication from City Attorney dated 5-26-26 - Budget Resolution Fiscal Year 2026-27

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

City of Los Angeles
CALIFORNIA

PATRICE LATTIMORE
CITY CLERK

RUBEN VIRAMONTES
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

When making inquiries relative to this matter, please refer to the **Council File No. 26-0600**

May 28, 2026

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, 2026, and ending June 30, 2027, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 27, 2026.

2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 27, 2026.

3. Mayor's concurrence transmitted to the Council on May 28, 2026, approving the Annual Budget Resolution for Fiscal Year 2026-27.

Signed on the 28th Day of May, 2026.

PATRICE Y. LATTIMORE, CITY CLERK

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

City of Los Angeles
CALIFORNIA

PATRICE LATTIMORE
CITY CLERK

RUBEN VIRAMONTES
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

When making inquiries relative to this matter, please refer to the **Council File No. 26-0600**

May 28, 2026

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, 2026, and ending June 30, 2027, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

PATRICE Y. LATTIMORE, CITY CLERK

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

Enclosures: Mayor's concurrence of May 28, 2026
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, 2026 and ending June 30, 2027, was filed in the Office of the Controller on May 28, 2026.

Kenneth Mejia

KENNETH MEJIA
CITY CONTROLLER

SECTION 1

2026-27

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

CITY OF LOS ANGELES

KAREN BASS
MAYOR

Dear Honorable President and Members of the City Council:

I am pleased to present for your consideration a balanced budget proposal for the 2026-2027 fiscal year that starts on July 1, 2026.

Strong revenue growth undergirds this budget and reflects better confidence in our city and our collective work to bolster our local economy.

This budget is focused around our continuing work that is changing L.A. and reversing longstanding trends by reducing homelessness, building more housing, hiring more officers and investing in basic city services. Key budget investments include:

- Maintaining Inside Safe, all interim housing beds and street level services to continue our work that has brought street homeless down by nearly 18 percent.
- Increasing funding to address RV encampments.
- Increasing funding for oversight, transparency, and accountability.
- Increasing police hiring to meet attrition and bring in 510 new officers. This represents a target of 8,555 officers this year and the maintaining of our long-term goal of 9,500 officers.
- Training in use-of-force, de-escalation, new mental health intervention and combating copper wire theft.
- Sustaining CIRCLE, UMCR, and GRYD services and citywide coverage for civilian crisis response, maintaining deployment of 500 Crossing Guards and expanding the Safe Passage program to help children get to and from school safely and protect them from gang violence.
- Maintaining funding for LAFD ahead of the Sales Tax Measure, investing in equipment, including a helicopter and vehicles.
- Increasing funding for street and sidewalk repair, curb ramp installation, street sweeping, bulky item pickup, and dedicated illegal dumping enforcement throughout the city.
- Increasing funding to achieve 700 lane miles of street will be repaired through improvements such as resurfacing, slurry, or large asphalt repairs.

Building the kind of city government that Angelenos deserve involves investing in what works, fixing what doesn't, and making smarter decisions with every dollar so that results are felt in every neighborhood. Because our work isn't finished. We are moving with purpose, delivering real results, and building a city that is safer, more affordable, and more resilient for decades to come.

I look forward to your consideration of this budget proposal and continued collaboration as we work to deliver for the people of the City of Los Angeles.

In partnership,

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, international trade, education, entertainment production, and wholesale trade and logistics all contribute significantly to local employment. There were more than 300,000 manufacturing jobs in the County in 2025. Important manufacturing components of local industry include transportation equipment, fabricated metal, computer and electronic components, food manufacturing, and chemical manufacturing. 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]
2005	3,769,131	-	9,816,153	-	35,869,173	-
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	3,876,857	(0.56)	9,967,533	(0.46)	39,380,058	(0.40)
2022	3,820,855	(1.44)	9,861,671	(1.06)	39,159,480	(0.56)
2023	3,818,803	(0.05)	9,864,220	0.03	39,167,274	0.02
2024	3,828,748	0.26	9,882,296	0.18	39,446,835	0.71
2025	3,839,536	0.28	9,900,914	0.19	39,646,907	0.51
2026	3,806,201	(0.87)	9,837,286	(0.64)	39,592,978	(0.14)

[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 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, 2021-2026, with 2020 Census Benchmark. Sacramento, California, May 2026 for years 2020 through 2026.

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]

Civilian Labor Force	2020	2021	2022	2023	2024
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
Unemployment Rates					
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. 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 2025	State of California 2025
Agricultural	4,200	395,600
Mining and Logging	1,700	18,300
Construction	146,500	893,600
Manufacturing	303,300	1,219,800
Trade, Transportation and Utilities	799,300	3,049,700
Information	177,000	527,500
Financial Activities	203,400	793,200
Professional and Business Services	660,200	2,752,200
Private Education and Health Services	1,007,100	3,476,000
Leisure and Hospitality	533,100	2,018,300
Other Services	158,000	593,500
Government	603,200	2,692,000
Total[2]	4,596,900	18,429,700

[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 2025 Benchmark report as of April 3, 2026.

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

Employer	Product/Service	Employees
Kaiser Permanente	Healthcare services	47,897
University of Southern California	Private university	25,741
Cedars-Sinai	Healthcare organization	18,087
Northrop Grumman Corp.	Systems and products in aerospace and information systems	16,600[1]
The Walt Disney Co.	Media and entertainment	13,400
NBCUniversal	Media and entertainment	13,000[1]
UPS	Logistics, transportation and freight	12,000[1]
Providence	Healthcare	11,500[1]
The Home Depot	Home improvement retailer	11,000[1]
Target Corp.	Retailer	11,000[1]

[1] Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published August 25, 2025.

Personal Income

The U.S. Bureau of Economic Analysis defines personal income as the income that persons receive in return for their provision of labor, land, and capital used in current production as well as other income, such as current transfer receipts. Personal income is calculated as the sum of wages and salaries, supplements to wages and salaries, proprietors' income, capital consumption adjustments, rental income, dividend income, interest income, and current transfer receipts, less contributions for government social insurance plus the adjustment for residence.

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)
2020		
County[2]	$ 678,659,849	$ 67,889
State[3]	2,770,488,779	70,100
United States[3]	19,613,059,000	59,151
2021		
County[2]	$ 721,712,800	$ 73,575
State[3]	3,019,215,724	77,134
United States[3]	21,484,168,000	64,692
2022		
County[2]	$ 728,349,845	$ 74,714
State[3]	3,021,645,501	77,230
United States[3]	22,144,814,000	66,303
2023		
County[2]	$ 766,331,882	$ 78,745
State[3]	3,182,779,295	81,231
United States[3]	23,577,208,000	70,013
2024		
County[2]	$ 818,509,319	$ 83,888
State[3]	3,400,237,317	86,378
United States[3]	24,897,613,000	73,227
2025		
County[2]	-	-
State[3]	$ 3,585,890,900	$ 91,116
United States[3]	26,109,831,200	76,393

[1] Per capita personal income is total personal income divided by total midyear population.
[2] Last updated: February 5, 2026; new statistics for 2024; revised statistics for 2020 - 2023. Information for the County for 2025 is not available.
[3] Last updated: April 9, 2026—new statistics for 2025; revised statistics for 2020 – 2024.

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 April 28, 2026).

Retail Sales

As the largest city in the County, the City accounted for $52.9 billion (or approximately 25.7 percent) of the total $205.4 billion in County taxable sales for 2025. The following table sets forth a history of taxable sales for the City for calendar years 2021 through 2025.

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

	2021	2022	2023	2024	2025
Motor Vehicle and Parts Dealers	$ 5,927,499	$ 6,558,134	$ 6,094,547	$ 5,664,053	$ 5,503,469
Home Furnishings and Appliance Stores	2,025,904	1,974,419	1,743,770	1,637,937	1,599,512
Bldg. Materials and Garden Equip. and Supplies	3,040,639	3,207,718	3,147,398	3,093,823	3,040,308
Food and Beverage Stores	3,154,313	3,357,996	3,358,867	3,391,547	3,531,433
Gasoline Stations	4,469,765	5,873,754	5,163,072	4,748,107	4,292,742
Clothing and Clothing Accessories Stores	3,632,876	3,714,074	3,538,181	3,564,975	3,568,317
General Merchandise Stores	3,037,363	3,297,351	3,273,018	3,145,598	3,124,838
Food Services and Drinking Places	8,881,294	10,921,768	11,439,344	11,569,936	11,376,846
Other Retail Group	5,286,747	5,282,976	4,990,114	4,653,384	4,300,607
Subtotal Retail and Food Services	39,456,400	44,188,190	42,748,310	41,469,360	40,338,077
All Other Outlets	11,296,267	14,218,524	13,378,024	13,179,376	12,517,843
Total All Outlets	$ 50,752,667	$ 58,406,714	$ 56,126,334	$ 54,648,735	$ 52,855,920
Year-over-year change	28.0%	15.1%	(3.9%)	(2.6%)	(3.3%)

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

Source: California Department of Tax and Fee Administration, Research and Statistics (last updated April 6, 2026).

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

	2021	2022	2023	2024	2025
Valuation[1]	$ 6,091	$ 7,968	$ 5,306	$ 5,047	$ 5,244
Residential[2]	2,743	3,690	2,520	2,010	2,130
Non-Residential[3]	871	1,196	380	634	476
Miscellaneous Residential[4]	232	365	388	405	521
Miscellaneous Non-Residential[5]	18	2	20	3	8
Number of Residential Units:					
Single family[6]	3,122	4,430	3,918	4,695	4,594
Multi-family[7]	10,898	12,324	9,271	7,057	6,674
Subtotal Residential Units	14,020	16,754	13,189	11,752	11,268
Number of Non-Residential Units[8]	512	504	81	1	1
Miscellaneous Residential Units[9]	4,664	6,320	6,272	8,062	6,814
Miscellaneous Non-Residential Units[10]	480	46	164	22	589
Total Units	19,676	23,624	19,706	19,837	18,672

[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, Auto Repair Facilities, 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. Storage Buildings, Stadiums, Recreation Building, Child Care Facilities, Waste Disposal and Treatment Plants, 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, Storage Buildings.
[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 (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 City 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 to early April, 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 relative to 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 involving 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 estimates, 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 anticipated revenue, 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 adjustments 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 (CAO) 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 for 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 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 10 percent of General Fund revenues

Emergency Reserve Account

To use funds from the Emergency Reserve Account, a finding by the Mayor of "urgent economic necessity", with confirmation by at least two thirds of the Council, 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 over-spending 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.

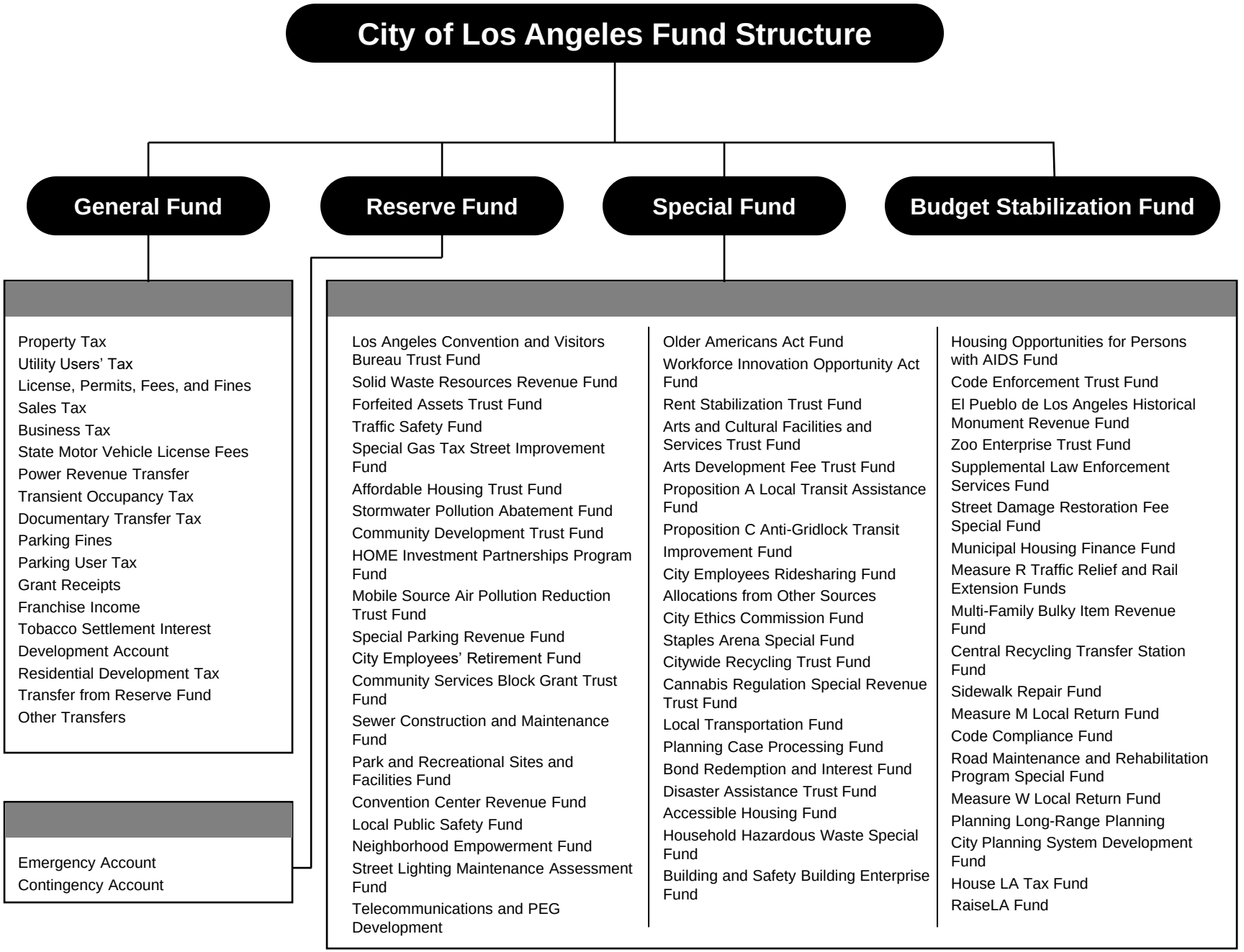
The *House LA Tax Fund* accounts for a special tax to increase affordable housing and provide resources to tenants at risk of homelessness, pursuant to Los Angeles Municipal Code Section 21.9.2 (b).

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.

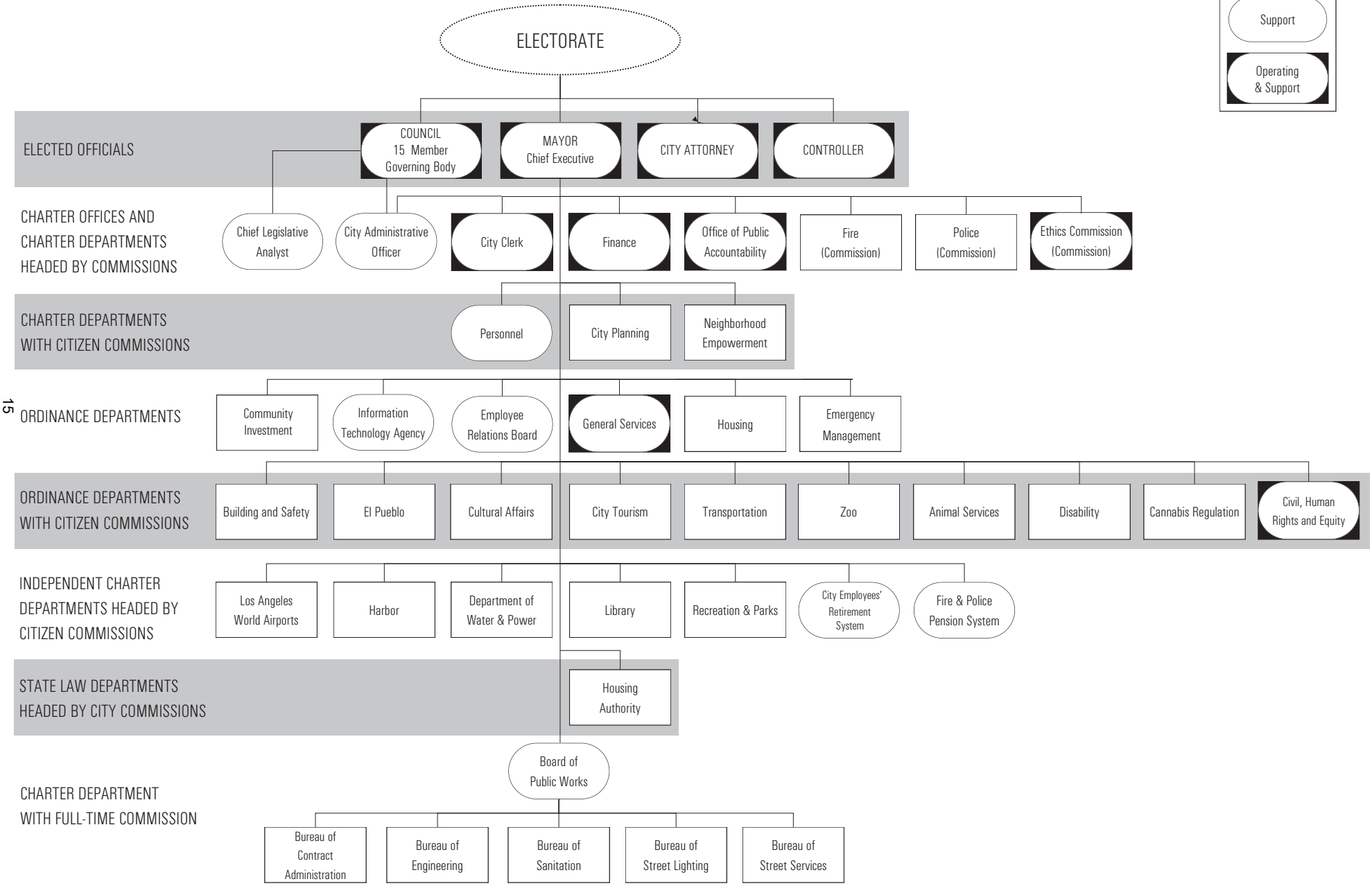
A portion of 2026-27-General Fund revenues ($808,841,494) is appropriated to special funds, which are reflected as revenue to that special fund. In addition, certain special fund revenues are appropriated in the Reimbursement of General Fund Costs Account ($730,348,053), which serves to reimburse the 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



ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2026



Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Aging					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,303,930	1,481,103	1,477,831	1,124,904	-
Family Caregiver Services					
Number of Clients in the Family Caregiver Program	907	536	561	848	-
Number of Contacts Regarding Caregiver Needs	22,579	20,191	2,104	1,500	-
Older Workers Program					
Number of Participants in the Older Workers Program	120	120	94	120	-
Animal Services					
Animal Control and Law Enforcement					
Number of Animal Licenses Issued	84,884	71,725	62,668	61,485	61,485
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	89	87	88	86	86
Animal Medical Services					
Number of Animals Medically Treated In-House	44,469	41,399	42,597	52,059	55,915
Community Engagement and Partnerships					
Number of Volunteer Hours	79,000	130,771	137,945	139,266	140,000
Building and Safety					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	81	88	81	84	85
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	86	89	93	93	97
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 20 Days	83	85	90	90	90
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	98	98	99	99	98
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	92	99	99	99	98
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	98	94	99	100	94
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	70	74	86	70	70
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
Cannabis Regulation					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	883	733	617	700	550
City Administrative Officer					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	8	8	4	5	6
Management Services					
Number of Housing Intervention Beds	6,588	7,429	6,846	7,424	7,807
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	20	20	18	16	14

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
City Administrative Officer					
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - KwikComply	97	97	97	97	97
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	4	4	4	4	4
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	2	2	1	1	1
Proprietary Analysis					
Average Length of Time to Complete Contract Review (Days)	59	36	39	30	19
Citywide Procurement Oversight					
Training Conducted for City Procurement (Hours)	3,328	3,214	6,600	500	500
City Clerk					
Council and Public Services					
Number of City Records Viewed	6,968,434	7,759,446	11,025,296	8,295,696	8,295,696
City Elections and Business Improvement Districts					
Number of Annual Planning Reports Submitted by March 1	-	-	28	35	35
Number of Outreach Events Held to Increase Voter Awareness	220	518	382	400	400
Records Management					
Number of Archival Documents and Records Digitized on Demand (in millions)	613	615	612	622	622
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	28,262	18,181	40,000	30,000	30,000
Neighborhood Council Elections and Funding					
Completion Time for NC Payment Requests (days)	3	2	2	2	3
City Planning					
Citywide Planning					
Number of State Mandated Elements Less Than Ten Years Old	4	4	4	4	5
Community Planning					
Number of Community Plans Less Than Fifteen Years Old	10	10	12	12	11
Neighborhood Initiatives and Transit Oriented Planning					
Number of Neighborhood Planning Initiatives Completed	5	3	5	1	1
Historic Resources					
Number of Historic Preservation Overlay Zone Cases Completed	858	824	811	984	800
Development Services					
Annual Number of Customers Served	79,701	75,322	76,900	75,400	76,900
Geographic Project Planning					
Annual Number of Cases Completed	2,723	3,033	3,324	2,916	2,479
Major Projects and Project Plan Support					
Initial Studies, Draft EIRs, and Final EIRs Completed	24	22	16	18	14
City Tourism					
City Tourism					
Number of Leisure and Hospitality Jobs in Los Angeles County	530,967	538,922	534,483	551,000	555,600

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Civil, Human Rights and Equity					
Commission Oversight and Discrimination Enforcement					
Number of Events Hosted for Marginalized Populations	-	-	20	15	15
Civil Rights Enforcement					
Number of Notice Violations Issued	-	-	20	16	10
Office of Race and Equity					
Number of Equity Focused Reports Issued	-	-	2	8	7
Community Investment					
Family and Support Services					
Number of Domestic Violence Victims Served	1,661	1,753	1,961	2,600	2,623
Economic Development					
Number of New Jobs Created Through Business Source Centers	-	-	-	-	500
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	-	-	-	-	16,000
Youth Development					
Number of HireLA's Youth Placed in Employment	-	-	-	-	7,000
Senior Services					
Number of Home Delivered and Congregate Meals Provided	-	-	-	-	1,124,904
Controller					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	277,252	295,677	309,952	310,000	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	10	3	-	5	10
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	1,084,852	1,142,707	-	1,195,386	1,195,686
Citywide Payroll Administration					
Percent of PaySR/Workday Problem Tickets Resolved	73	67	95	85	95
Cultural Affairs					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	316,934	326,629	457,398	258,000	258,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	17	18	7	5	5
Public Art					
Number of Public Art Projects Completed During the Year	7	27	16	24	14
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	2	2	2	2	2
Performing Arts					
Number of Participants Attending Theatrical Productions	80,242	82,556	130,681	126,500	152,600
Disability					
ADA Compliance					
Percentage of SLI and CART Requests Filled	89	93	94	94	95
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	80	85	80	90	98

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Disability					
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	2	2	1	1	1
Economic and Workforce Development					
Economic Development					
Number of New Jobs Created Through Business Source Centers	910	910	500	115	-
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	12,800	12,800	12,800	12,768	-
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	8,461	8,461	7,000	7,000	-
El Pueblo de Los Angeles					
History and Museums					
Number of Individual Visitors	256,832	267,719	255,571	298,625	370,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	117,508	167,633	121,451	160,000	200,000
Property Management					
Percent of Work Orders Completed	89	85	86	90	95
Emergency Management					
Emergency Management					
Number of Neighborhood/Community Plans Prepared	7	7	10	10	10
Employee Relations Board					
Employee Relations					
Number of UERP Related Filings	176	178	144	150	150
Ethics Commission					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
Finance					
Revenue Management					
Percent of Delinquent Accounts Collected	15	18	18	14	18
Treasury Services					
Percent of Treasury Requests Responded to in One Day	97	95	92	90	90
LATAX System Support					
Percent of Customer Transactions Conducted on Website	74	75	83	80	80
Customer Support					
Average Speed of Calls Answered (minutes)	207	338	180	270	280
Investment					
Variance Between Investment Return and Industry Benchmarks	0	(0)	0	0	0
Tax and Permit					
Percent of Audits with Liability Adjustments	75	71	75	74	75
Fire					
Arson Investigation and Counter-Terrorism					
Percentage Convictions in Arson Cases	-	-	-	85	85
Fire Suppression					
Average Travel Time to Fire Incident (in minutes)	5	5	5	4	4

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Fire					
Fire Suppression					
Average Time to Leave Station after Notified - Fire Incident (in minutes)	1	1	1	1	1
Metropolitan Fire Communications					
Call Processing Time (in minutes)	1	1	1	1	1
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	10	12	11	10	10
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	91	90	80	92	92
Emergency Medical Service					
Average Time to Leave Station after Notified - EMS Incident (in minutes)	1	1	1	1	1
Average Travel Time to EMS Incident (in minutes)	5	5	5	4	4
Training					
Recruit Class Retention Rate (percentage)	80	87	86	80	80
Procurement, Maintenance and Repair					
Fleet Availability Rate (percentage)	82	83	83	85	85
General Services					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	85	85	85
Building Maintenance					
Percent of Maintenance Work Requests Completed	83	89	85	58	60
Construction Forces					
Construction Projects Completed within Original Estimate	90	80	88	85	85
Real Estate Services					
Number of Lease Projects Assigned	59	84	94	119	119
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	10	9	9	10	10
Emergency Management and Special Services					
Number of Required Biannual Emergency Drills Completed (Nine City Highrise Buildings)	16	15	17	17	17
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation	79	78	82	82	82
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	150,271	130,895	116,613	120,000	120,000
Supply Management					
Number of Days to Process Purchase Orders under $100,000	30	27	29	40	40
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1	1	1	1	1
Integrated Asset Services					
Integrated Asset Management Implementation Tasks Completed	80	80	80	80	80
Number of Properties With Floor Plans Added to AMS	-	-	-	-	-
Housing					
Development and Finance					
Affordable Housing Units Financed	629	476	783	964	1,000

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Housing					
Asset Management					
Number of Affordable Housing Units Monitored for Compliance	48,215	51,395	55,635	56,814	60,478
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	81	72	71	78	85
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	120,547	123,923	162,957	200,000	220,000
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	8,442	10,765	18,472	10,000	10,000
Homelessness Programs Oversight					
Number of Unduplicated HOPWA Clients Served	3,361	3,730	4,003	4,000	4,000
Housing Strategies and Services					
Total New Homes Purchased or Households Assisted	127	159	105	90	90
Accessible Housing Program					
Units Certified as Accessible	385	631	521	633	746
Technical Services					
Affordable Housing Units Ready for Occupancy	457	488	625	931	205
Information Technology Agency					
Public Safety Applications					
Percent of System Availability for Public Safety Systems	96	100	99	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	80	90	90	72	72
Client Services and Support					
Number of Active Google Users	51,115	67,812	69,000	70,000	70,000
Enterprise Applications					
Number of Financial Management System Outages	9	8	-	4	5
Enterprise and Cloud Infrastructure					
Percent of Data Center Servers Virtualized	96	97	97	97	98
Voice and Video Engineering and Operations					
Number of Smartphones and VOIP Devices Deployed	993	800	2,000	2,000	2,000
Data Engineering and Cybersecurity Operations					
Percent of Network Availability	100	100	100	99	89
Business Applications and Web Services					
Number of Websites in ITA's Portfolio	90	90	88	88	95
Neighborhood Empowerment					
Civic Leadership					
Percentage of Staffed Neighborhood Council Meetings	85	85	85	95	70
Policy, Government, and Innovation					
Number of Community Impact Statements Submitted by NCs	1,324	1,350	4,125	680	600
Legislative Reports Delivered on Pending Council Actions	-	-	-	8	6
Awareness and Engagement					
Number of Candidates for Neighborhood Council Elections (occur every two years)	1,305	-	1,522	-	1,700
Number of Voters for Neighborhood Council Elections (occur every two years)	8,730	-	14,613	-	15,000

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Neighborhood Empowerment					
Innovation					
Number of Analytical and Performance Tools and Dashboards	5	5	2	4	1
Personnel					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	452	413	407	410	510
Employee Selection					
Percent of Exams Completed in 150 Days	88	90	85	75	70
Workers' Compensation and Safety					
Amount of Monthly Workers' Compensation Costs Avoided	1,756,959	2,474,361	2,412,225	2,357,452	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	7	19	(1)	2	2
Occupational Health					
Wait Time at Clinic for Exam	72	60	60	72	72
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	92	90	100	90	90
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	22,241	36,101	42,370	19,000	35,000
Client Services					
Number of Days from Start of Hiring Process to Job Offer	60	60	60	60	60
Police					
Field Forces					
Total Number of Crime Incidents	134,231	138,776	120,490	118,000	118,000
Specialized Investigation					
Number of Gang-Related Homicides	180	132	97	106	106
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	13	13	11	12	12
Traffic Control					
Number of Traffic Hit and Run Collisions	7,710	8,111	7,768	8,000	8,000
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	399	449	1,529	1,500	1,500
Personnel Training and Support					
Number of Workers' Compensation Claims	3,510	3,104	3,237	3,504	3,320
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	39	41	38	40	50
Board of Public Works					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	82	76	72	35	50
Percent of Graffiti Removal Requests Completed in 24 Hours	73	65	62	20	40
Public Works Accounting					
Percentage of All Payments Processed within 30 Days	77	81	82	80	81
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	74	87	100	100	100

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Bureau of Contract Administration					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	2	4	4	4	3
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	43	43	45	43	30
Bureau of Engineering					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	97	97	96	90	90
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	33	35	34	25	25
Mobility					
Number of Completed Mobility Capital Projects	26	30	27	19	25
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	19	19	18	19	14
Bureau of Sanitation					
Watershed Protection					
Number of Catch Basins Cleaned	93,441	91,962	91,394	85,430	90,000
Clean Water					
Sewer Miles Cleaned	6,790	6,819	6,766	6,519	6,750
Solid Resources					
Citywide Bulky Item Pick-up Rate (percentage)	98	96	97	97	95
Environmental Quality					
Average Number of Days to Close Out a Service Request	6	5	7	9	7
Bureau of Street Lighting					
Design and Construction					
Percentage of Streetlights Converted to LED	95	94	94	95	97
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	61	128	203	224	266
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	47	44	45	45	45
Bureau of Street Services					
Investigation and Enforcement					
Average Number of Days to Inspect Obstruction Requests	3	3	5	5	5
Street Sweeping					
Percent of Posted Street Sweeping Routes Completed	100	100	100	100	100
Street Tree and Parkway Maintenance					
Average Working Days to Complete Tree Emergencies	3	3	3	3	3
Maintaining Streets					
Average Number of Working Days to Repair Potholes	3	3	5	7	5
Pavement Preservation					
Percent of Street Network in Good Repair	59	60	62	60	56
Street Improvement Construction					
Square Feet of New Sidewalk Constructed	223,016	138,700	124,328	60,000	60,000
Street Improvement Engineering					
Percent of Metro Plan Design Reviews Completed in 20 Days	100	100	100	100	100

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Transportation					
Sustainable Transportation					
Number of Dockless Scooter Trips per Year	7,838,946	4,817,853	5,475,366	6,300,000	7,000,000
Transportation Planning and Land Use					
Total Number of Development Permits Received	1,228	1,168	1,081	1,000	730
Percent of Traffic Studies Processed within 90 Business Days	96	94	88	80	58
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	294,665,764	360,419,578	381,433,865	388,213,705	388,213,705
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	98	94	94	94	94
Parking Citation Processing Services					
Initial Parking Citation Review Rate within 240-Days (percentage)	100	100	100	93	100
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	13,419	15,088	14,822	15,000	15,000
District Offices					
Number of Service Requests Closed	8,681	16,735	19,574	13,034	13,000
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	70	82	72	70	70
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	62	72	71	70	70
Major Project Coordination					
Percent of Traffic Studies Processed Within 90 Business Days	94	94	95	90	90
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	525	559	553	550	550
Active Transportation					
Number of Lane Miles of Bicycle Facilities (Installed or Improved)	23	18	18	16	16
Crossing Guard Services					
Number of Guards Assigned	375	545	471	456	441
Youth Development					
Youth Development Services					
Number of Constituents Receiving Youth Information	8,709	10,230	27,485	12,000	-
Zoo					
Animal General Care					
Number of Welfare Output Assessments Completed (per month)	-	-	135	400	400
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	200	266	337	260	260
Guest Services					
Number of School Group Participants Processed	-	-	130,972	120,000	120,000
Grounds Maintenance					
Number of Grounds Maintenance Work Orders Completed	-	-	487	500	500
Custodial Services					
Number of Restroom Cleanings (per week)	-	-	630	630	630
Communications					
Number of Media Coverage Stories About the Zoo	11	-	21	14	14
Learning and Engagement					
Number of Participants Engaged in Community-Located Programs	5,834	10,980	14,134	8,000	8,000

Performance Measures

	2022-23	2023-24	2024-25	2025-26 Estimated	2026-27 Projected
Zoo					
Planning, Development and Construction					
Number of Construction Work Orders Completed	2,812	2,846	2,159	1,500	1,500
Conservation					
Oak Woodland Restoration & Career Pathways Completed (percentage)	-	-	-	100	100
Library					
Branch Library Services					
Number of People Attending Branch Library Programs	123,115	205,506	202,202	207,360	215,000
Central Library Services					
Number of People Attending Central Library Programs	18,370	22,288	28,952	33,695	50,000
Engagement and Learning Services					
Number of People Registering for Summer Reading Challenge	16,262	31,150	25,422	30,988	40,000
Emerging Technology and Collections Program					
Total Number of Items Checked Out-Systemwide	21,866,853	25,569,226	27,304,574	29,165,374	30,000,000
Recreation and Parks					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	448,060	525,528	690,472	323,151	348,380
Griffith Observatory					
Number of Griffith Observatory Visitors	1,250,733	1,564,508	1,476,748	1,500,000	1,600,000
Aquatics					
Total Recreational Swim Attendance	1,302,040	1,448,429	1,895,604	1,952,472	2,011,046
Building and Facilities Maintenance					
Maintenance Job Orders Completed	29,647	30,108	23,743	30,000	35,000
Land Maintenance					
Number of Parks Maintained	470	471	476	478	483
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	5,325	2,450	8,994	1,392	21,740
Expo Center					
Number of EXPO Center Visitors	635,449	718,910	566,462	583,461	589,120
Partnerships, Grants, and Sponsorships					
Number of Participants from Collaborations	348,952	256,549	244,872	249,634	261,606
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	200,000	225,000	282,392	275,000	293,687
Venice Beach					
Number of Annual Visitors	11,500,000	12,000,000	11,200,000	12,000,000	12,000,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	88	-	-	85	85
City Services					
Number of Summer Night Lights Participants	193,319	250,085	171,846	250,000	275,000

BUDGET CALENDAR

Fiscal Year 2026-27 Budget Preparation

2025

October 6	Mayor releases budget policy letter to departments.
October 6	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
October – November	Mayor's Office and CAO hold meetings with select departments to discuss potential budget proposals
November 14	Capital and Technology Improvement Expenditure Program (Municipal Facilities, Physical Plant, and Technology elements) requests for new projects due to the CAO from departments.
November 21	Departmental budget requests due to Mayor's Office and CAO.

2026

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 20	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 1	Charter deadline for the City Council to adopt the budget as proposed by the Mayor or as modified by the City Council.
June 2 – 8 (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 9 – 15 (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
Animal Services	27,854,883	2,952,453	-	-	30,807,336
Building and Safety	164,392,848	2,981,855	-	-	167,374,703
Cannabis Regulation	7,083,427	1,378,132	-	-	8,461,559
City Administrative Officer	30,047,544	23,092,482	-	-	53,140,026
City Attorney	183,931,103	11,343,279	-	-	195,274,382
City Clerk	14,754,477	5,135,819	-	-	19,890,296
City Planning	68,513,795	7,002,407	92,040	-	75,608,242
City Tourism	1,846,110	72,000	-	-	1,918,110
Civil, Human Rights and Equity	3,441,411	144,775	-	-	3,586,186
Community Investment	36,295,446	46,248,692	-	90,000	82,634,138
Controller	24,911,920	952,607	-	-	25,864,527
Council	45,351,900	918,869	-	-	46,270,769
Cultural Affairs	12,003,337	1,068,991	-	7,673,694	20,746,022
Disability	3,797,172	2,301,605	-	92,521	6,191,298
El Pueblo de Los Angeles	1,862,452	1,071,637	-	-	2,934,089
Emergency Management	4,899,986	38,086	-	-	4,938,072
Employee Relations Board	468,429	80,320	-	-	548,749
Ethics Commission	6,587,305	638,795	-	-	7,226,100
Finance	44,580,475	36,453,563	-	-	81,034,038
Fire	892,443,204	47,003,609	-	-	939,446,813
General Services	144,183,448	86,113,579	120,000	5,762,728	236,179,755
Housing	113,876,092	13,758,365	-	-	127,634,457
Information Technology Agency	48,015,509	32,841,257	-	17,945,059	98,801,825
Mayor	11,701,129	399,906	-	-	12,101,035
Neighborhood Empowerment	3,335,851	241,456	-	5,500	3,582,807
Personnel	73,791,818	9,548,613	-	1,376,359	84,716,790
Police	1,967,382,066	118,605,002	28,215,336	-	2,114,202,404
Public Accountability	1,801,680	2,323,339	-	-	4,125,019
Board of Public Works	13,409,528	16,287,325	-	-	29,696,853
Bureau of Contract Administration	52,485,719	2,611,230	-	-	55,096,949
Bureau of Engineering	125,175,962	3,510,360	-	-	128,686,322
Bureau of Sanitation	418,567,599	34,328,110	-	-	452,895,709
Bureau of Street Lighting	37,804,854	6,087,895	1,000	5,500,775	49,394,524
Bureau of Street Services	134,965,984	58,082,420	377,070	-	193,425,474
Transportation	202,046,727	31,690,532	-	-	233,737,259
Zoo	26,604,612	7,817,457	-	-	34,422,069
Total-Budgetary Departments	**4,950,215,802**	**615,126,822**	**28,805,446**	**38,446,636**	**5,632,594,706**
Appropriations to City Employees' Retirement	-	-	-	152,946,124	152,946,124
Appropriations to Library Fund	-	-	-	279,695,417	279,695,417
Appropriations to Recreation and Parks Fund	-	-	-	309,157,575	309,157,575
Total-Appropriations	**-**	**-**	**-**	**741,799,116**	**741,799,116**
Total-Departmental	**4,950,215,802**	**615,126,822**	**28,805,446**	**780,245,752**	**6,374,393,822**

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	115,952,089	115,952,089
Capital Finance Administration	-	-	-	209,722,076	209,722,076
Capital and Technology Improvement Expenditure Program	-	-	-	832,546,083	832,546,083
General City Purposes	-	-	-	475,250,572	475,250,572
Human Resources Benefits	-	-	-	1,000,831,882	1,000,831,882
Leasing	-	-	-	39,604,451	39,604,451
Liability Claims	-	-	-	205,370,072	205,370,072
Petroleum Products	-	43,109,595	-	-	43,109,595
Proposition A Local Transit Assistance Fund	-	-	-	253,358,910	253,358,910
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	69,398,748	69,398,748
Special Parking Revenue Fund	-	-	-	58,354,816	58,354,816
Tax and Revenue Anticipation Notes	-	-	-	1,520,218,892	1,520,218,892
Unappropriated Balance	-	-	-	201,446,678	201,446,678
Wastewater Special Purpose Fund	-	-	-	834,098,741	834,098,741
Water and Electricity	-	-	-	51,765,000	51,765,000
Other Special Purpose Funds	-	-	-	2,584,173,858	2,584,173,858
Total-Non Departmental	**-**	**43,109,595**	**-**	**8,452,092,868**	**8,495,202,463**
Total	**4,950,215,802**	**658,236,417**	**28,805,446**	**9,232,338,620**	**14,869,596,285**

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	$ 2,948,660,000	19.8%
Property Tax - Ex-CRA Increment	155,613,000	1.0%
Utility Users Tax	772,790,000	5.2%
Departmental Receipts	1,850,868,216	12.5%
Business Tax	910,950,000	6.1%
Sales Tax	681,500,000	4.6%
Documentary Transfer Tax	203,006,000	1.4%
Power Revenue Transfer	219,662,000	1.5%
Transient Occupancy Tax	313,500,000	2.1%
Parking Fines	125,600,000	0.8%
Parking Occupancy Tax	151,910,000	1.0%
Franchise Income	130,274,000	0.9%
State Motor Vehicle License Fees	5,960,000	0.1%
Grants Receipts	21,085,000	0.1%
Tobacco Settlement	9,064,000	0.1%
Residential Development Tax	4,740,000	0.0%
Special Parking Revenue Transfer	12,214,686	0.1%
Interest	80,000,000	0.5%
Total General Receipts	$ 8,597,396,902	57.8%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest	$ 115,952,089	0.8%
Sewer Construction and Maintenance Fund	1,806,566,606	12.1%
Proposition A Local Transit Assistance Fund	202,780,578	1.4%
Prop. C Anti-Gridlock Transit Improvement Fund	113,495,460	0.8%
Special Parking Revenue Fund	60,945,314	0.4%
Los Angeles Convention and Visitors Bureau Fund	24,115,000	0.2%
Solid Waste Resources Revenue Fund	524,763,816	3.5%
Traffic Safety Fund	1,300,000	0.0%
Special Gas Tax Street Improvement Fund	114,143,000	0.8%
Housing Department Affordable Housing Trust Fund	2,328,000	0.0%
Stormwater Pollution Abatement Fund	30,979,203	0.2%
Community Development Trust Fund	21,479,512	0.1%
HOME Investment Partnerships Program Fund	9,237,420	0.1%
Mobile Source Air Pollution Reduction Fund	5,209,312	0.0%
City Employees' Retirement Fund	152,946,124	1.0%
Community Services Administration Grant	1,842,060	0.0%
Park and Recreational Sites and Facilities Fund	2,700,000	0.0%
Convention Center Revenue Fund	32,254,149	0.2%
Local Public Safety Fund	57,606,948	0.4%
Neighborhood Empowerment Fund	3,828,874	0.0%
Street Lighting Maintenance Assessment Fund	58,861,000	0.4%
Telecommunications and PEG Development	4,514,000	0.0%
Older Americans Act Fund	3,424,327	0.0%
Workforce Innovation Opportunity Act Fund	18,102,685	0.1%
Rent Stabilization Trust Fund	24,610,300	0.2%
Arts and Cultural Facilities and Services Fund	27,211,833	0.2%
Arts Development Fee Trust Fund	2,500,000	0.0%
City Employees Ridesharing Fund	3,820,000	0.0%
Allocations from Other Sources	125,446,791	0.9%
City Ethics Commission Fund	6,445,085	0.1%
Citywide Recycling Fund	68,147,952	0.5%
Cannabis Regulation Special Revenue Trust Fund	16,901,000	0.1%
Local Transportation Fund	3,731,045	0.0%
Planning Case Processing Fund	26,852,794	0.2%
Disaster Assistance Trust Fund	80,577,000	0.5%
Accessible Housing Fund	12,445,138	0.1%
Household Hazardous Waste Special Fund	6,447,600	0.0%
Building and Safety Building Permit Enterprise Fund	277,030,228	1.9%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
Housing Opportunities for Persons with AIDS Fund	1,048,752	0.0%
Code Enforcement Trust Fund	66,019,000	0.4%
El Pueblo Revenue Fund	5,923,875	0.0%
Zoo Enterprise Fund	33,980,553	0.2%
Central Recycling and Transfer Fund	7,806,000	0.1%
Supplemental Law Enforcement Services	5,811,876	0.0%
Street Damage Restoration Fee Fund	53,400,000	0.4%
Municipal Housing Finance Fund	10,753,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund	64,637,976	0.4%
Multi-Family Bulky Item Fund	20,526,000	0.1%
Sidewalk Repair Fund	15,956,100	0.1%
Measure M Local Return Fund	76,373,800	0.5%
Code Compliance Fund	1,874,000	0.0%
Road Maintenance and Rehabilitation Fund	116,386,698	0.8%
Measure W Local Return Fund	40,443,278	0.3%
Planning Long-Range Planning Fund	9,709,641	0.1%
City Planning System Development Fund	7,803,463	0.1%
House LA Fund	515,661,782	3.5%
Raise LA Fund	13,490,168	0.1%
Total Special Receipts	$ 5,119,148,205	34.4%
Available Balances:		
Sewer Construction and Maintenance Fund	$ 33,065,361	0.2%
Proposition A Local Transit Assistance Fund	60,575,389	0.5%
Prop. C Anti-Gridlock Transit Improvement Fund	32,738,293	0.2%
Los Angeles Convention and Visitors Bureau Fund	4,259,413	0.0%
Solid Waste Resources Revenue Fund	23,801,661	0.2%
Forfeited Assets Trust Fund	10,510,586	0.1%
Traffic Safety Fund	205,000	0.0%
Housing Department Affordable Housing Trust Fund	6,612,216	0.0%
Stormwater Pollution Abatement Fund	8,500,878	0.1%
Mobile Source Air Pollution Reduction Fund	1,081,860	0.0%
Convention Center Revenue Fund	7,769,316	0.1%
Local Public Safety Fund	777,400	0.0%
Neighborhood Empowerment Fund	38,488	0.0%
Street Lighting Maintenance Assessment Fund	2,351,721	0.0%
Telecommunications and PEG Development	1,701,166	0.0%
Rent Stabilization Trust Fund	40,203,370	0.3%
Arts and Cultural Facilities and Services Fund	2,203,211	0.0%
Arts Development Fee Trust Fund	450,494	0.0%
City Employees Ridesharing Fund	5,408,001	0.0%
City Ethics Commission Fund	781,015	0.0%
Citywide Recycling Fund	21,425,760	0.1%
Cannabis Regulation Special Revenue Trust Fund	5,675,676	0.0%
Planning Case Processing Fund	819,961	0.0%
Disaster Assistance Trust Fund	48,501,138	0.3%
Accessible Housing Fund	30,250,015	0.2%
Household Hazardous Waste Special Fund	2,995,274	0.0%
Building and Safety Building Permit Enterprise Fund	105,896,358	0.7%
Code Enforcement Trust Fund	55,420,277	0.4%
El Pueblo Revenue Fund	249,742	0.0%
Zoo Enterprise Trust Fund	691,516	0.0%
Central Recycling and Transfer Fund	6,558,102	0.0%
Supplemental Law Enforcement Services Fund	15,013,798	0.1%
Street Damage Restoration Fee Fund	10,334,000	0.1%
Municipal Housing Finance Fund	10,403,526	0.1%
Measure R Traffic Relief and Rail Expansion Fund	10,432,921	0.1%
Multi-Family Bulky Item Fund	503,535	0.0%
Sidewalk Repair Fund	462,579	0.0%
Measure M Local Return Fund	22,365,400	0.2%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
Code Compliance Fund	275,732	0.0%
Road Maintenance and Rehabilitation Fund	37,270,498	0.3%
Measure W Local Return Fund	5,893,110	0.0%
Planning Long-Range Planning Fund	690	0.0%
City Planning System Development Fund	293	0.0%
House LA Fund	515,661,782	3.5%
Raise LA Fund	2,914,656	0.0%
Total Available Balances	$ 1,153,051,178	7.8%
Total Receipts	$ 14,869,596,285	100.00%

EXHIBIT C

TOTAL 2026-27 CITY GOVERNMENT

GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS, GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations ($ Millions)	Authorized Positions
I. Independent Departments		
Airports	$ 14,525.1	4,326
Harbor	3,370.4	1,048
Water and Power	14,501.8	15,067
Total	$ 32,397.3	20,441
II. General City Budget		
Animal Services	$ 58.8	318
Building and Safety	262.7	993
Cannibis Regulation	12.6	50
City Administrative Officer	70.3	149
City Attorney	307.1	894
City Clerk	30.4	113
City Planning	115.0	378
City Tourism	5.0	12
Civil, Human Rights, and Equity	5.2	5
Community Investment	103.9	200
Controller	43.0	144
Council	76.2	108
Cultural Affairs	30.5	91
El Pueblo	5.1	9
Emergency Management	9.8	29
Finance	115.3	297
Fire	1,452.7	3,904
Housing	187.8	573
Mayor	27.0	94
Neighborhood Empowerment	6.2	31
Police	3,534.2	13,598
Public Accountability	5.0	9
Public Works (Street Services, Sanitation, etc.)	1,928.2	5,209
Transportation	392.8	1,264
Zoo	56.0	250
Other budgetary departments	21.1	73
Library	365.1	1,311
Recreation and Parks	467.9	1,551
Support department costs allocated to line departments	--	2,042 *
Bond Redemption and Interest	116.0	--
Capital and Technology Improvement Expenditure Program	832.5	--
Leasing	39.6	--
Petroleum Products	43.1	--
General City Purposes	475.3	--
Proposition A Local Transit Assistance Fund	253.4	--
Proposition C Anti-Gridlock Transit Improvement Fund	69.4	--
Special Parking Revenue Fund	58.4	--
Unappropriated Balance	201.4	--
Wastewater Special Purpose Fund	834.1	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	2,251.5	--
Total	$ 14,869.6	33,699
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	$ 2,357.1	--
Grand Total	$ 49,624.0	54,140

* General Services (1,206), Information Technology Agency (331), and Personnel (505).

EXHIBIT D

UNRESTRICTED REVENUES COMPARISON

($ MILLIONS)

		2024-25	2025-26	2026-27
I.	TOTAL GENERAL CITY BUDGET	$ 12,897.4	$ 14,103.3	$ 14,869.6
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	6,183.1	7,487.0	7,888.4
III.	UNRESTRICTED REVENUES	$ 6,714.3	$ 6,616.3	$ 6,981.2
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		$ (98.0)	$ 364.9

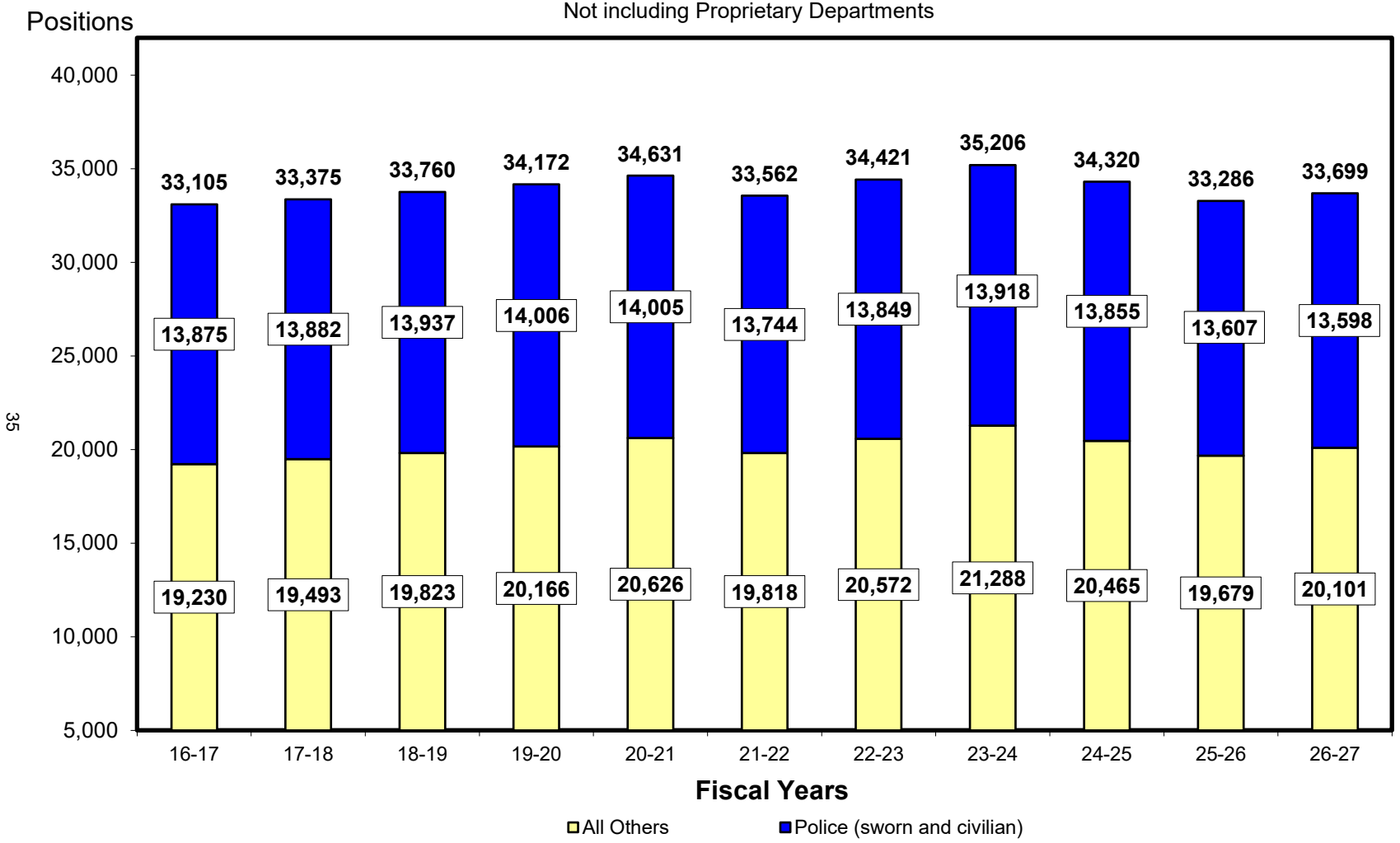
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2025-26 $ Millions			2026-27 $ Millions		
Police	$ 3,057.1	46.2%		$ 3,252.7	46.6%	
Fire	1,049.9	15.9%	62.1%	1,108.8	15.9%	62.5%
Public Works Activities:						
Sanitation	$ 145.6	2.2%		$ 116.6	1.7%	
Street Services	141.4	2.1%		209.0	3.0%	
Street Lighting	33.6	0.5%		32.1	0.5%	
Transportation	169.0	2.6%		198.3	2.8%	
Engineering	58.4	0.9%		73.6	1.0%	
Capital & Technology Improvements	30.2	0.5%		18.0	0.2%	
Board of Public Works	33.3	0.5%		34.4	0.5%	
Contract Administration	21.1	0.3%		27.2	0.4%	
Building and Safety	--	0.0%		--	0.0%	
City Planning	34.5	0.5%	10.1%	40.3	0.6%	10.7%
Library*	$ 348.8	5.2%		$ 279.6	4.0%	
Recreation and Parks*	301.8	4.6%		353.9	5.1%	
Zoo	18.1	0.3%		26.0	0.4%	
Cultural Affairs	13.9	0.2%	10.3%	24.5	0.3%	9.8%
Animal Services	$ 49.2	0.7%		$ 55.4	0.8%	
City Attorney	222.9	3.4%		249.7	3.6%	
Controller	58.2	0.9%		37.3	0.5%	
CAO and Finance	115.9	1.8%		152.3	2.2%	
Mayor	21.0	0.3%		21.2	0.3%	
Council	63.0	0.9%		75.6	1.1%	
City Clerk	27.5	0.4%		28.2	0.4%	
City Tourism	5.1	0.1%		2.1	0.0%	
Unappropriated Balance	239.5	3.6%		143.8	2.1%	
Emergency Management	8.2	0.1%		9.6	0.1%	
General City Purposes	258.0	3.9%		323.3	4.6%	
Others	91.1	1.4%	17.5%	87.7	1.3%	17.0%
	$ 6,616.3		100.0%	$ 6,981.2		100.0%

*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 2026-27 Adopted Budget includes 3,277 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Los Angeles Fire and Police Pensions System, 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											
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
Animal Services	9,466,539	8,667,582	1,587,626	3,109,562	4,541,709	189,459	391,817	1,362,253	29,316,547	-	30,807,336	60,123,883
Building and Safety	51,733,403	23,604,604	965,010	2,582,048	10,587,687	5,793,232	90,313	1,135,971	96,492,268	-	167,374,703	263,866,971
Cannabis Regulation	2,421,596	1,110,700	30,690	12	577,481	-	-	28,051	4,168,530	-	8,461,559	12,630,089
City Administrative Officer	10,459,594	3,321,565	359,218	1,079,225	1,749,583	66,809	119,213	20,483,411	37,638,618	-	53,140,026	90,778,644
City Attorney	64,203,265	21,682,532	1,403,665	5,122,268	15,900,616	581,835	2,980,675	9,825,289	121,700,145	-	195,274,382	316,974,527
City Clerk	4,775,235	2,599,473	261,788	1,373,269	1,505,468	-	-	11,620,566	22,135,799	-	19,890,296	42,026,095
City Planning	23,579,985	8,421,466	437,670	762,270	4,565,603	209,000	1,426,577	654,965	40,057,536	-	75,608,242	115,665,778
City Tourism	631,932	283,892	-	-	120,410	2,015,415	-	6,731	3,058,380	-	1,918,110	4,976,490
Civil, Human Rights and Equity	1,170,340	111,070	21,793	67,150	227,668	-	-	26,065	1,624,086	-	3,586,186	5,210,272
Community Investment	12,420,032	4,518,552	249,275	1,287,833	2,826,941	-	-	6,192,692	27,495,325	-	82,634,138	110,129,463
Controller	8,547,131	3,232,898	452,201	1,330,002	3,523,461	-	-	6,134,013	23,219,706	-	25,864,527	49,084,233
Council	6,377,339	2,470,478	747,641	4,175,773	11,777,306	8,727	4,374,187	31,552,223	61,483,674	-	46,270,769	107,754,443
Cultural Affairs	3,468,320	2,118,067	608,127	1,610,360	1,263,700	716,274	-	637,805	10,422,653	-	20,746,022	31,168,675
Department on Disability	1,295,015	547,383	44,091	30,131	329,021	-	-	229,442	2,475,083	-	6,191,298	8,666,381
El Pueblo de Los Angeles	506,591	207,159	-	701,413	264,531	293,005	180,626	187,131	2,340,456	-	2,934,089	5,274,545
Emergency Management	1,645,838	732,216	60,550	445,632	858,020	-	1,156,007	325,336	5,223,599	-	4,938,072	10,161,671
Employee Relations Board	141,602	66,643	18,271	11,846	39,074	-	-	4,987	282,423	-	548,749	831,172
Ethics Commission	2,272,766	1,021,843	41,459	78,762	472,410	772,898	-	52,334	4,712,472	-	7,226,100	11,938,572
Finance	15,415,850	6,933,015	224,146	3,375,332	8,092,921	175,271	-	329,862	34,546,397	-	81,034,038	115,580,435
Fire	219,994,126	160,385,721	7,630,049	16,103,660	68,888,248	34,294,376	5,978,261	60,923,531	574,197,972	-	939,446,813	1,513,644,785
General Services	45,070,805	31,039,635	2,534,662	20,177,418	12,308,581	70,746,539	5,055	5,848,419	187,731,114	(423,910,869)	236,179,755	-
Housing	39,615,243	13,128,602	51,849	7,785	6,751,700	378,393	212,109	176,668,983	236,814,664	-	127,634,457	364,449,121
Information Technology Agency	16,148,671	7,769,699	1,092,706	4,782,404	4,529,988	3,294,461	102,635	1,805,229	39,525,793	(138,327,618)	98,801,825	-
Mayor	3,458,381	2,092,814	347,815	870,009	7,958,646	-	168,461	111,711,921	126,608,047	-	12,101,035	138,709,082
Neighborhood Empowerment	1,158,107	688,836	22,049	58,332	367,440	-	357,640	83,953	2,736,357	-	3,582,807	6,319,164
Personnel	24,456,568	12,176,697	702,309	2,255,347	3,028,612	5,559	-	1,102,467	43,727,559	(128,444,349)	84,716,790	-
Police	620,937,430	431,252,709	15,226,343	40,864,393	217,433,674	48,354,728	45,957,029	35,917,067	1,455,943,373	-	2,114,202,404	3,570,145,777
Public Accountability	629,262	199,925	-	-	69,708	-	-	5,048	903,943	-	4,125,019	5,028,962
Board of Public Works	4,679,850	2,178,070	162,930	431,033	1,133,590	9,186,348	-	1,268,601	19,040,422	-	29,696,853	48,737,275
Bureau of Contract Administration	17,769,518	6,276,239	146,199	61,642	3,365,076	1,496,335	-	175,202	29,290,211	-	55,096,949	84,387,160
Bureau of Engineering	42,976,391	15,367,532	981,649	514,322	9,378,991	22,668,324	10,243,679	1,873,804	104,004,692	-	128,686,322	232,691,014
Bureau of Sanitation	133,809,785	80,719,941	53,183,158	127,720	31,740,490	265,397,832	3,048,540	48,232,549	616,260,015	-	452,895,709	1,069,155,724
Bureau of Street Lighting	12,909,924	4,429,719	6,606,647	101,051	6,671,466	9,528,287	1,994,528	394,995	42,636,617	-	49,394,524	92,031,141
Bureau of Street Services	44,097,511	23,234,919	2,578,389	1,837,847	79,796,844	3,983,631	104,220,474	20,928,194	280,677,809	-	193,425,474	474,103,283
Transportation	60,069,887	34,518,450	248,953	16,530,502	30,282,251	2,314,201	15,078,260	3,487,208	162,529,712	-	233,737,259	396,266,971
Zoo	8,077,436	6,226,178	537,134	-	6,175,885	548,851	54,188	202,324	21,821,996	-	34,422,069	56,244,065
Subtotal--Budgetary Departments	1,516,391,268	923,336,824	99,566,062	131,866,353	559,104,800	483,019,790	198,140,274	561,418,622	4,472,843,993	(690,682,836)	5,632,594,706	9,414,755,863
Appropriations to Library Fund	37,337,322	29,553,044	5,099,977	-	13,411,652	6,068	27,883	739,009	86,174,955	-	279,695,417	365,870,372
Appropriations to Recreation and Parks Fund	47,282,963	40,611,401	256,748	93,537	61,949,476	1,371,957	7,201,915	8,098,088	166,866,085	-	309,157,575	476,023,660
Appropriations to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(152,946,124)	152,946,124	-
Total--Departmental	1,601,011,553	993,501,269	104,922,787	131,959,890	634,465,928	484,397,815	205,370,072	570,255,719	4,725,885,033	(843,628,960)	6,374,393,822	10,256,649,895
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(1,520,218,892)	1,520,218,892	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	-	115,952,089	115,952,089
Capital Finance Administration	-	-	-	-	-	-	-	-	-	(209,722,076)	209,722,076	-
Capital and Technology Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(17,651,130)	832,546,083	814,894,953
General City Purposes	-	-	-	-	-	-	-	-	-	(475,250,572)	475,250,572	-
Petroleum Products	-	-	-	-	-	-	-	-	-	(43,109,595)	43,109,595	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(1,000,831,882)	1,000,831,882	-
Leasing	-	-	-	-	-	-	-	-	-	(39,604,451)	39,604,451	-
Liability Claims	-	-	-	-	-	-	-	-	-	(205,370,072)	205,370,072	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	253,358,910	253,358,910
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	69,398,748	69,398,748
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	58,354,816	58,354,816
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(152,446,678)	201,446,678	49,000,000
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(333,834,309)	834,098,741	500,264,432
Water and Electricity	-	-	-	-	-	-	-	-	-	(51,765,000)	51,765,000	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(18,425,471)	2,584,173,858	2,565,748,387
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(4,068,230,128)	8,495,202,463	4,426,972,335
Other Agencies	152,946,124	7,330,613	-	-	6,971,064	7,000,783	-	11,725,471	185,974,055	-	-	185,974,055
Total	1,753,957,677	1,000,831,882	104,922,787	131,959,890	641,436,992	491,398,598	205,370,072	581,981,190	4,911,859,088	(4,911,859,088)	14,869,596,285	14,869,596,285

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 2026-27 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed $1.5 billion in Tax and Revenue Anticipation Notes to make the full annual contribution payments in July 2026 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 to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.

City Attorney and City Administrative Officer

3. Instruct the Office of the City Administrative Officer, in consultation with the City Attorney and the Controller, to create a new special fund, entitled Measure A – Local Solutions Fund for the deposit of the City's allocation from Measure A, which supports affordable housing, homelessness prevention, and mental health services. Funding is provided in accordance with the agreement with the County of Los Angeles. Request the City Attorney, with assistance from the Office of the City Administrative Offer, to prepare an ordinance creating this special fund.

City Attorney, City Administrative Officer, and Fire and Police Pensions

4. Request the City Attorney, with assistance from the Office of the City Administrative Officer and Fire and Police Pensions, to prepare a revised Measure FF implementation ordinance to permit amortization of the cost of the Measure FF Transfer payment over a five-year period.

City Attorney and Zoo

5. Request the City Attorney, with the assistance of the Los Angeles Zoo (Zoo), to prepare and present an ordinance to amend Section 22.715 of the Administrative Code to increase the Zoo admission fee by $2 effective July 1, 2026, and instruct the Zoo to take the necessary actions to implement the admission fee increase.

II. OTHER BUDGETARY ACTIONS

Citywide

6. Insofar as the budget includes the elimination of filled positions, departments are instructed to transfer incumbent employees into existing vacant positions, where appropriate. If no such vacancy exists, the City may pursue other administrative actions, including the approval of substitute and in-lieu position authorities, to retain these employees. Departments are expected to absorb the costs of these additional authorities. If a department is unable to absorb these costs, the City Administrative Officer shall recommend transfers of funds through financial status reports, including from the Unappropriated Balance - Reserve for Mid-Year Adjustments to pay for the costs of these authorities.

Animal Services

7. Instruct the Animal Services Department to report to the Mayor and Council on the acceptance of a grant between the American Society for the Prevention of Cruelty to Animals and the Best Friends Animal Society to provide resources that will advance and improve the treatment and care of companion animals by providing grant funding that would include the funding of certain staff costs for the department.

City Administrative Officer

8. Instruct the Office of the City Administrative Officer to report on the applicability of taxes collected under Measure CB and develop recommendations to fund cannabis industry collections security and investigations and enforcement of laws relative to cannabis businesses.

9. Instruct the Office of the City Administrative Officer to report on whether the Sylmar Fire Station is eligible for MICLA financing and whether that debt can be financed by the Los Angeles Fire and Emergency Preparedness and Response Ordinance, if the measure is passed by voters in the General Election held on November 3, 2026.

Finance and Controller

10. Instruct the Office of Finance and the Controller to initiate internal borrowing from the City's special revenue funds, in accordance with Charter Section 340(b), to assist with cash flow management in 2026-27, in-lieu of issuing Tax Revenue Anticipation Notes for this purpose.

Fire

11. Instruct the Fire Department, with the assistance of the City Administrative Officer, to report to the Mayor and Council with recommendations on providing funding and position authorities requested during the 2026-27 budget process as identified in the table below, and include additional items recommended for funding during the 2026-27 fiscal year to the extent projected revenue is sufficient, to be funded with the special tax proceeds authorized by the Los Angeles Fire and Emergency Preparedness and Response Ordinance, if the measure is passed by voters in the General Election held on November 3, 2026. Any expansion of resources should be tied to sustainable funding approved through the annual budget process.

2026-2027 Requests	Amount	Positions*
Overtime Variable Staffing Enhancement	$2,880,000	0
Fast Response Vehicles Enhancement	2,929,795	24
Wildland Hand Crew Enhancement	1,357,576	32
Emergency Incident Technicians	4,995,034	42
Engine 211 Staffing Enhancement	1,200,032	9
Fire Station 87 Hazmat Staffing Enhancement	1,749,639	12
Fire Station 48 Hazmat Staffing Enhancement	1,749,639	12
Sepulveda Basin Mitigation Project	500,000	0
Metropolitan Fire Communications Staff Enhancement	1,142,448	9
Basic Life Support Rescue Ambulance Enhancement	2,854,305	24
EMS Battalion Offices Deployment Adjustment	1,856,995	12
Rescue Ambulance 211 Staffing Enhancement	713,576	6

EMS Educators and Equipment	322,703	3
Mobile Integrated Healthcare	2,068,854	0
Wildland Fuel Management and Heavy Rescue Equipment and Supplies	1,210,581	0
Chief Information Security Officer	99,510	1
Behavioral Health Program Expansion	192,610	2
Accounting Division Staffing Enhancement	234,909	5
Voice Radio System Maintenance	2,203,005	0
Fire Facilities Front Funding	1,500,000	0
Fire Facilities Hoist Replacement	1,800,000	0
Fire Fencing and Security Management	2,500,000	0
Fire Frank Hotchkin Memorial Training Center Infrastructure Upgrades	2,000,000	0
Fire Station Upgrades and Repairs	2,295,000	0
Public Safety Facilities - Fire	1,600,981	0
Recruit Training Academy	4,365,352	60
Increase the Number of Recruits Per Existing Academy Class from 60 to 100 for a Total of 200 Recruits	9,213,194	80
Core Technology Licensing and Services: Hardware and Software Support, ServiceNow Platform and User License, GIS Licensing, Geotab Annual Subscription, Broadband Activation Expense Funding, Datacenter and Infrastructure Upgrades, Information Technology Platform Subscriptions	1,958,192	0
Executive Oversight and Risk Mitigation	260,727	1
Equipment and Operational Technology	1,500,000	0
Communications Leadership and Operational Oversight	221,468	2
Narcotic Inventory Tracking System	310,000	0
Help Desk Support Staffing	94,335	1
Restoration of Management Analyst for EMS Compliance	85,060	1
Grants Management	119,099	1
CUPA Enforcement Management	154,366	1
Public Assemblage Inspections and Special Event Support	274,364	2
Data Base Architect	137,944	1
Fire Inspector I	261,290	2
Additional Engine at Fire Station 100	2,272,656	12
Fire Response Vehicle at Fire Station 60	732,448	6
Joint Hazard Assessment Team & Alternative Fuels Staffing	148,705	0
Joint Hazard Assessment Team Training Officer	297,410	0
TOTALS	**$63,917,687**	**363**

*All position costs are calculated with six-months salaries and salary savings rates considered.

General Services

12. 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.

13. Instruct the General Services Department to report to the Municipal Facilities Committee on the actions necessary to take over an interim-housing site lease previously administered by the Los Angeles Homeless Services Authority at 4511 South Broadway, and to work with the Office of the City Administrative Officer to report on the applicability of these beds towards the Alliance Agreement.

Bureau of Public Works

14. Instruct the Board of Public Works Office of Petroleum and Natural Gas to report on the status of updated pipeline franchise agreements and present necessary ordinances to the Council for adoption. New franchise agreements should not exceed five years, should reflect updated fees that reflect industry standards, enhance health and safety, include increased penalties for environmental non-compliance, and increase liability requirements for franchisees.

Bureau of Street Lighting

15. Instruct the Bureau of Street Lighting, with the assistance of the City Administrative Officer, to report to the Mayor and Council with recommendations on the necessary appropriation adjustments and additional position authorities identified in the table below, to be funded by the proceeds from the proposed street lighting assessments, if the assessment is approved, by June 4, 2026.

Budget Items for New Street Lighting Assessment Funds	Amount	Positions[1]
Streetlight Fortification Against Copper Wire Theft Expansion	$ 484,881	6
Underground Substructure Locate and Mark Contracting	1,000,000	0
Full Funding for Energy Costs	10,022,157	0
Solar Street Lighting Installation Support	1,747,115	18
Conduit Replacement	3,433,071	4
LED Lifecyle Replacement	9,374,911	7
Pole and Foundation Replacement	9,067,570	24
Restoration of Engineering, Administrative and Information Technology Support	1,769,192	20
Maintenance Support Enhancement	350,504	5
Elimination of General Fund Related Cost Subsidy[2]	29,205,099	0
TOTAL	**$ 66,454,500**	**78**

[1]All positions are calculated with nine-months funding and salary savings rates considered.

[2]Shows the increase in General Fund reimbursements associated with the current General Fund subsidy and related costs associated with new positions in this table.

Bureau of Street Services, Transportation, City Administrative Officer, Bureau of Engineering, and General Services

16. Instruct the Bureau of Street Services, Department of Transportation, Bureau of Engineering, General Services Department, and City Administrative Officer to report within 120 days with a comprehensive plan to address Healthy Streets LA projects and coordination with resurfacing and sidewalk repair, including:

    a. Developing a specific 2026-27 Pavement Preservation Program and related workplans that takes all associated work and costs into account and determines the resources required from all relevant departments to achieve these workplans;
    b. Proposing an allocation ratio for street resurfacing work that balances Healthy Streets LA projects with Citywide pavement preservation and street repair needs;
    c. Delaying hiring in the Bureau of Street Services for additional resurfacing work until these workplans are completed and all the departments' resource needs have been determined and addressed;
    d. Add funding in the Unappropriated Balance for any additional resources needed to enact the Program in compliance with Healthy Streets LA and the Americans with Disabilities Act; and
    e. Delaying any and all expanded components of the Pavement Preservation Program envisioned in the Proposed Budget until the resolution of the gross receipts tax ballot measure.

Recreation and Parks

17. Instruct the Department of Recreation and Parks, with the assistance of the Office of the City Administrative Officer, to report on the feasibility of using MICLA to fund the development of a Koreatown Arts and Recreation Center.

City Administrative Officer

<u>Los Angeles City Business Gross Receipts Tax Measure</u>

18. Reaffirm the actions of the Council on May 13, 2026 (C.F. 26-1100-S7): Implement the following instructions if the Repeal of Los Angeles City Business Gross Receipts Tax measure is approved by the voters in the November 3, 2026 election:

    a. Request the City Attorney with assistance from the City Administrative Officer to prepare a Declaration of a Fiscal Emergency for the City Council and Mayor's consideration;

    b. Direct the City Clerk to place the Declaration of a Fiscal Emergency at the first Council meeting following the certification of the November 3, 2026 election results;

    c. Direct the City Administrative Officer to begin the process to eliminate all new positions supported by the General Fund that were added to the 2026-27 Adopted Budget;

    d. Request the City Controller to transfer funds from the Unappropriated Balance Payroll Reconciliation Account to the Unappropriated Balance Reserve for Mid-Year Adjustments Account;

    e. Direct the Los Angeles Police Department and the Personnel Department to suspend police sworn hiring for 2026-27 beginning with the cancellation of the January 2027 police class;

    f. Direct the City Administrative Officer to initiate a budget reduction process immediately upon adoption of the 2026-27 Budget in anticipation of the ballot measure approval that includes the

cancellation or deferral of contracts and capital projects, the elimination of filled positions, and other ongoing reductions to begin in 2026-27 in order to maximize savings;

g. Direct the City Administrative Officer to present to the City Council by December 2026, the recommended budget reductions required to achieve $800-$900 million in General Fund savings for 2027-28 including a list of position eliminations;

h. Direct the Personnel Department to begin the separation process upon the Council and Mayor's adoption of the position elimination list in order to achieve the savings needed by the start of 2027-28;

i. Direct the City Administrative Officer to report to the City Council and Mayor on the impact the required cuts will have on the City's preparation for the 2028 Olympic and Paralympic Games including its ability to meet its obligations as a Host City and provide the services required under service agreements established with the Los Angeles Organizing Committee for the 2028 Olympic and Paralympic Games (LA28); and

j. Direct the City Administrative Officer to seek bargaining instructions from the Executive Employee Relations Committee (EERC) to amend all Memoranda of Understanding with represented employees to cancel all future base wage and other compensation increases, and seek other ongoing reductions as necessary, to mitigate the need for filled position elimination.

Bureau of Street Lighting and City Administrative Officer

19. Instruct the City Administrative Officer, with the assistance of the Bureau of Street Lighting, to report during the 2026-27 MICLA issuance with recommendations for funding the installation of solar-powered streetlights pursuant to C.F. 26-0205.

General Services Department

20. Instruct the General Services Department to report to the City Council within 90 days with recommendations on the City-owned properties that should be declared surplus and sold. The report should prioritize properties for sale based on their potential to generate the highest revenue and include the anticipated sale timeline.

City Administrative Officer, Chief Legislative Analyst, and City Attorney

21. Instruct the City Administrative Officer, Chief Legislative Analyst, and the City Attorney to report to the City Council on the City's potential liabilities, legal exposure, available options, and any necessary steps related to the pathway forward with the Los Angeles Homeless Services Authority (LAHSA). The report should be considered prior to the adoption of any governance-related actions pursuant to C.F. 26-0514-S1, so that the Council may be fully informed of the implementation and available courses of action before proceeding with changes to the City's relationship with LAHSA and the County of Los Angeles on the Joint Powers Authority.

SECTION 2

General Government Budget

2026-27

PART I

Summary of Expenditures and Appropriations

CITY OF LOS ANGELES

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
$ 5,531,683,944	$ 5,223,596,834	$ 5,693,102,000	Budgetary Departments	$ 5,632,594,706
241,872,252	269,765,136	248,236,000	Library Fund	279,695,417
366,627,745	298,411,651	298,148,000	Recreation and Parks Fund	309,157,575
129,415,238	150,558,319	137,799,000	City Employees' Retirement Fund	152,946,124
$ 6,269,599,179	$ 5,942,331,940	$ 6,377,285,000	Total Departmental	$ 6,374,393,822
$ 1,418,988,160	$ 1,413,851,517	$ 1,383,220,000	2026 Pension Tax and Revenue Anticipation Notes, Debt Service Fund	$ 1,520,218,892
114,551,927	115,168,623	115,168,000	Bond Redemption and Interest Funds	115,952,089
226,969,394	198,879,816	217,871,000	Capital Finance Administration	209,722,076
328,699,552	885,524,652	499,320,000	Capital Improvement Expenditure Program	832,546,083
170,228,044	313,751,170	186,968,000	General City Purposes	475,250,572
931,160,290	947,667,548	953,819,000	Human Resources Benefits	1,000,831,882
34,742,941	39,174,048	41,225,000	Leasing	39,604,451
313,449,738	187,370,072	190,870,000	Liability Claims	205,370,072
-	43,109,595	43,580,000	Petroleum Products	43,109,595
-	290,522,442	--	Unappropriated Balance	201,446,678
584,711,624	801,257,795	649,578,000	Wastewater Special Purpose Fund	834,098,741
51,642,824	51,400,000	52,382,000	Water and Electricity	51,765,000
1,529,107,764	2,873,312,097	1,688,471,002	Appropriations to Special Purpose Funds	2,965,286,332
$ 5,704,252,258	$ 8,160,989,375	$ 6,022,472,002	Total Nondepartmental	$ 8,495,202,463
$ 11,973,851,437	$ 14,103,321,315	$ 12,399,757,002	Total Expenditures and Appropriations	$ 14,869,596,285

SECTION 2

General Government Budget

2026-27

PART II

Budgetary Departments

CITY OF LOS ANGELES

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 2026-27" 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 2026-27. 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 2026-27 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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
4,550,210	4,679,696	4,801,000	Salaries General	-
444,986	222,431	222,000	Salaries, As-Needed	-
32,417	3,900	9,000	Overtime General	-
5,027,613	4,906,027	5,032,000	Total Salaries	
			Expense	
2,938	5,538	3,000	Printing and Binding	-
5,757	1,600	2,000	Travel	-
10,496,944	5,806,379	5,804,000	Contractual Services	-
6,000	6,500	2,000	Transportation	-
96,245	45,037	151,000	Office and Administrative	-
10,607,884	5,865,054	5,962,000	Total Expense	
15,635,497	**10,771,081**	**10,994,000**	**Total Aging**	

Aging

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
11,784,169	6,588,787	6,477,000	General Fund	-
111,806	289,827	130,000	Community Development Trust Fund (Sch. 8)	-
2,621,109	2,814,716	2,815,000	Area Plan for the Aging Title 7 Fund (Sch. 21)	-
289,531	547,408	549,000	Other Programs for the Aging (Sch. 21)	-
456,121	530,343	529,000	Proposition A Local Transit Assistance Fund (Sch. 26)	-
155,457	-	387,000	FUNDS FOR OTHER AGING GRANTS & MISC. PROGRAMS (Sch. 29)	-
56,643	-	-	Fund for Senior Services (Sch. 29)	-
57,394	-	39,000	HICAP Fund (Sch. 29)	-
87,999	-	-	Senior Human Services Program Fund (Sch. 29)	-
15,268	-	68,000	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
15,635,497	**10,771,081**	**10,994,000**	**Total Funds**	**0**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	-	-	-	-
Expense	-	-	-	-
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	-	-	-	-
Support Program Allocation	-	-	-	-
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	0	0	0	0

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
24,893,151	25,309,112	25,788,000	Salaries General	27,104,265
1,012,557	258,376	363,000	Salaries, As-Needed	298,618
755,084	452,000	452,000	Overtime General	452,000
26,660,792	26,019,488	26,603,000	Total Salaries	27,854,883
			Expense	
73,039	74,000	74,000	Printing and Binding	74,000
1,517,024	1,201,993	2,303,000	Contractual Services	1,945,931
536,425	388,591	389,000	Medical Supplies	218,780
3,193	7,500	8,000	Transportation	7,500
34,262	33,810	34,000	Uniforms	32,650
54,056	47,500	48,000	Private Veterinary Care Expense	47,500
436,956	200,000	200,000	Animal Food/Feed and Grain	100,000
538,475	241,987	241,000	Office and Administrative	242,686
381,677	282,546	283,000	Operating Supplies	283,406
3,575,107	2,477,927	3,580,000	Total Expense	2,952,453
30,235,899	**28,497,415**	**30,183,000**	**Total Animal Services**	**30,807,336**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
30,235,899	28,103,900	29,790,000	General Fund	30,395,793
-	264,833	265,000	Animal Sterilization Fund (Sch. 29)	272,878
-	128,682	128,000	Code Compliance Fund (Sch. 53)	138,665
30,235,899	**28,497,415**	**30,183,000**	**Total Funds**	**30,807,336**

Animal Services

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	5,548,109	11,600,153	4,290,080	2,986,637	3,429,904
Expense	227,264	2,078,017	223,780	115,517	307,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,775,373	13,678,170	4,513,860	3,102,154	3,737,779
Support Program Allocation	780,837	2,035,297	435,221	486,423	(3,737,779)
Related and Indirect Costs					
Pensions and Retirement	1,977,599	5,154,725	1,102,268	1,231,947	-
Human Resources Benefits	1,810,694	4,719,676	1,009,239	1,127,973	-
Water and Electricity	331,662	864,494	184,861	206,609	-
Building Services	649,600	1,693,221	362,072	404,669	-
Other Department Related Costs	948,782	2,473,054	528,829	591,044	-
Capital Finance and Wastewater	39,579	103,164	22,060	24,656	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	81,852	213,352	45,623	50,990	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	284,580	741,774	158,619	177,280	-
Subtotal Related Costs	6,124,348	15,963,460	3,413,571	3,815,168	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,680,558**	**31,676,927**	**8,362,652**	**7,403,745**	**-**
Positions	61	159	34	38	26

Animal Services

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	27,854,883
Expense	2,952,453
Equipment	-
Special	-
Total Departmental Budget	30,807,336
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	9,466,539
Human Resources Benefits	8,667,582
Water and Electricity	1,587,626
Building Services	3,109,562
Other Department Related Costs	4,541,709
Capital Finance and Wastewater	189,459
Bond Interest and Redemption	-
Liability Claims	391,817
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	1,362,253
Subtotal Related Costs	29,316,547
Cost Allocated to Other Departments	-
Total Cost of Program	**60,123,883**
Positions	318

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
115,936,990	130,624,270	121,212,000	Salaries General	148,121,276
1,436,509	1,808,700	1,669,000	Salaries, As-Needed	1,896,595
13,735,022	14,193,521	13,089,000	Overtime General	14,374,977
131,108,521	146,626,491	135,970,000	Total Salaries	164,392,848
			Expense	
5,465	16,152	14,000	Printing and Binding	85,920
261,202	257,878	236,000	Contractual Services	259,928
2,175,594	2,265,866	2,087,000	Transportation	2,385,686
-	1,500	1,000	Uniforms	1,500
119,030	132,099	122,000	Office and Administrative	206,983
2,799	6,947	7,000	Operating Supplies	41,838
2,564,090	2,680,442	2,467,000	Total Expense	2,981,855
133,672,611	**149,306,933**	**138,437,000**	**Total Building and Safety**	**167,374,703**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
10,211,829	8,657,479	7,941,000	General Fund	9,746,872
1,242,551	-	774,000	Community Development Trust Fund (Sch. 8)	-
6,529	76,184	70,000	Foreclosure Registry Program Fund (Sch. 29)	76,184
110,961	592,608	547,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	634,715
410,296	328,493	302,000	Repair & Demolition Fund (Sch. 29)	309,201
110,116	149,009	137,000	Planning Case Processing Fund (Sch. 35)	149,009
121,580,329	139,503,160	128,666,000	Building and Safety Building Permit Fund (Sch. 40)	156,458,722
133,672,611	**149,306,933**	**138,437,000**	**Total Funds**	**167,374,703**

Building and Safety

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	29,761,446	13,668,971	7,072,040	18,132,726	45,300,908
Expense	43,842	54,045	84,925	429,264	1,076,510
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	29,805,288	13,723,016	7,156,965	18,561,990	46,377,418
Support Program Allocation	5,546,094	2,932,418	1,434,335	3,761,144	7,681,659
Related and Indirect Costs					
Pensions and Retirement	11,044,923	5,839,844	2,856,446	7,490,235	15,297,853
Human Resources Benefits	5,039,511	2,664,569	1,303,322	3,417,599	6,980,011
Water and Electricity	206,027	108,934	53,283	139,719	285,358
Building Services	551,259	291,470	142,567	373,843	763,527
Other Department Related Costs	2,260,439	1,195,174	584,596	1,532,941	3,130,838
Capital Finance and Wastewater	1,236,837	653,960	319,872	838,775	1,713,090
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	19,282	10,195	4,987	13,076	26,705
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	242,526	128,232	62,722	164,472	335,915
Subtotal Related Costs	20,600,804	10,892,378	5,327,795	13,970,660	28,533,297
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**55,952,186**	**27,547,812**	**13,919,095**	**36,293,794**	**82,592,374**
Positions	174	92	45	118	241

Building and Safety

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	8,669,516	11,461,261	4,101,175	461,616	7,447,826
Expense	161,254	732,435	185,131	242	1,495
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,830,770	12,193,696	4,286,306	461,858	7,449,321
Support Program Allocation	1,083,720	2,549,928	892,475	95,622	(7,449,321)
Related and Indirect Costs					
Pensions and Retirement	2,158,203	5,078,125	1,777,344	190,430	-
Human Resources Benefits	984,732	2,317,016	810,956	86,888	-
Water and Electricity	40,258	94,725	33,154	3,552	-
Building Services	107,717	253,453	88,708	9,504	-
Other Department Related Costs	441,695	1,039,282	363,749	38,973	-
Capital Finance and Wastewater	241,681	568,661	199,031	21,325	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	3,768	8,865	3,103	332	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	47,390	111,506	39,027	4,181	-
Subtotal Related Costs	4,025,444	9,471,633	3,315,072	355,185	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**13,939,934**	**24,215,257**	**8,493,853**	**912,665**	**-**
Positions	34	80	28	3	47

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	18,315,363	164,392,848
Expense	212,712	2,981,855
Equipment	-	-
Special	-	-
Total Departmental Budget	18,528,075	167,374,703
Support Program Allocation	(18,528,075)	-
Related and Indirect Costs		
Pensions and Retirement	-	51,733,403
Human Resources Benefits	-	23,604,604
Water and Electricity	-	965,010
Building Services	-	2,582,048
Other Department Related Costs	-	10,587,687
Capital Finance and Wastewater	-	5,793,232
Bond Interest and Redemption	-	-
Liability Claims	-	90,313
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,135,971
Subtotal Related Costs	-	96,492,268
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**263,866,971**
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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
5,779,516	7,107,568	6,149,000	Salaries General	6,933,427
52,019	50,000	50,000	Salaries, As-Needed	50,000
94,600	100,000	100,000	Overtime General	100,000
5,926,135	7,257,568	6,299,000	Total Salaries	7,083,427
			Expense	
5,549	20,000	10,000	Printing and Binding	20,000
7,113	20,000	10,000	Travel	20,000
1,442,946	1,213,132	1,213,000	Contractual Services	1,213,132
6,000	25,000	10,000	Transportation	25,000
74,366	95,000	94,000	Office and Administrative	95,000
64	5,000	5,000	Operating Supplies	5,000
1,536,038	1,378,132	1,342,000	Total Expense	1,378,132
7,462,173	**8,635,700**	**7,641,000**	**Total Cannabis Regulation**	**8,461,559**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
262,546	-	-	General Fund	-
7,199,627	8,635,700	7,641,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	8,461,559
7,462,173	**8,635,700**	**7,641,000**	**Total Funds**	**8,461,559**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	7,083,427	7,083,427
Expense	1,378,132	1,378,132
Equipment	-	-
Special	-	-
Total Departmental Budget	8,461,559	8,461,559
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,421,596	2,421,596
Human Resources Benefits	1,110,700	1,110,700
Water and Electricity	30,690	30,690
Building Services	12	12
Other Department Related Costs	577,481	577,481
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	28,051	28,051
Subtotal Related Costs	4,168,530	4,168,530
Cost Allocated to Other Departments	-	-
Total Cost of Program	**12,630,089**	**12,630,089**
Positions	50	50

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
29,277,601	28,171,799	28,056,000	Salaries General	29,947,544
125,841	-	10,000	Salaries, As-Needed	100,000
300,635	-	300,000	Overtime General	-
29,704,077	28,171,799	28,366,000	Total Salaries	30,047,544
			Expense	
337	7,445	7,000	Printing and Binding	7,445
35,791	-	2,000	Travel	-
16,040,631	14,966,965	24,547,000	Contractual Services	22,857,099
6,233	6,000	6,000	Transportation	6,000
265,928	215,938	217,000	Office and Administrative	221,938
16,348,920	15,196,348	24,779,000	Total Expense	23,092,482
46,052,997	**43,368,147**	**53,145,000**	**Total City Administrative Officer**	**53,140,026**

City Administrative Officer

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
40,447,810	40,474,551	50,366,000	General Fund	50,195,767
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
99,354	107,147	107,000	Solid Waste Resources Revenue Fund (Sch. 2)	112,435
110,312	117,590	-	Community Development Trust Fund (Sch. 8)	122,522
319,284	334,063	335,000	Sewer Operations & Maintenance Fund (Sch. 14)	351,933
530,225	546,910	547,000	Sewer Capital Fund (Sch. 14)	596,032
63,655	92,345	93,000	Rent Stabilization Trust Fund (Sch. 23)	97,911
95,096	101,371	101,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	105,623
4,804	-	-	AMERICAN RESCUE PLAN ACT FUND (Sch. 29)	-
132,471	147,260	147,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
600,000	-	-	Department of Transportation Trust Fund (Sch. 29)	-
740,969	-	-	HHAP-4 (Sch. 29)	-
90,428	-	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
998,989	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
63,655	92,345	93,000	Housing Impact Trust Fund (Sch. 29)	97,911
833,463	109,359	109,000	Innovation Fund (Sch. 29)	142,376
57,165	60,823	61,000	Citywide Recycling Trust Fund (Sch. 32)	63,374
86,370	92,274	93,000	Planning Case Processing Fund (Sch. 35)	99,553
279,030	456,833	457,000	Disaster Assistance Trust Fund (Sch. 37)	481,223
273,142	292,735	293,000	Building and Safety Building Permit Fund (Sch. 40)	316,032
59,965	86,989	87,000	Systematic Code Enforcement Fee Fund (Sch. 42)	92,237
59,965	86,989	87,000	Municipal Housing Finance Fund (Sch. 48)	92,237
56,845	118,563	119,000	Measure M Local Return Fund (Sch. 52)	122,860
46,052,997	**43,368,147**	**53,145,000**	**Total Funds**	**53,140,026**

City Administrative Officer

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	8,524,698	8,123,959	3,406,405	1,826,243	1,633,847
Expense	66,760	22,320,164	299,058	14,775	3,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,591,458	30,444,123	3,705,463	1,841,018	1,636,847
Support Program Allocation	828,916	727,829	303,262	262,827	141,522
Related and Indirect Costs					
Pensions and Retirement	3,298,796	2,896,503	1,206,876	1,045,959	563,209
Human Resources Benefits	1,047,569	919,818	383,258	332,157	178,854
Water and Electricity	113,291	99,476	41,448	35,922	19,343
Building Services	340,371	298,862	124,526	107,923	58,112
Other Department Related Costs	551,792	484,500	201,875	174,958	94,208
Capital Finance and Wastewater	21,071	18,501	7,709	6,681	3,597
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	37,599	33,013	13,755	11,921	6,419
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,460,153	5,672,329	2,363,471	2,048,341	1,102,953
Subtotal Related Costs	11,870,642	10,423,002	4,342,918	3,763,862	2,026,695
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**21,291,016**	**41,594,954**	**8,351,643**	**5,867,707**	**3,805,064**
Positions	41	36	15	13	7

City Administrative Officer

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1050 General Administration and Support	Total
Budget				
Salaries	2,684,393	1,302,454	2,545,545	30,047,544
Expense	300,000	6,000	82,725	23,092,482
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	2,984,393	1,308,454	2,628,270	53,140,026
Support Program Allocation	242,610	121,305	(2,628,270)	-
Related and Indirect Costs				
Pensions and Retirement	965,501	482,750	-	10,459,594
Human Resources Benefits	306,606	153,303	-	3,321,565
Water and Electricity	33,159	16,579	-	359,218
Building Services	99,621	49,810	-	1,079,225
Other Department Related Costs	161,500	80,750	-	1,749,583
Capital Finance and Wastewater	6,167	3,083	-	66,809
Bond Interest and Redemption	-	-	-	-
Liability Claims	11,004	5,502	-	119,213
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	1,890,776	945,388	-	20,483,411
Subtotal Related Costs	3,474,334	1,737,165	-	37,638,618
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**6,701,337**	**3,166,924**	**-**	**90,778,644**
Positions	12	6	19	149

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
168,385,337	173,114,857	172,177,000	Salaries General	183,824,554
575,348	106,549	674,000	Overtime General	106,549
168,960,685	173,221,406	172,851,000	Total Salaries	183,931,103
			Expense	
296,710	267,253	295,000	Bar Dues	267,253
67,016	105,000	55,000	Printing and Binding	105,000
14,963	-	15,000	Travel	-
1,314,878	2,964,569	2,965,000	Contractual Services	1,509,269
7,279	24,912	25,000	Transportation	24,912
18,942,233	7,945,448	20,219,000	Litigation	7,945,448
5,000	5,000	5,000	Contingent Expense	5,000
1,219,324	1,486,397	2,126,000	Office and Administrative	850,897
-	-	-	Operating Supplies	635,500
21,867,403	12,798,579	25,705,000	Total Expense	11,343,279
			Special	
8,360,222	-	16,435,000	City Attorney Outside Counsel	-
1,211	-	-	Workers' Compensation Outside Counsel	-
8,361,433	-	16,435,000	Total Special	-
199,189,521	**186,019,985**	**214,991,000**	**Total City Attorney**	**195,274,382**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
182,912,167	174,041,915	203,105,000	General Fund	183,093,798

City Attorney

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
628,672	648,664	649,000	Solid Waste Resources Revenue Fund (Sch. 2)	679,897
274,182	78,999	211,000	Community Development Trust Fund (Sch. 8)	82,784
314,963	391,775	245,000	HOME Investment Partnership Program Fund (Sch. 9)	411,535
793,839	810,368	811,000	Sewer Operations & Maintenance Fund (Sch. 14)	851,509
627,910	389,276	389,000	Sewer Capital Fund (Sch. 14)	408,956
57,366	276,474	46,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	290,332
387,433	393,481	393,000	Rent Stabilization Trust Fund (Sch. 23)	416,194
257,313	265,012	265,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	278,897
12,175	-	-	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
4,058	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
3,661,189	2,524,021	-	City Attorney Consumer Protection Fund (Sch. 29)	2,571,284
3,300,968	-	3,703,000	City Attorney Grants Fund (Sch. 29)	-
2,664	-	-	Economic Development Trust Fund (Sch. 29)	-
126,919	136,181	96,000	Foreclosure Registry Program Fund (Sch. 29)	142,714
15,481	-	-	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
266,843	-	-	HHAP-4 (Sch. 29)	-
15,272	-	-	General Fund- Various Programs Fund (Sch. 29)	-
78,894	242,176	96,000	Housing Impact Trust Fund (Sch. 29)	254,389
85,668	88,006	85,000	Housing Production Revolving Fund (Sch. 29)	92,425
735	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
465,866	494,050	494,000	Low and Moderate Income Housing Fund (Sch. 29)	519,116
6,469	-	9,000	Police Department Grant Fund (Sch. 29)	-
736	-	-	LA County Youth Job Program Fund (Sch. 29)	-
1,988	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
6,109	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
500,000	-	-	Citywide Recycling Trust Fund (Sch. 32)	-
1,173,044	1,185,531	1,175,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	891,530
388,799	391,754	389,000	Planning Case Processing Fund (Sch. 35)	417,180
357,766	547,041	391,000	Accessible Housing Fund (Sch. 38)	578,926
629,830	767,403	559,000	Building and Safety Building Permit Fund (Sch. 40)	813,921
338,729	356,675	309,000	Systematic Code Enforcement Fee Fund (Sch. 42)	375,556
77,194	79,504	41,000	Municipal Housing Finance Fund (Sch. 48)	83,669
59,013	87,408	86,000	Sidewalk Repair Fund (Sch. 51)	91,753
735,546	765,603	743,000	Code Compliance Fund (Sch. 53)	810,050
623,721	652,575	653,000	Planning Long-Range Planning Fund (Sch. 56)	689,070
-	406,093	48,000	House LA Fund (Sch. 58)	428,897

City Attorney

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
199,189,521	**186,019,985**	**214,991,000**	**Total Funds**	**195,274,382**

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	67,798,515	36,592,454	42,751,655	23,438,009	1,619,557
Expense	2,378,754	4,435,909	1,568,150	884,763	90,786
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	70,177,269	41,028,363	44,319,805	24,322,772	1,710,343
Support Program Allocation	4,050,122	2,368,104	1,892,270	1,062,327	11,066
Related and Indirect Costs					
Pensions and Retirement	27,677,733	16,183,155	12,931,400	7,259,733	75,622
Human Resources Benefits	9,347,240	5,465,326	4,367,153	2,451,735	25,539
Water and Electricity	605,114	353,810	282,717	158,718	1,653
Building Services	2,208,187	1,291,125	1,031,694	579,196	6,033
Other Department Related Costs	6,854,681	4,007,929	3,202,598	1,797,950	18,729
Capital Finance and Wastewater	250,827	146,658	117,189	65,791	685
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,284,955	751,313	600,348	337,037	3,511
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	2,457,243	1,436,749	1,148,057	644,523	6,714
Non-Department Allocations	1,778,393	1,039,825	830,889	466,464	4,859
Subtotal Related Costs	52,464,373	30,675,890	24,512,045	13,761,147	143,345
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**126,691,764**	**74,072,357**	**70,724,120**	**39,146,246**	**1,864,754**
Positions	366	214	171	96	1

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FD1206 Real Estate	FD1250 General Administration and Support	Total
Budget			
Salaries	4,230,088	7,500,825	183,931,103
Expense	90,786	1,894,131	11,343,279
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	4,320,874	9,394,956	195,274,382
Support Program Allocation	11,066	(9,394,956)	-
Related and Indirect Costs			
Pensions and Retirement	75,622	-	64,203,265
Human Resources Benefits	25,539	-	21,682,532
Water and Electricity	1,653	-	1,403,665
Building Services	6,033	-	5,122,268
Other Department Related Costs	18,729	-	15,900,616
Capital Finance and Wastewater	685	-	581,835
Bond Interest and Redemption	-	-	-
Liability Claims	3,511	-	2,980,675
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	6,714	-	5,700,000
Non-Department Allocations	4,859	-	4,125,289
Subtotal Related Costs	143,345	-	121,700,145
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**4,475,285**	**-**	**316,974,527**
Positions	1	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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
12,971,338	13,226,082	13,049,000	Salaries General	13,672,286
1,324,497	1,329,484	1,399,000	Salaries, As-Needed	943,059
83,695	165,249	166,000	Overtime General	139,132
14,379,530	14,720,815	14,614,000	Total Salaries	14,754,477
			Expense	
-	8,494	8,000	Printing and Binding	8,494
435,213	489,532	490,000	Contractual Services	618,532
5,750	6,500	7,000	Transportation	6,500
19,885,535	3,378,430	5,178,000	Elections	4,431,190
159,386	71,103	81,000	Office and Administrative	71,103
20,485,884	3,954,059	5,764,000	Total Expense	5,135,819
34,865,414	**18,674,874**	**20,378,000**	**Total City Clerk**	**19,890,296**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
33,735,111	17,477,762	19,111,000	General Fund	18,658,917
36,886	39,026	39,000	Solid Waste Resources Revenue Fund (Sch. 2)	38,030
36,886	39,026	39,000	Sewer Operations & Maintenance Fund (Sch. 14)	38,030
965,019	1,041,010	1,041,000	Business Improvement Trust Fund (Sch. 29)	1,079,259
17,742	-	70,000	Printing Revolving Fund (Sch. 29)	-
73,770	78,050	78,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	76,060
34,865,414	**18,674,874**	**20,378,000**	**Total Funds**	**19,890,296**

City Clerk

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	3,270,691	3,398,308	434,144	2,280,729	2,213,252
Expense	196,491	4,176,212	14,151	6,946	259,300
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,467,182	7,574,520	448,295	2,287,675	2,472,552
Support Program Allocation	1,006,828	1,006,828	154,897	929,380	542,138
Related and Indirect Costs					
Pensions and Retirement	1,320,810	1,320,810	203,201	1,219,209	711,205
Human Resources Benefits	719,003	719,003	110,616	663,695	387,156
Water and Electricity	72,409	72,409	11,140	66,840	38,990
Building Services	379,840	379,840	58,437	350,623	204,529
Other Department Related Costs	416,406	416,406	64,062	384,375	224,219
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,214,199	3,214,199	494,492	2,966,953	1,730,723
Subtotal Related Costs	6,122,667	6,122,667	941,948	5,651,695	3,296,822
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,596,677**	**14,704,015**	**1,545,140**	**8,868,750**	**6,311,512**
Positions	26	26	4	24	14

City Clerk

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	876,199	2,281,154	14,754,477
Expense	313,774	168,945	5,135,819
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	1,189,973	2,450,099	19,890,296
Support Program Allocation	(1,189,973)	(2,450,099)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	4,775,235
Human Resources Benefits	-	-	2,599,473
Water and Electricity	-	-	261,788
Building Services	-	-	1,373,269
Other Department Related Costs	-	-	1,505,468
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	11,620,566
Subtotal Related Costs	-	-	22,135,799
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**-**	**-**	**42,026,095**
Positions	5	14	113

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
56,127,949	62,475,563	61,544,000	Salaries General	67,513,390
171,670	183,251	184,000	Salaries, As-Needed	183,251
399,793	567,154	586,000	Overtime General	817,154
56,699,412	63,225,968	62,314,000	Total Salaries	68,513,795
			Expense	
40,130	102,786	103,000	Printing and Binding	102,786
1,328	-	-	Travel	-
6,470,361	5,557,765	7,341,000	Contractual Services	5,815,249
6,000	1,735	7,000	Transportation	1,735
514,180	808,892	801,000	Office and Administrative	1,018,690
11,737	63,947	57,000	Operating Supplies	63,947
7,043,736	6,535,125	8,309,000	Total Expense	7,002,407
			Equipment	
175,092	92,040	92,000	Furniture, Office, and Technical Equipment	92,040
175,092	92,040	92,000	Total Equipment	92,040
63,918,240	**69,853,133**	**70,715,000**	**Total City Planning**	**75,608,242**

City Planning

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
17,754,660	17,449,027	18,807,000	General Fund	17,758,255
-	128,463	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
15,180	-	-	Housing Impact Trust Fund (Sch. 29)	-
11,800	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
3,349,163	3,611,263	3,786,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	4,499,587
224,950	232,358	233,000	Warner Center Mobility Trust Fund (Sch. 29)	265,807
25,272,648	25,926,181	25,500,000	Planning Case Processing Fund (Sch. 35)	26,768,279
2,171,619	8,330,062	8,212,000	Building and Safety Building Permit Fund (Sch. 40)	11,517,609
7,308,416	7,136,618	7,137,000	Planning Long-Range Planning Fund (Sch. 56)	7,569,400
7,809,804	7,039,161	7,040,000	City Planning System Development Fund (Sch. 57)	7,229,305
63,918,240	**69,853,133**	**70,715,000**	**Total Funds**	**75,608,242**

City Planning

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	5,685,118	5,547,167	3,482,732	1,984,827	21,840,317
Expense	76,742	727,736	224,670	158,482	1,893,262
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,761,860	6,274,903	3,707,402	2,143,309	23,733,579
Support Program Allocation	1,514,617	2,713,688	757,308	946,635	4,038,978
Related and Indirect Costs					
Pensions and Retirement	2,065,400	3,700,509	1,032,700	1,290,875	5,507,734
Human Resources Benefits	737,647	1,321,617	368,823	461,029	1,967,058
Water and Electricity	38,336	68,685	19,168	23,960	102,229
Building Services	66,768	119,626	33,384	41,730	178,048
Other Department Related Costs	399,907	716,500	199,953	249,942	1,066,418
Capital Finance and Wastewater	18,307	32,799	9,153	11,442	48,818
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	124,956	223,879	62,478	78,097	333,215
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	57,369	102,786	28,685	35,856	152,985
Subtotal Related Costs	3,508,690	6,286,401	1,754,344	2,192,931	9,356,505
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,785,167**	**15,274,992**	**6,219,054**	**5,282,875**	**37,129,062**
Positions	24	43	12	15	64

City Planning

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	11,344,859	4,731,518	6,363,926	7,533,331	68,513,795
Expense	122,595	496,344	3,026,914	275,662	7,002,407
Equipment	-	-	92,040	-	92,040
Special	-	-	-	-	-
Total Departmental Budget	11,467,454	5,227,862	9,482,880	7,808,993	75,608,242
Support Program Allocation	5,174,940	2,145,707	(9,482,880)	(7,808,993)	-
Related and Indirect Costs					
Pensions and Retirement	7,056,783	2,925,984	-	-	23,579,985
Human Resources Benefits	2,520,293	1,044,999	-	-	8,421,466
Water and Electricity	130,983	54,309	-	-	437,670
Building Services	228,126	94,588	-	-	762,270
Other Department Related Costs	1,366,348	566,535	-	-	4,565,603
Capital Finance and Wastewater	62,547	25,934	-	-	209,000
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	426,931	177,021	-	-	1,426,577
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	196,011	81,273	-	-	654,965
Subtotal Related Costs	11,988,022	4,970,643	-	-	40,057,536
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**28,630,416**	**12,344,212**	**-**	**-**	**115,665,778**
Positions	82	34	47	57	378

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
1,438,406	1,717,857	1,536,000	Salaries General	1,809,327
-	31,783	-	Salaries, As-Needed	31,783
287	5,000	5,000	Overtime General	5,000
1,438,693	1,754,640	1,541,000	Total Salaries	1,846,110
			Expense	
140	5,000	5,000	Printing and Binding	5,000
3,777	-	-	Travel	-
71,910	35,000	35,000	Contractual Services	35,000
6,000	6,000	6,000	Transportation	6,000
1,405	6,000	6,000	Utilities Expense Private Company	6,000
31,633	20,000	20,000	Office and Administrative	20,000
114,865	72,000	72,000	Total Expense	72,000
1,553,558	**1,826,640**	**1,613,000**	**Total City Tourism**	**1,918,110**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
681,695	436,891	437,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	423,564
871,863	1,389,749	1,176,000	Convention Center Revenue Fund (Sch. 16)	1,494,546
1,553,558	**1,826,640**	**1,613,000**	**Total Funds**	**1,918,110**

City Tourism

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	EA4803 City Tourism	Total
Budget		
Salaries	1,846,110	1,846,110
Expense	72,000	72,000
Equipment	-	-
Special	-	-
Total Departmental Budget	1,918,110	1,918,110
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	631,932	631,932
Human Resources Benefits	283,892	283,892
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	120,410	120,410
Capital Finance and Wastewater	2,015,415	2,015,415
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	6,731	6,731
Subtotal Related Costs	3,058,380	3,058,380
Cost Allocated to Other Departments	-	-
Total Cost of Program	**4,976,490**	**4,976,490**
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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
4,162,609	3,585,228	3,530,000	Salaries General	3,350,878
115,563	98,887	99,000	Salaries, As-Needed	90,533
10,117	-	2,000	Overtime General	-
4,288,289	3,684,115	3,631,000	Total Salaries	3,441,411
			Expense	
30,151	5,385	5,000	Printing and Binding	5,385
19,679	-	3,000	Travel	-
1,049,086	189,690	184,000	Contractual Services	110,690
6,000	-	6,000	Transportation	-
117,522	27,000	52,000	Office and Administrative	27,000
4,608	1,700	2,000	Operating Supplies	1,700
1,227,046	223,775	252,000	Total Expense	144,775
5,515,335	**3,907,890**	**3,883,000**	**Total Civil, Human Rights and Equity**	**3,586,186**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
5,515,335	3,907,890	3,883,000	General Fund	3,586,186
5,515,335	**3,907,890**	**3,883,000**	**Total Funds**	**3,586,186**

Civil, Human Rights and Equity

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	EG1501 Commission Oversight and Discrimination Enforcement	EG1502 Civil Rights Enforcement	EG1503 Office of Race and Equity	Total
Budget				
Salaries	2,053,208	733,833	654,370	3,441,411
Expense	144,775	-	-	144,775
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	2,197,983	733,833	654,370	3,586,186
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	936,272	234,068	-	1,170,340
Human Resources Benefits	88,856	22,214	-	111,070
Water and Electricity	17,434	4,359	-	21,793
Building Services	53,720	13,430	-	67,150
Other Department Related Costs	182,134	45,534	-	227,668
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	20,852	5,213	-	26,065
Subtotal Related Costs	1,299,268	324,818	-	1,624,086
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**3,497,251**	**1,058,651**	**654,370**	**5,210,272**
Positions	4	1		5

Community Investment

The Community Investment Department provides integrated services to families, youth, seniors, and workers through various grant and City-funded programs. The Department promotes economic development and provides technical assistance and financing services to businesses. The Department oversees the City's FamilySource Centers, YouthSource Centers, WorkSource Centers, BusinessSource Centers, Multi-Purpose Senior Centers, Survivor Services System, Children's Savings Account, and certain homelessness prevention programs. The Department develops and administers the annual Housing and Community Development Consolidated Plan, Workforce Development Board Annual Plan, and Youth Development Strategic Plan, as well as supports the Community Action Board and Domestic Violence Alliance. The Department helps achieve the City's poverty reduction goals to enhance economic resilience for low-income households and the most vulnerable residents.

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
10,641,409	11,497,059	11,392,000	Salaries General	35,560,602
164,004	12,552	124,000	Salaries, As-Needed	628,728
73,795	5,135	60,000	Overtime General	106,116
10,879,208	11,514,746	11,576,000	Total Salaries	36,295,446
			Expense	
112,017	15,134	195,000	Printing and Binding	52,545
25,384	2,341	16,000	Travel	43,548
29,409,565	33,085,185	36,608,000	Contractual Services	44,766,481
8,139	12,125	9,000	Transportation	29,517
-	-	-	Water and Electricity	5,000
348,051	230,497	882,000	Office and Administrative	487,939
-	-	-	Operating Supplies	32,697
-	-	-	Leasing	830,965
29,903,156	33,345,282	37,710,000	Total Expense	46,248,692
			Special	
-	-	-	Youth Council Stipends	90,000
-	-	-	Total Special	90,000
40,782,364	**44,860,028**	**49,286,000**	**Total Community Investment**	**82,634,138**

Community Investment

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
31,575,647	36,430,814	38,775,000	General Fund	53,652,457
776,925	-	337,000	Affordable Housing Trust Fund (Sch. 6)	-
5,585,228	6,998,142	5,910,000	Community Development Trust Fund (Sch. 8)	9,729,813
1,283,843	1,001,437	1,227,000	Community Service Block Grant Trust Fund (Sch. 13)	1,103,821
-	-	-	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,844,159
-	-	-	Other Programs for the Aging (Sch. 21)	580,168
230,983	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	12,335,942
-	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	542,424
43,775	-	57,000	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
24,811	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
621,711	-	1,317,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
-	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	413,172
-	-	-	Economic Development Trust Fund (Sch. 29)	395,018
-	263,125	220,000	HOME-ARP (Sch. 29)	319,144
150	-	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
-	-	1,000,000	State AB1290 City Fund (Sch. 29)	-
-	-	-	LA County Youth Job Program Fund (Sch. 29)	472,130
298,270	166,510	319,000	Traffic Safety Education Program Fund (Sch. 29)	245,890
341,021	-	123,000	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
40,782,364	**44,860,028**	**49,286,000**	**Total Funds**	**82,634,138**

Community Investment

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	EG2101 Community Investment	EG2102 Family and Support Services	EG2103 Consolidated Planning	EG2104 Economic Development	EG2105 Adult Workforce Development
Budget					
Salaries	-	2,969,845	3,425,704	3,924,545	3,949,049
Expense	-	34,348,070	-	324,014	4,533,211
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	-	37,317,915	3,425,704	4,248,559	8,482,260
Support Program Allocation	-	-	-	-	-
Related and Indirect Costs					
Pensions and Retirement	-	869,402	1,676,704	807,302	993,603
Human Resources Benefits	-	316,299	610,004	293,706	361,484
Water and Electricity	-	17,449	33,652	16,203	19,942
Building Services	-	90,148	173,857	83,709	103,027
Other Department Related Costs	-	197,886	381,637	183,751	226,155
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	433,488	836,013	402,525	495,415
Subtotal Related Costs	-	1,924,672	3,711,867	1,787,196	2,199,626
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**-**	**39,242,587**	**7,137,571**	**6,035,755**	**10,681,886**
Positions	0	14	27	13	16

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	EG2106 Youth Development	EG2107 Senior Services	EG2150 General Administration and Support	Total
Budget				
Salaries	3,951,205	3,343,315	14,731,783	36,295,446
Expense	523,430	5,959,819	560,148	46,248,692
Equipment	-	-	-	-
Special	90,000	-	-	90,000
Total Departmental Budget	4,564,635	9,303,134	15,291,931	82,634,138
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	1,055,703	1,614,604	5,402,714	12,420,032
Human Resources Benefits	384,077	587,412	1,965,570	4,518,552
Water and Electricity	21,188	32,406	108,435	249,275
Building Services	109,466	167,418	560,208	1,287,833
Other Department Related Costs	240,290	367,502	1,229,720	2,826,941
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	526,379	805,050	2,693,822	6,192,692
Subtotal Related Costs	2,337,103	3,574,392	11,960,469	27,495,325
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**6,901,738**	**12,877,526**	**27,252,400**	**110,129,463**
Positions	17	26	87	200

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
20,810,837	22,067,050	21,926,000	Salaries General	24,471,849
155,559	150,000	150,000	Salaries, As-Needed	150,000
415,901	290,071	335,000	Overtime General	290,071
21,382,297	22,507,121	22,411,000	Total Salaries	24,911,920
			Expense	
83,448	44,306	44,000	Printing and Binding	84,306
13,164	-	-	Travel	-
1,457,410	518,380	421,000	Contractual Services	583,380
6,000	-	-	Transportation	-
4,998	5,000	5,000	Contingent Expense	5,000
198,019	249,921	117,000	Office and Administrative	279,921
1,763,039	817,607	587,000	Total Expense	952,607
23,145,336	**23,324,728**	**22,998,000**	**Total Controller**	**25,864,527**

Controller

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
22,615,292	22,565,612	22,380,000	General Fund	25,070,369
23,029	26,314	-	Community Development Trust Fund (Sch. 8)	26,919
219,294	277,322	260,000	Sewer Capital Fund (Sch. 14)	288,649
38,295	58,167	44,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	59,531
24,158	27,602	28,000	Rent Stabilization Trust Fund (Sch. 23)	28,236
89,391	143,890	122,000	Proposition A Local Transit Assistance Fund (Sch. 26)	148,773
16,104	18,402	18,000	Housing Impact Trust Fund (Sch. 29)	18,825
79,511	161,415	100,000	Building and Safety Building Permit Fund (Sch. 40)	176,164
24,158	27,602	28,000	Systematic Code Enforcement Fee Fund (Sch. 42)	28,236
16,104	18,402	18,000	Municipal Housing Finance Fund (Sch. 48)	18,825
23,145,336	**23,324,728**	**22,998,000**	**Total Funds**	**25,864,527**

Controller

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	5,571,206	3,220,427	3,054,408	2,661,336	5,981,506
Expense	184,993	41,521	399,470	146,614	63,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,756,199	3,261,948	3,453,878	2,807,950	6,044,756
Support Program Allocation	1,551,097	794,464	718,801	605,306	870,128
Related and Indirect Costs					
Pensions and Retirement	2,920,270	1,495,748	1,353,296	1,139,617	1,638,200
Human Resources Benefits	1,104,573	565,757	511,876	431,053	619,639
Water and Electricity	154,503	79,135	71,598	60,293	86,672
Building Services	454,417	232,750	210,584	177,334	254,917
Other Department Related Costs	1,203,849	616,606	557,881	469,795	675,330
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,095,788	1,073,452	971,219	817,869	1,175,686
Subtotal Related Costs	7,933,400	4,063,448	3,676,454	3,095,961	4,450,444
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**15,240,696**	**8,119,860**	**7,849,133**	**6,509,217**	**11,365,328**
Positions	41	21	19	16	23

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	4,423,037	24,911,920
Expense	116,759	952,607
Equipment	-	-
Special	-	-
Total Departmental Budget	4,539,796	25,864,527
Support Program Allocation	(4,539,796)	-
Related and Indirect Costs		
Pensions and Retirement	-	8,547,131
Human Resources Benefits	-	3,232,898
Water and Electricity	-	452,201
Building Services	-	1,330,002
Other Department Related Costs	-	3,523,461
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	6,134,014
Subtotal Related Costs	-	23,219,707
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**49,084,234**
Positions	24	144

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
11,470,200	16,249,011	11,898,000	Salaries General	18,259,375
38,592,894	22,119,061	38,088,000	Salaries, As-Needed	27,091,659
2,957	866	3,000	Overtime General	866
50,066,051	38,368,938	49,989,000	Total Salaries	45,351,900
			Expense	
13,718	123,068	15,000	Printing and Binding	123,068
137,053	24,845	73,000	Travel	24,845
788,236	297,223	661,000	Contractual Services	297,223
7,000	9,743	7,000	Transportation	9,743
18,156	24,186	18,000	Legislative Economic or Govt. Purposes	24,186
94,495	62,503	100,000	Contingent Expense	62,503
2,957,940	377,301	2,549,000	Office and Administrative	377,301
4,016,598	918,869	3,423,000	Total Expense	918,869
54,082,649	**39,287,807**	**53,412,000**	**Total Council**	**46,270,769**

Council

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
43,159,322	39,207,671	46,895,000	General Fund	46,190,633
50,000	-	50,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
81,846	80,136	80,000	Proposition A Local Transit Assistance Fund (Sch. 26)	80,136
400,000	-	400,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
118,663	-	119,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
50,000	-	50,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
150,000	-	150,000	Council District 6 Real Property Trust Fund (Sch. 29)	-
487,000	-	487,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
500,000	-	500,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
7,234,797	-	3,630,000	State AB1290 City Fund (Sch. 29)	-
1,800,000	-	1,000,000	Street Furniture Revenue Fund (Sch. 29)	-
50,000	-	50,000	Warner Center Mobility Trust Fund (Sch. 29)	-
1,021	-	1,000	West LA Transportation Improvement & Mitigation (Sch. 29)	-
54,082,649	**39,287,807**	**53,412,000**	**Total Funds**	**46,270,769**

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
7,847,521	8,607,792	8,727,000	Salaries General	9,930,371
3,122,530	2,472,966	2,573,000	Salaries, As-Needed	2,072,966
25,758	-	25,000	Overtime General	-
10,995,809	11,080,758	11,325,000	Total Salaries	12,003,337
			Expense	
243,710	100,368	183,000	Printing and Binding	100,368
472,965	402,870	812,000	Contractual Services	402,870
7,573	8,500	9,000	Transportation	8,500
122,105	185,466	119,000	Art and Music Expense	185,466
103,107	168,515	100,000	Office and Administrative	168,515
118,774	203,272	102,000	Operating Supplies	203,272
1,068,234	1,068,991	1,325,000	Total Expense	1,068,991

Cultural Affairs

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Special	
20,147	-	-	LA Cultural Tourism and Promotion	-
90,000	-	-	Watts Towers Jazz and Drums Festival	-
75,000	-	-	Community Arts Partner Program	-
217,813	-	-	Council Civic Fund	-
13,000	-	-	Latino Heritage Month Programs	-
13,000	-	-	African American History Month	-
13,000	-	-	Asian American History Month	-
3,184,409	3,605,546	3,448,000	Special Appropriations I	3,605,546
547,813	724,200	749,000	Special Appropriations II	724,200
-	3,343,948	3,834,000	Special Appropriations III	3,343,948
2,100	-	-	Cultural and Community Events	-
93,352	-	-	Youth and Creative Workers Mural Program	-
1,867	-	-	Music LA	-
150,000	-	-	El Grito	-
241,582	-	-	Arts Activation Fund	-
13,000	-	-	American Indian Heritage Month	-
20,650	-	-	Lesbian, Gay, Bisexual, and Transgender Heritage Month	-
72,907	-	-	Citywide Exhibits	-
46,000	-	-	NAACP Awards	-
16,451	-	-	Citywide Mural Art Program	-
126,375	-	-	Leimert Park Village Cultural Hub Activation	-
222,245	-	-	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Fund	-
26,362	-	-	Employee Training Productivity and Efficiency Program	-
63,898	-	-	Art Partner Center Program	-
449,899	-	-	Lankershim Arts Center	-
800	-	-	TAXCO Theater Activation	-
5,721,670	7,673,694	8,031,000	Total Special	7,673,694
17,785,713	**19,823,443**	**20,681,000**	**Total Cultural Affairs**	**20,746,022**

Cultural Affairs

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
84,000	-	-	Community Development Trust Fund (Sch. 8)	-
-	-	500,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
17,701,713	19,823,443	20,181,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	20,746,022
17,785,713	**19,823,443**	**20,681,000**	**Total Funds**	**20,746,022**

Cultural Affairs

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3005 Performing Arts
Budget					
Salaries	4,857,153	741,500	1,462,341	499,281	1,816,716
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	6,321,822	1,147,913	1,588,806	5,400,711	3,109,716
Support Program Allocation	1,697,330	217,606	435,213	174,085	652,819
Related and Indirect Costs					
Pensions and Retirement	1,852,939	237,556	475,112	190,045	712,668
Human Resources Benefits	1,131,571	145,073	290,146	116,058	435,219
Water and Electricity	324,889	41,653	83,305	33,322	124,958
Building Services	860,329	110,299	220,597	88,239	330,896
Other Department Related Costs	675,127	86,555	173,110	69,244	259,664
Capital Finance and Wastewater	382,666	49,060	98,120	39,248	147,180
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	340,745	43,685	87,371	34,948	131,056
Subtotal Related Costs	5,568,266	713,881	1,427,761	571,104	2,141,641
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**13,587,418**	**2,079,400**	**3,451,780**	**6,145,900**	**5,904,176**
Positions	39	5	10	4	15

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	DA3050 General Administration and Support	Total
Budget		
Salaries	2,626,346	12,003,337
Expense	315,708	1,068,991
Equipment	-	-
Special	235,000	7,673,694
Total Departmental Budget	3,177,054	20,746,022
Support Program Allocation	(3,177,054)	-
Related and Indirect Costs		
Pensions and Retirement	-	3,468,320
Human Resources Benefits	-	2,118,067
Water and Electricity	-	608,127
Building Services	-	1,610,360
Other Department Related Costs	-	1,263,700
Capital Finance and Wastewater	-	716,274
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	637,805
Subtotal Related Costs	-	10,422,653
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**31,168,675**
Positions	18	91

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.

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 2024-25 through 2026-27.

Adopted Budget 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
			EXPENDITURES AND APPROPRIATIONS	
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
$ -	$ 11,500	$ 11,500	4C LAB	$ 11,500
-	-	-	11:11 A Creative Collective dba 11:11 Creative Collective (festival service)	9,000
16,620	16,920	16,920	24th St. Theatre Company (festival service)	16,920
9,890	9,100	9,100	24th St. Theatre Company (organization service)	9,100
3,680	-	-	501 (see three) Arts	-
23,090	23,390	23,390	826LA	30,000
5,160	5,000	5,000	About Productions	5,000
3,070	-	-	Academy for New Musical Theatre Inc DBA New Musicals	-
20,320	20,620	20,620	Academy Foundation	18,000
3,770	-	-	Acme Performance Group	-
22,590	10,500	10,500	Actors Gang, Inc	10,500
-	6,800	6,800	Active Cultures	6,800
5,860	6,300	6,300	Afro-American Chamber Music Society	6,300
6,460	6,760	-	American Cinematheque	-
7,390	7,690	7,690	Ananda Mela LA (festival service)	10,000
4,550	5,000	5,000	Angel City Arts	5,000
5,690	8,100	8,100	Angelica Center for Arts and Music	8,100
7,000	8,900	8,900	Angels Gate Cultural Center (festival service)	8,900
15,700	16,000	16,000	Angels Gate Cultural Center (organization service)	14,300
3,190	4,900	-	Angels Vocal Art	4,900
-	-	-	Architecture for Communities Los Angeles	7,000
12,930	13,230	13,230	Armand Hammer Museum of Art and Cultural Center, Inc	19,500
3,150	-	-	Arroyo Arts Collective, The	-
12,930	13,230	13,230	Art Division	19,000
-	-	-	Art in the Park Community Cultural Programs	6,000
2,987	26,050	26,050	**Art Journalism Promotion Program**	-
8,400	7,800	7,800	Art of Elysium, The	7,800
6,040	-	-	Art Share Los Angeles Inc (organization service)	-
9,240	9,540	9,540	Art Share Los Angeles Inc (festival service)	9,540
3,420	6,800	6,800	Artes Vocales, Inc	6,800
-	9,900	9,900	ARTRONIKA	9,900
8,310	8,610	8,610	Arts and Services for Disabled Incorporated (dba ABLE arts)	8,500
4,120	-	-	Arts at Blue Roof Inc (festival service)	-
5,540	6,300	6,300	Arts Bridging the Gap	6,300
6,000	6,300	6,300	Arts District San Pedro Waterfront (festival service)	6,500
23,640	-	-	Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network)	-
13,480	13,780	13,780	Arts for LA	20,000
91,000	-	-	Arts for LA or Entertainment Community Fund (cultural planning partnership)	-
-	14,700	14,700	ArtsUP LA (formerly CRE Outreach Foundation Inc.)	14,700
31,250	32,300	32,300	artworxLA dba H E Art Project	32,300
-	18,300	18,300	Association for the Advancement of Filipino American Arts & Culture (festival service)	18,300
3,850	6,400	6,400	Automata Arts	6,400
32,400	32,300	32,300	Autry National Center of the American West	32,300
4,620	4,920	4,920	Avenue 50 Studio, Inc	5,000
8,100	10,500	10,500	AWOKE (festival service)	10,500
19,260	15,900	15,900	AWOKE (organization service)	15,900
8,150	15,300	15,300	Bangladesh Unity Federation of Los Angeles (festival service)	15,300
18,470	18,770	18,770	Barcid Foundation, The	10,000
-	5,800	5,800	Benita Bike Dance Art Inc.	5,800
17,360	17,660	17,660	Beyond Baroque Foundation	18,000
4,430	-	-	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc	-
8,310	8,610	-	Black Photographers Union DBA Black Image Center	-
7,440	7,500	7,500	Blank Theatre Company, The	7,500
21,890	-	-	Bob Baker Marionette Theater	-
3,940	5,900	5,900	Body Weather Laboratory	5,900
-	7,800	7,800	BodyTraffic	7,800
4,380	7,700	7,700	Brockus Project Dance Company	7,700
-	11,500	11,500	California Dance Institute	11,500
21,960	17,300	17,300	California Institute of the Arts	17,300
6,000	10,800	10,800	California Lawyers for the Arts, Inc	10,800
17,590	-	-	Casa 0101 Inc	-
6,000	6,300	6,300	Center for Land Use Interpretation	6,800
13,110	13,410	13,410	Center for the Study of Political Graphics	22,000
31,150	33,800	33,800	Center Theatre Group of Los Angeles	33,800
5,430	5,100	5,100	Chamber Music Palisades Inc	5,100
5,080	5,380	5,380	Chimaera Project, The	7,000

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
12,470	12,770	12,770	Chinese Chamber Cultural Foundation dba Chinese Chamber of Commerce Los Angeles (festival service)	8,000
7,000	-	-	Circle X Theatre Co	-
11,270	14,100	14,100	Clockshop (festival service)	14,100
6,130	6,430	6,430	Clockshop (organization service)	6,430
5,820	6,120	6,120	Coaxial Arts Foundation	6,120
5,730	7,300	7,300	Collage Dance Theatre dba Heidi Duckler Dance (organization service)	7,300
9,110	9,300	9,300	Collage Dance Theatre dba Heidi Duckler Dance (festival service)	9,300
24,390	24,690	24,690	Community Coalition for Substance Abuse Prevention (festival service)	24,690
-	8,450	8,450	Community Partners FBO Benkadi	8,450
-	-	-	Community Partners FBO Destination Little Ethiopia (festival service)	7,200
-	7,100	7,100	Community Partners FBO El Sereno Community Arts	7,100
19,080	19,380	19,380	Community Partners FBO Justice for My Sister	17,000
7,040	14,800	14,800	Community Partners FBO LA Commons (festival service)	-
17,080	17,380	17,380	Community Partners FBO LA Commons (organization services)	-
-	7,100	7,100	Community Partners FBO Latino Equality Alliance	7,100
5,990	6,290	6,290	Community Partners FBO TeenTix LA	5,000
-	-	-	Community Partners FBO Las Fotos Project (festival service)	5,000
11,730	12,030	12,030	Community Partners FBO Las Fotos Project	6,000
11,120	-	-	Community Partners FBO Rhythm Arts Alliance	-
6,000	-	-	Community Partners FBO Write Girl	-
6,280	7,500	7,500	Company of Angels, Inc	7,500
-	-	-	Connectopod Learning Inc	8,600
7,110	5,300	5,300	Contra-Tiempo	5,300
-	-	-	Contemporary Art Review Los Angeles	8,500
-	7,400	7,400	Corita Arts Center Inc	7,800
24,780	13,800	13,800	Cornerstone Theatre Company Inc	13,800
17,550	17,850	17,850	Craft Contemporary (formerly Craft and Folk Art Museum)	17,500
-	15,300	15,300	Craft in America Inc	13,370
17,510	-	-	CRE Outreach Foundation Inc DBA ArtsUp	-
5,250	-	-	Create Now, Inc	9,600
-	5,500	5,500	Culture Flow Projects	5,500
4,050	6,000	6,000	Culture Shock Los Angeles Dance Troupe	6,000
6,000	6,300	6,300	Dance Camera West	5,000
7,270	-	-	Dance Downtown LA, Inc	-
6,460	17,100	17,100	Dance Resource Center of Greater Los Angeles, The	17,100
5,540	5,840	5,840	Dance Studio Showtime - Katusha (festival service)	4,370
4,730	5,900	5,900	Dance Studio Showtime - Katusha (organization service)	5,900
5,250	5,300	5,300	Dancessence Inc	5,300
9,420	9,720	9,720	Daroo Korean Performing Arts and Culture (festival service)	7,370
7,090	4,300	4,300	Deaf West Theatre Company, Inc	4,300
11,650	11,300	11,300	Diavolo Dance Theatre	11,300
5,540	5,840	5,840	DSTL Arts	8,000
14,270	12,100	12,100	Eagle Rock Cultural Association (organization service)	12,100
14,780	14,300	14,300	Ebell of Los Angeles	14,300
15,400	14,300	14,300	East-West Players, Inc	14,300
6,460	6,760	6,760	East Wind Foundation for Youth	5,370
8,230	14,300	14,300	Ebony Repertory Theatre	14,300
4,200	8,300	8,300	Echo Park Chamber of Commerce (festival service)	8,300
4,120	-	-	Echo Park Film Center	9,000
8,310	8,610	8,610	Elysian Valley Arts Collective (festival service)	8,500
4,890	5,190	5,190	Elysian Valley Arts Collective (organization service)	5,190
17,770	12,300	12,300	ENCORE Theatre Group	12,300
8,580	29,000	29,000	EngAGE Inc	29,000
5,690	-	-	Enrichment Works	-
-	37,300	37,300	Entertainment Community Fund (cultural planning partnership)	-
3,690	3,990	-	Equitable Vitrines	-
9,500	9,800	9,800	Esperanza Community Housing Corporation (festival service)	9,800
32,400	28,300	28,300	ETM-LA Inc	28,300
-	27,300	27,300	Everybody Dance LA (formerly Gabriella Foundation)	27,300
13,300	13,600	13,600	Farhang Foundation (festival service)	13,600
8,000	7,500	7,500	Fernando Pullum Community Arts Center (organization service)	7,500
9,460	10,300	10,300	Filipino American Symphony Orchestra	10,300
25,400	25,700	25,700	Film Independent Inc	26,000
4,990	5,290	5,290	Filmforum, Inc	7,800
9,880	7,300	7,300	Floricanto Dance Theatre	9,000
-	7,900	7,900	Fostering Dreams Project	7,900
4,000	-	-	Foundation for a National AIDS Monument	-
4,060	4,360	-	Foundation for Open Residential Treasures	-
3,500	-	-	Foundation of the Neo-Renaissance, The	-
7,350	18,300	18,300	Fountain Theatre	18,300
17,860	12,600	12,600	Friends of Levitt Pavilion - City of Angels	12,600
2,950	3,300	3,300	Friends of McGroarty Cultural Arts Center (festival services)	8,500
5,439	4,300	4,300	Friends of McGroarty Cultural Arts Center (organization services)	8,200
3,410	3,710	3,710	Friends of Residential Treasures (FORT)	-
-	6,300	6,300	Friends of the Chinese American Museum (festival service)	6,300
-	8,100	8,100	Friends of the Los Angeles River (festival service)	8,100
13,660	13,960	13,960	Future Roots, Inc. (DBA Dublab)	13,960

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
18,040	-	-	Everybody Dance LA (formerly Gabriella Foundation)	-
14,010	13,300	13,300	Gay Men's Chorus of Los Angeles	13,300
33,430	18,300	18,300	Geffen Playhouse, Inc	18,300
20,320	20,620	20,620	Get Lit Words Ignite, Inc	16,800
7,000	-	-	Ghetto Film School LA Inc	-
3,680	-	-	Ghost Road Company	-
8,940	14,300	14,300	Golden Performing Arts Center	14,300
4,000	-	-	Good Seed Community Development Corporation (festival service)	-
25,570	22,300	22,300	Grammy Museum Foundation	22,300
31,780	29,300	29,300	Grand Performances (organization services)	29,300
18,210	19,300	19,300	**Grand Vision Foundation**	**25,300**
5,030	-	-	Green Communications Initiative Inc (festival service)	-
12,250	12,300	12,300	Greenway Arts Alliance Inc	12,300
4,000	-	-	Group Reperatory Theatre	-
12,010	12,310	12,310	GYOPO	6,500
38,520	36,300	36,300	Harmony Project, The	36,300
17,860	15,300	-	Hatchery Arts	-
8,310	4,800	4,800	Hear Now Music Festival	4,800
4,810	5,300	5,300	Helix Collective	5,300
13,850	14,150	14,150	Historic Italian Hall Foundation, The	12,000
19,780	20,080	20,080	HO OILINA FOUNDATION INC (festival service)	9,000
-	-	15,300	Hollywood Fringe (formerly Hatchery Arts)	15,300
-	-	-	Human Resources LA Inc	5,300
4,460	5,500	5,500	Imagination Workshop Inc, The	5,500
5,250	-	-	Immaculate Heart Community (festival service)	-
5,250	6,300	6,300	INCA the Peruvian Music & Dance Ensemble	7,000
17,360	15,900	15,900	Independent Shakespeare Co Inc, The	15,900
7,200	7,500	7,500	Indian Film Festival of Los Angeles	10,000
12,700	11,500	11,500	Industry Productions Inc, The	11,500
16,630	23,300	23,300	Inner-City Arts	23,300
3,850	4,300	-	Inspired Sound Initiative	4,300
8,150	4,800	4,800	Interact Theatre Company	4,800
26,320	26,620	26,620	International Documentary	17,000
5,340	16,300	16,300	International Eye Los Angeles (festival service)	16,300
5,910	6,210	6,210	Intersectional Arts Inc dba Sovern LA	7,500
15,240	11,300	11,300	Invertigo Dance Theatre	11,300
8,500	-	-	Jabberwocky Theatre Company	-
19,620	19,920	19,920	Japanese American Cultural and Community Center	28,000
5,170	5,470	5,470	Japanese American National Museum (festival service)	7,500
20,780	21,080	21,080	Japanese American National Museum (organization service)	12,000
6,310	-	-	Jazz Bakery Performance Space, The	-
9,410	10,500	10,500	Jazz Hands for Autism	10,500
4,020	-	-	Jewish Community Childrens Choir	-
11,080	11,380	11,380	Jewish Women's Theater (dba The Braid)	4,000
			JFILMLA dba Los Angeles Jewish Film Festival	8,000
4,800	5,100	5,100	JOAN dba JOAN Los Angeles	7,800
8,030	6,900	6,900	Justice by Uniting in Creative Energy (J.U.I.C.E.)	6,900
4,460	7,100	7,100	Kadima Conservatory of Music Inc	7,100
4,000	-	-	Kaleidoscope Chamber Orchestra	-
			Karmic Action Retribution Mangement Agency dba Roots in Motion (festival service)	7,000
21,470	25,770	25,770	KCRW Foundation Inc (festival service)	17,300
3,500	-	-	Keshet Chaim Dancers	-
3,500	-	-	Kontrapunktus Neo-Baroque Chamber Orchestra	-
4,890	5,190	-	LA Artcore Center	-
-	-	-	LA Commons (festival service) formerly Community Partners fbo LA Commons	14,800
-	-	-	LA Commons (organization service) formerly Community Partners fbo LA Commons	17,380
5,860	7,000	-	LA Contemporary Dance	-
5,360	5,000	5,000	LA Freewaves (festival service)	5,000
4,620	-	-	LA Freewaves (organization service)	-
-	7,400	4,400	LA River Public Art Project dba LA River Arts	7,400
21,890	14,300	-	LA Theatre Works	14,300
5,400	6,400	6,400	La Plaza de Cultura y Artes (festival service)	6,400
8,150	5,300	5,300	La Plaza de Cultura y Artes or HOLA Mexico Film Festival (organization service)	4,370
18,820	12,800	12,800	Latino Theater Company	12,800
8,130	8,430	8,430	Launch Productions Inc (festival service)	12,000
-	5,300	5,300	Launch Productions Inc (organization service)	5,000
9,240	9,540	9,540	LAXART (dba The Brick)	12,800
6,130	8,300	8,300	Leela Institute, The	7,370
-	16,300	16,300	Leimert Park Jazz Festival	16,300
6,740	7,300	7,300	Level Ground, Inc	7,300
-	8,300	8,300	Light Bringer Project	10,000
-	-	-	Little Italy of Los Angeles Association (festival service)	7,500
-	-	-	Livonian Cinema, The	8,300
4,990	5,290	5,290	LTSC Community Development Corporation dba Little Tokyo Service Center (festival service)	7,000
5,000	-	-	Look What She Did!	-
-	-	-	Los Angeles Center of Photography	6,000
8,960	11,400	11,400	Los Angeles Chamber Orchestra Society, Inc., The	11,400

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
13,480	13,780	13,780	Los Angeles Choreographers & Dancers, Inc. (festival service)	12,000
5,780	10,300	10,300	Los Angeles Choreographers & Dancers, Inc. (organization service)	10,300
13,300	13,600	13,600	Los Angeles Contemporary Exhibitions, Inc.	14,000
34,220	32,550	32,550	Los Angeles County Museum of Natural History Foundation	32,550
4,460	4,900	4,900	Los Angeles Drama Club Inc.	4,900
-	-	-	Los Angeles Hindu Temple and Cultural Center	5,800
6,820	8,100	-	Los Angeles Jazz Society	-
9,810	8,300	8,300	Los Angeles Jewish Symphony	8,300
32,400	30,300	30,300	Los Angeles Master Chorale Association	30,300
-	-	-	Los Angeles Nomadic Division	-
36,400	29,300	29,300	Los Angeles Opera Company	29,300
13,660	13,300	13,300	Los Angeles Performance Practice	13,300
34,300	35,700	35,700	Los Angeles Philharmonic Association	35,700
5,610	8,600	8,600	Los Angeles Poverty Department (festival service)	8,600
8,320	7,900	7,900	Los Angeles Poverty Department (organization service)	7,900
8,770	9,070	9,070	Los Angeles Review of Books	-
10,590	-	-	Los Angeles Theatre Academy Inc.	-
8,000	-	-	Los Angeles Theatresports	-
3,590	6,800	6,800	Los Angeles United Methodist Urban Foundation, The (festival service)	6,800
4,460	5,300	5,300	Los Angeles Women's Theatre Festival	5,300
4,730	-	-	Los Angeles Youth Philharmonic	-
-	4,300	4,300	Los Angeles Youth Symphony Orchestra (formerly Los Angeles Youth Philharmonic)	4,300
18,560	-	-	Lula Washington Contemporary Dance Foundation	-
-	12,300	12,300	Main Street Canoga Park	12,300
-	-	-	MAK Center for Art and Architecture	8,000
3,700	5,100	5,100	Mariachi Plaza Festival Foundation (festival service)	5,100
-	9,800	9,800	Mariachi Women's Foundation	8,370
4,300	4,300	4,300	Mark-n-Sparks	4,300
5,780	-	-	MashUp Contemporary Dance Company	-
4,120	-	-	Materials & Applications	-
4,730	-	-	Metropolitan Master Chorale	-
11,730	12,030	12,030	Meztli Projects Inc.	12,000
-	-	-	Michaels Daughter Foundation, The	17,600
-	4,900	4,900	Mission Opera	4,900
4,990	10,600	10,600	Monday Evening Concerts	10,600
8,770	12,300	12,300	Muae Publishing Inc. (dba Kaya Press)	14,000
6,460	13,300	13,300	Muralism	17,000
27,780	32,300	32,300	Museum Associates (LACMA)	32,300
18,470	18,770	18,770	Museum of Contemporary Art, Los Angeles	15,000
12,250	11,300	11,300	Museum of Jurassic Technology	11,300
4,000	-	-	Museum of Neon Art	-
3,420	3,720	3,720	Museum of the San Fernando Valley	4,000
6,650	5,100	5,100	Music Circle, The	5,100
8,580	12,300	12,300	Musicians at Play Foundation Inc.	12,300
15,060	12,400	12,400	MUSYCA	12,400
-	6,500	6,500	Namah Ensemble Inc.	6,500
22,610	22,910	22,910	National Arts & Humanities Months Programs	11,000
12,560	14,300	14,300	National Association of Latino Independent Producers Inc.	12,000
-	15,516	15,516	**National Endowment for the Arts (fund to match incoming grants)**	**3,956**
15,060	14,100	14,100	Neighborhood Music School Association, The	14,100
-	-	-	New Earth Organization	28,000
12,010	12,310	12,310	Newfilmmakers Los Angeles	15,000
8,680	8,980	8,980	Nisei Week Foundation (festival service)	6,000
11,290	7,300	7,300	No Easy Props Inc (festival service)	7,300
2,930	-	-	No Easy Props Inc (organization service)	-
-	8,300	8,300	Nueva Vision Community School	8,300
11,730	-	-	Odyssey Theatre Foundation, The	-
8,670	-	-	One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation)	-
6,190	6,490	6,490	Other Places (festival service)	6,000
7,530	7,300	7,300	Other Side of the Hill Productions Inc., The	7,300
8,880	28,300	28,300	Otis Art Institute	28,300
7,390	7,690	7,690	Outfest	7,080
4,550	4,850	6,600	PARTCH Ensemble	-
14,710	14,900	14,900	P.S. Arts	14,900
4,000	-	-	Pablove Foundation Inc.	-
10,940	11,500	11,500	Pacific Opera Project	11,500
-	6,600	6,600	Partch Ensemble	6,600
9,240	9,540	-	PEN America Los Angeles (formerly PEN Center USA West)	-
24,930	25,230	24,900	Performing Arts Center of Los Angeles County (organization service)	28,000
14,000	20,300	20,300	Performing Arts Center of Los Angeles County (festival service)	20,300
8,580	-	-	Performing Arts for Life and Education Foundation	-
-	-	-	Phoenix in All Inc., The (festival service)	6,000
5,960	6,300	6,300	Piano Spheres	6,300
25,860	26,160	26,160	Piece By Piece	16,000
3,500	-	-	Pieter	-
5,250	5,300	5,300	Pilipino Workers Center of Southern California (festival service)	5,300
11,270	14,300	14,300	Plaza de la Raza, Inc. (festival service)	14,300

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
11,970	12,270	12,270	Plaza de la Raza, Inc. (organization service)	12,270
-	7,300	7,300	Plus Me Project	7,300
5,910	6,210	6,210	Polish Film Festival Los Angeles	5,370
7,000	7,000	7,000	Pony Box Dance Theatre (festival service)	7,000
6,220	5,800	5,800	Pony Box Dance Theatre (organization service)	5,800
5,360	-	-	Porters of HellsgateTheatre Company, The	-
5,170	5,470	5,470	Project Pit	4,370
6,810	-	-	Project X Foundation for Art and Criticism	-
-	-	-	Prospect Art	5,000
37,400	37,700	37,700	Public Media Group of Southern California (formerly KCETLink)	22,300
3,690	3,990	-	Q26	-
4,530	-	-	Rangoli Foundation for Art and Culture	-
7,560	7,100	7,100	Rampart Theater Project Inc	7,100
8,050	8,000	8,000	Razorcake/Gorsky Press Inc	8,000
6,000	11,300	11,300	Red Hen Press Inc	11,300
8,000	7,300	7,300	ReDiscover Center	8,000
-	4,700	4,700	Returning Soldiers Speak	4,700
4,380	5,600	5,600	Rogue Artists Ensemble	5,600
3,940	6,000	6,000	Rosanna Gamson/World Wide Inc	6,000
-	-	-	RuckusRoots Inc	10,000
19,860	20,160	20,160	Ryman Carroll Foundation	26,000
3,940	5,000	5,000	Sacred Fools Theatre, The	5,000
4,460	7,300	7,300	San Fernando Valley Youth Chorus	7,300
6,390	14,300	14,300	San Pedro City Ballet	14,300
15,060	12,300	12,300	Santa Cecilia Opera and Orchestra Association	12,300
18,470	18,770	18,770	Santa Monica Museum of Art or ICA LA dba Institute of Contemporary Art, Los Angeles	26,000
5,540	5,840	5,840	Screamfest Horror Film Festival	7,000
11,080	11,380	11,380	Self-Help Graphics and Arts, Inc. (festival service)	11,380
12,010	12,310	12,310	Self-Help Graphics and Arts, Inc. (organization service)	18,500
5,540	5,840	5,840	Semiotexte Limited dba Semiotext(e)	-
17,510	-	-	Shakespeare by the Sea	-
15,060	-	-	Shakespeare Center of Los Angeles Inc, The	12,500
3,770	-	-	Show Box LA	-
6,220	7,500	7,500	SINERGIA Theatre Group-Grupo De Teatro SINERGIA	7,500
31,150	31,300	31,300	Skirball Cultural Center	31,300
11,550	-	-	Skylight Theatre	-
10,160	10,460	10,460	Slamdance Group	9,370
12,480	16,300	16,300	**Social and Public Art Resource Center (SPARC)**	**14,000**
3,680	4,600	4,600	Son of Semele Ensemble Inc	4,600
6,190	6,490	6,490	Soorya Foundation for Performing Arts	4,800
4,290	-	-	South Bay Chamber Music Society, Inc	-
6,460	6,760	6,760	South East European Film Festival	11,000
99,640	99,890	99,890	Southern California Center for Nonprofit Mgmt (emerging organization techical assistance)	72,700
14,310	14,610	14,610	Southern California Institute of Architecture	14,500
3,300	-	-	Southland Sings	-
-	8,100	8,100	Spectrum Laboratory	8,100
17,940	14,400	14,400	Street Poets, Inc	14,400
9,970	12,400	12,400	Street Symphony Project Inc	12,400
3,850	4,700	4,700	Strindberg Laboratory, The	4,700
-	9,500	9,500	ST Forward	9,500
-	-	-	Suprseed Inc. (festival Service)	11,000
8,310	8,610	8,610	Synchromy (festival service)	-
3,770	5,300	5,300	Synchromy (organization service)	5,300
7,700	6,800	6,800	TA'YER	6,800
10,160	10,460	10,460	TAIKOPROJECT	7,400
5,080	-	-	TEC Leimert (festival service)	-
8,930	9,800	9,800	TeAda Productions	9,800
22,270	28,300	28,300	Thai Community Development Center (festival service)	28,300
4,200	5,100	5,100	Theatre Movement Bazaar Inc	5,100
6,820	-	-	Theatre of Hearts Inc	-
9,630	13,000	13,000	Theatre West, Inc	13,000
18,810	19,110	19,110	Tia Chucha's Centro Cultural, Inc. (festival service)	19,110
15,060	9,300	9,300	Tia Chucha's Centro Cultural, Inc. (organization service)	9,300
-	-	-	Tomorrow's Filmmakers Today	5,300
3,770	8,200	-	Tonality	8,200
24,080	22,800	22,800	Unusual Suspects Theatre Co	22,800
3,680	10,300	10,300	Urban Voices Project (festival service)	10,300
10,370	13,300	13,300	Valley Cultural Center (festival service)	13,300
6,000	8,500	8,500	Valley Cultural Center (organization service)	8,500
4,380	-	-	Valley Opera and Performing Arts	-
6,460	6,760	6,760	Velaslavasay Panorama	8,500
24,010	24,310	24,310	Venice Arts	27,000
-	8,100	8,100	Venice Community Resource Center	8,100
13,200	13,500	13,500	Venice Heritage Foundation dba Venice Heritage Museum (festival service)	9,000
4,100	4,400	4,400	Venice Heritage Foundation dba Venice Heritage Museum (organization service)	6,000
19,260	16,300	16,300	Versa-Style Dance Company	16,300
-	11,300	11,300	Village Arts Inc	11,300

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
8,770	9,070	9,070	Vincent Price Art Museum Foundation	15,000
14,960	15,260	15,260	Visual Communications Media	13,200
7,700	13,700	13,700	Viver Brasil Dance Company	13,700
3,830	8,300	8,300	Vox Femina Los Angeles	8,300
22,760	-	-	WACO Theater Center	-
3,680	-	-	West Coast Singers	-
16,720	17,020	17,020	White Hall Arts Academy Foundation (festival service)	17,020
-	9,800	9,800	White Hall Arts Academy Foundation (organization service)	9,800
8,500	12,300	12,300	Wild Up	12,300
11,290	9,300	9,300	Will Geer Theatricum Botanicum	9,300
-	-	-	Windy City Entertainment, Inc.	6,000
12,930	13,230	13,230	Women in Film	-
9,630	-	-	Womens Center for Creative Work dba Feminist Center for Creative Work	5,500
14,780	15,080	15,080	Womens Voices Now Inc.	14,000
9,630	10,300	10,300	World Stage Performance Gallery	10,300
9,810	-	-	Yiddishkayt Los Angeles	-
$ 3,605,546	**$ 3,605,546**	**$ 3,514,726**	**TOTAL - SPECIAL I**	**$ 3,605,546**
			SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3	
			NATIONAL PARTNERSHIPS	
-	24,000	24,000	CICLAVIA INC.	$ 95,000
47,000	15,000	15,000	Cultural Laureate Program	-
9,000	9,000	9,000	Greenway Arts Alliance Inc (LAUSD resource-share project)	-
			Poet Laureate partnership with LAPL	5,000
75,200	78,200	78,200	Southern California Center for Non-Profit Management or 18th Street Arts Center	79,200
$ 131,200	**$ 126,200**	**$ 126,200**	**SUBTOTAL - NATIONAL PARTNERSHIPS**	**$ 179,200**
			SOCIAL JUSTICE ART-WORKER INVESTMENTS	
$ 10,000	$ 10,000	$ 10,000	Art Division (AWE service)	$ 10,000
10,000	10,000	10,000	Angelica Center for Arts and Music (AWE service)	10,000
-	-	-	AWOKE (AWE Service)	10,000
10,000	-	-	Casa 0101 Inc (AWE service)	-
10,000	10,000	-	Community Partners FBO Justice for My Sister (AWE service)	-
10,000	-	-	Create Now, Inc (AWE service)	-
10,000	10,000	10,000	DSTL Arts (AWE Service)	6,000
10,000	10,000	10,000	Floricanto Dance Theatre (AWE service)	20,000
-	-	-	Friends of Leavitt Pavilion City of Angels (AWE Service)	10,000
-	10,000	10,000	Los Angeles United Methodist Urban Foundation (AWE service)	10,000
-	10,000	10,000	Muralism (AWE service)	10,000
10,000	10,000	10,000	Neighborhood Music School (AWE Service)	10,000
20,000	10,000	10,000	No Easy Props (AWE service)	10,000
10,000	-	-	SINERGIA Theatre Group-Grupo De Teatro SINERGIA (AWE service)	-
20,000	-	-	TAIKOPROJECT (AWE service)	-
10,000	10,000	10,000	TeAda Productions (AWE Service)	10,000
10,000	10,000	-	Tonality (AWE service)	-
10,000	-	-	Urban Voices Project (AWE service)	-
10,000	10,000	10,000	Viver Brasil Dance Company (AWE service)	-
-	20,000	20,000	White Hall Art Academy Foundation (AWE service)	20,000
$ 170,000	**$ 140,000**	**$ 120,000**	**SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS**	**$ 136,000**
			MASTER ARTIST PROJECT PRESENTATIONS	
-	-	-	Almanza, Eric	$ 10,000
$ 10,000	$ -	$ -	Argote, Carmen	-
-	10,000	10,000	Bitting, Michelle	-
10,000	-	-	Booth, Olivia	-
-	10,000	10,000	Brady, Sarah Rosalena	-
-	-	-	Brandt, Matthew	10,000
-	-	-	Brown, Bernard Joseph Jr. (Bernard Brown)	10,000
-	10,000	10,000	Chan, Audrey	-
-	10,000	10,000	Cury, Roger Jose	-
-	-	-	Garcia, Olga	10,000
20,500	38,500	38,500	Grand Performances (community advancement services)	38,500
-	-	-	Haft-Candell, Julia	10,000
-	-	-	Herod, Regina	10,000
10,000	-	-	Ida, Bryan	-
10,000	-	-	Jensen, Charles	-
-	10,000	10,000	Jones, Juliette	-
-	10,000	10,000	Jung, Daeun	-
-	-	-	Kang, Gamin	10,000
-	10,000	10,000	Khoshgozaran, Gelare	-
47,500	-	-	Kirkpatrick, Garland or Worthington, Michael	-
10,000	-	-	Kao, Flora	-
10,000	-	-	Kwon, Yozmit	-
10,000	-	-	Lawrence, Azar	-
-	10,000	10,000	Low, Sandra	-
-	-	-	Orser, Julie	10,000
-	-	-	Prakash, Mythili	10,000

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
-	-	-	Prosenc Stearns, Natasa	10,000
-	10,000	10,000	Rasmussen, Heather	-
-	47,500	60,500	Sandhaus, Louise or Silton, Susan	-
-	-	-	Saopeng, Ova	10,000
-	10,000	10,000	Sonia-Wallace, Brian	-
10,000	-	-	Souly, Wilifred G	-
-	10,000	10,000	Todd, Maylee	-
-	-	-	Worthington, Michael or Zellen, Jody	47,500
10,000	-	-	Wyman, Jemima	-
$ 168,000	**$ 206,000**	**$ 219,000**	**SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS**	**$ 196,000**
			ARTIST IN RESIDENCE	
$ 12,000	$ -	$ -	Anderson, Camille	$ -
12,000	-	-	Apraku, Ruth (Najara)	12,000
12,000	-	-	Beasley, Susan	-
12,000	-	-	Branfman, Susan (Suchi)	-
15,000	-	-	Clark, Barbara H	-
12,000	-	-	Contra-Tiempo or Community Coalition (artist residency)	-
-	12,000	12,000	Disman, Debra	12,000
24,000	-	-	Finn, Robin	-
-	12,000	12,000	Francis, Melena	-
15,000	12,000	12,000	Grimes, Tasha	12,000
12,000	-	-	HERO Theater Inc. or Alexandria House (artist residency)	-
-	-	-	Homeboy Industries (with Susan Branfman)	15,000
12,000	12,000	12,000	Hughes, Mary-Linn	12,000
-	-	-	Larsen, Julianne (Janne)	12,000
12,000	-	-	Lu, Joyce	-
-	12,000	12,000	Machorro, Raul	12,000
-	12,000	12,000	Maldonado, Jose	-
	12,000	-	McCurtis, Marlene	-
-	15,000	15,000	Midnight Mission (with Philip Graulty and Vijay Gupta)	-
15,000	-	-	NDICA (artist residency)	-
12,000	-	-	No Easy Props (artist residency)	-
-	12,000	12,000	Phillips, Ashton	-
-	-	-	Prism Way, The (with Susan Tanner)	15,000
-	12,000	12,000	Reigns, Steven	12,000
-	12,000	12,000	Ruiz, Yaya	-
-	-	-	Schwarz, Lucinda	12,000
-	-	-	Shad, Daniel	12,000
15,000	12,000	12,000	Sonia-Wallace, Brian	-
-	-	-	Stanley, Lane	12,000
-	15,000	15,000	Starfish Stories (with Kimiko Warner-Turner)	15,000
12,000	-	-	Street Symphony Project Inc (artist residency)	-
-	12,000	12,000	Suarez, Christine	12,000
12,000	-	-	Thai Community Development Center (artist residency)	-
12,000	12,000	12,000	Tinling, Don	12,000
-	12,000	12,000	Van Culenburg, Georgia	12,000
-	-	-	Wang, Jessica	12,000
-	15,000	15,000	World Harvest Charities and Family Services (with Kristina Wong)	-
-	12,000	12,000	Yu, Nancy (Asia)	-
$ 255,000	**$ 252,000**	**$ 240,000**	**SUBTOTAL - ARTIST IN RESIDENCE**	**$ 213,000**
$ 724,200	**$ 724,200**	**$ 705,200**	**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	80,000	Art Partner Center Program	80,000
200,000	200,000	200,000	Arts Activation/Public-Space Activation Fund (Community Partners)	200,000
77,000	77,000	77,000	**Central Avenue Jazz Festival**	**77,000**
175,000	175,000	175,000	Citywide Exhibits	175,000
100,000	100,000	100,000	Citywide Mural Art Program	100,000
84,000	84,000	84,000	Community Arts Partners Program	84,000
300,000	300,000	300,000	Council Civic Fund ($20,000 per Council District)	300,000
18,000	18,000	18,000	Cultural and Community Events	18,000
150,800	150,800	150,800	El Grito	150,800
35,000	35,000	35,000	Employee, Training, Productivity, and Efficiency Program	35,000
150,000	150,000	150,000	Community Partners (multicultural event incubation)	150,000
108,000	108,000	108,000	LA Cultural Tourism and Promotion	108,000

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
13,000	13,000	13,000	Latino Heritage Month Programs	13,000
200,000	200,000	200,000	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	200,000	Madrid Theatre Cultural Hub/Taxco Theater	200,000
40,000	40,000	40,000	Music LA	40,000
100,000	100,000	100,000	NAACP Awards	100,000
70,000	70,000	70,000	Northeast Jazz Festival	70,000
75,000	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	132,000	Youth Programming	132,000
300,000	300,000	300,000	**Lankershim Arts Center**	**300,000**
150,000	150,000	150,000	Watts Towers Conservation (LACMA)	150,000
$ 3,343,948	**$ 3,343,948**	**$ 3,343,948**	**TOTAL - SPECIAL III**	**$ 3,343,948**
$ 7,673,694	**$ 7,673,694**	**$ 7,563,874**	**TOTAL - SPECIAL I, II AND III**	**$ 7,673,694**

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
3,404,209	3,478,075	3,834,000	Salaries General	3,707,842
72,556	32,476	50,000	Salaries, As-Needed	75,000
10,304	14,330	14,000	Overtime General	14,330
3,487,069	3,524,881	3,898,000	Total Salaries	3,797,172
			Expense	
26,164	6,000	6,000	Printing and Binding	24,000
4,047	-	-	Travel	20,000
2,073,763	1,534,211	2,159,000	Contractual Services	2,132,019
6,000	6,000	6,000	Transportation	6,000
74,215	48,231	47,000	Office and Administrative	119,586
2,184,189	1,594,442	2,218,000	Total Expense	2,301,605
			Special	
42,518	80,000	76,000	AIDS Prevention Policy	92,521
42,518	80,000	76,000	Total Special	92,521
5,713,776	**5,199,323**	**6,192,000**	**Total Disability**	**6,191,298**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
5,314,450	4,640,465	5,037,000	General Fund	4,799,151
390,441	-	596,000	CASp Certification and Training Fund (Sch. 29)	459,808
-	520,000	520,000	Opioids Settlement Trust Fund (Sch. 29)	890,000
8,885	38,858	39,000	Sidewalk Repair Fund (Sch. 51)	42,339
5,713,776	**5,199,323**	**6,192,000**	**Total Funds**	**6,191,298**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	1,233,580	572,282	572,062	1,419,248	3,797,172
Expense	910,357	125,162	1,194,305	71,781	2,301,605
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	2,143,937	697,444	1,858,888	1,491,029	6,191,298
Support Program Allocation	745,515	372,757	372,757	(1,491,029)	-
Related and Indirect Costs					
Pensions and Retirement	647,507	323,754	323,754	-	1,295,015
Human Resources Benefits	273,691	136,846	136,846	-	547,383
Water and Electricity	22,045	11,023	11,023	-	44,091
Building Services	15,065	7,533	7,533	-	30,131
Other Department Related Costs	164,511	82,255	82,255	-	329,021
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	114,720	57,361	57,361	-	229,442
Subtotal Related Costs	1,237,539	618,772	618,772	-	2,475,083
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**4,126,991**	**1,688,973**	**2,850,417**	**-**	**8,666,381**
Positions	8	4	4	8	24

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
15,578,290	18,325,743	17,821,000	Salaries General	-
329,558	378,379	319,000	Salaries, As-Needed	-
376,191	67,595	119,000	Overtime General	-
16,284,039	18,771,717	18,259,000	Total Salaries	
			Expense	
31,318	21,940	19,000	Printing and Binding	-
83,862	2,924	73,000	Travel	-
924,294	3,905,420	3,693,000	Contractual Services	-
1,005	11,946	1,000	Transportation	-
31,114	5,000	17,000	Water and Electricity	-
593,354	225,609	290,000	Office and Administrative	-
36,566	121,826	133,000	Operating Supplies	-
445,789	1,286,241	1,446,000	Leasing	-
2,147,302	5,580,906	5,672,000	Total Expense	
18,431,341	**24,352,623**	**23,931,000**	**Total Economic and Workforce Development**	

Economic and Workforce Development

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
3,530,183	7,074,943	3,157,000	General Fund	-
2,047,119	2,426,157	2,018,000	Community Development Trust Fund (Sch. 8)	-
8,355,790	13,271,459	10,883,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
281,965	-	647,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
440,392	-	782,000	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
268,713	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
247,692	586,430	479,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
392,033	466,887	372,000	Economic Development Trust Fund (Sch. 29)	-
68	-	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
-	-	49,000	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
2,017,930	-	1,471,000	General Fund- Various Programs Fund (Sch. 29)	-
11	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
182,475	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
32,287	-	21,000	LA County Project Invest Fund (Sch. 29)	-
745	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
10,036	-	14,000	LA County WIOA Fund (Sch. 29)	-
47,713	-	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
589	-	2,000	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	-
-	-	15,000	SYEP - Various Sources Fund (Sch. 29)	-
118,269	526,747	971,000	LA County Youth Job Program Fund (Sch. 29)	-
216,992	-	50,000	Gang Injunction Curfew Settlement (Sch. 29)	-
240,339	-	3,000,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
18,431,341	**24,352,623**	**23,931,000**	**Total Funds**	**0**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	EB2249 Technology Support	EB2250 General Administration and Support	Total
Budget			
Salaries	-	-	-
Expense	-	-	-
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	-	-	-
Support Program Allocation	-	-	-
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	0	0	0

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
1,148,188	1,200,547	1,108,000	Salaries General	1,450,452
359,360	392,000	392,000	Salaries, As-Needed	392,000
14,543	25,231	19,000	Overtime General	20,000
1,522,091	1,617,778	1,519,000	Total Salaries	1,862,452
			Expense	
11,433	13,656	11,000	Communications	11,656
624	5,756	3,000	Printing and Binding	3,756
342,531	61,781	42,000	Contractual Services	436,781
5,000	6,000	10,000	Transportation	6,000
392,366	430,000	553,000	Water and Electricity	500,000
36,417	50,000	50,000	Office and Administrative	83,221
28,236	30,223	25,000	Special Events (El Pueblo)	30,223
816,607	597,416	694,000	Total Expense	1,071,637
2,338,698	**2,215,194**	**2,213,000**	**Total El Pueblo de Los Angeles**	**2,934,089**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
175,375	-	-	General Fund	-
73,385	-	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
2,089,938	2,215,194	2,213,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,934,089
2,338,698	**2,215,194**	**2,213,000**	**Total Funds**	**2,934,089**

El Pueblo de Los Angeles

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	211,282	414,717	910,176	1,862,452
Expense	126,455	106,002	671,688	167,492	1,071,637
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	452,732	317,284	1,086,405	1,077,668	2,934,089
Support Program Allocation	-	2,164,073	(1,086,405)	(1,077,668)	-
Related and Indirect Costs					
Pensions and Retirement	-	506,591	-	-	506,591
Human Resources Benefits	-	207,159	-	-	207,159
Water and Electricity	-	-	-	-	-
Building Services	-	701,413	-	-	701,413
Other Department Related Costs	-	264,531	-	-	264,531
Capital Finance and Wastewater	-	293,005	-	-	293,005
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	180,626	-	-	180,626
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	187,131	-	-	187,131
Subtotal Related Costs	-	2,340,456	-	-	2,340,456
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**452,732**	**4,821,813**	**-**	**-**	**5,274,545**
Positions		1	2	6	9

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
3,922,944	4,769,771	4,883,000	Salaries General	4,712,307
129,491	117,593	109,000	Salaries, As-Needed	87,679
279,130	100,000	148,000	Overtime General	100,000
4,331,565	4,987,364	5,140,000	Total Salaries	4,899,986
			Expense	
15,813	12,950	13,000	Printing and Binding	2,263
7,953	7,805	8,000	Travel	7,805
3,308	3,018	6,561,000	Contractual Services	3,018
30,233	31,274	32,000	Office and Administrative	25,000
57,307	55,047	6,614,000	Total Expense	38,086
4,388,872	**5,042,411**	**11,754,000**	**Total Emergency Management**	**4,938,072**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
4,272,014	4,922,139	11,634,000	General Fund	4,805,318
58,429	60,136	60,000	Solid Waste Resources Revenue Fund (Sch. 2)	66,377
58,429	60,136	60,000	Sewer Operations & Maintenance Fund (Sch. 14)	66,377
4,388,872	**5,042,411**	**11,754,000**	**Total Funds**	**4,938,072**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	4,899,986	4,899,986
Expense	38,086	38,086
Equipment	-	-
Special	-	-
Total Departmental Budget	4,938,072	4,938,072
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,645,838	1,645,838
Human Resources Benefits	732,216	732,216
Water and Electricity	60,550	60,550
Building Services	445,632	445,632
Other Department Related Costs	858,020	858,020
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	1,156,007	1,156,007
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	325,336	325,336
Subtotal Related Costs	5,223,599	5,223,599
Cost Allocated to Other Departments	-	-
Total Cost of Program	**10,161,671**	**10,161,671**
Positions	29	29

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
352,420	384,835	320,000	Salaries General	405,429
52,200	63,000	53,000	Salaries, As-Needed	63,000
404,620	447,835	373,000	Total Salaries	468,429
			Expense	
-	1,200	1,000	Printing and Binding	1,200
-	-	-	Travel	5,000
39,422	62,692	62,000	Contractual Services	62,692
3,395	1,096	1,000	Office and Administrative	10,428
-	1,000	1,000	Operating Supplies	1,000
42,817	65,988	65,000	Total Expense	80,320
447,437	**513,823**	**438,000**	**Total Employee Relations Board**	**548,749**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
447,437	513,823	438,000	General Fund	548,749
447,437	**513,823**	**438,000**	**Total Funds**	**548,749**

Employee Relations Board

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	468,429	468,429
Expense	80,320	80,320
Equipment	-	-
Special	-	-
Total Departmental Budget	548,749	548,749
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	141,602	141,602
Human Resources Benefits	66,643	66,643
Water and Electricity	18,271	18,271
Building Services	11,846	11,846
Other Department Related Costs	39,074	39,074
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	4,987	4,987
Subtotal Related Costs	282,423	282,423
Cost Allocated to Other Departments	-	-
Total Cost of Program	**831,172**	**831,172**
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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
5,459,603	6,122,329	5,762,000	Salaries General	6,507,305
350	80,000	1,000	Salaries, As-Needed	80,000
3	-	-	Overtime General	-
5,459,956	6,202,329	5,763,000	Total Salaries	6,587,305
			Expense	
3,555	5,000	5,000	Printing and Binding	1,000
-	-	8,000	Travel	-
268,269	702,515	400,000	Contractual Services	547,639
6,000	6,000	6,000	Transportation	6,000
72,857	84,156	84,000	Office and Administrative	84,156
350,681	797,671	503,000	Total Expense	638,795
5,810,637	**7,000,000**	**6,266,000**	**Total Ethics Commission**	**7,226,100**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
5,810,637	7,000,000	6,266,000	City Ethics Commission Fund (Sch. 30)	7,226,100
5,810,637	**7,000,000**	**6,266,000**	**Total Funds**	**7,226,100**

Ethics Commission

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	6,587,305	6,587,305
Expense	638,795	638,795
Equipment	-	-
Special	-	-
Total Departmental Budget	7,226,100	7,226,100
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,272,766	2,272,766
Human Resources Benefits	1,021,843	1,021,843
Water and Electricity	41,459	41,459
Building Services	78,762	78,762
Other Department Related Costs	472,410	472,410
Capital Finance and Wastewater	772,898	772,898
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	52,334	52,334
Subtotal Related Costs	4,712,472	4,712,472
Cost Allocated to Other Departments	-	-
Total Cost of Program	**11,938,572**	**11,938,572**
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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
38,353,230	38,646,085	37,618,000	Salaries General	44,138,124
421,067	596,538	574,000	Salaries, As-Needed	396,538
579,338	545,813	685,000	Overtime General	45,813
39,353,635	39,788,436	38,877,000	Total Salaries	44,580,475
			Expense	
296,335	670,836	670,000	Printing and Binding	670,836
29,949	38,850	40,000	Travel	38,850
5,488,177	3,964,126	11,537,000	Contractual Services	29,715,926
234,384	307,358	200,000	Transportation	307,358
3,259,112	4,249,800	4,250,000	Bank Service Fees	4,249,800
1,165,296	1,292,971	1,227,000	Office and Administrative	1,470,793
10,473,253	10,523,941	17,924,000	Total Expense	36,453,563
			Equipment	
97,276	-	12,000	Furniture, Office, and Technical Equipment	-
97,276	-	12,000	Total Equipment	-
49,924,164	**50,312,377**	**56,813,000**	**Total Finance**	**81,034,038**

Finance

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
47,865,193	47,620,933	54,950,000	General Fund	79,007,121
16	-	-	Sewer Operations & Maintenance Fund (Sch. 14)	-
540,404	510,420	511,000	Sewer Capital Fund (Sch. 14)	528,695
40,468	39,593	40,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	42,316
79	110,000	110,000	Rent Stabilization Trust Fund (Sch. 23)	110,000
1,019,266	1,178,001	349,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	368,232
146	200,000	200,000	Systematic Code Enforcement Fee Fund (Sch. 42)	200,000
-	45,000	45,000	Municipal Housing Finance Fund (Sch. 48)	45,000
72,513	76,448	76,000	Code Compliance Fund (Sch. 53)	80,339
386,079	531,982	532,000	House LA Fund (Sch. 58)	652,335
49,924,164	**50,312,377**	**56,813,000**	**Total Funds**	**81,034,038**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	5,377,069	1,773,509	4,495,460	6,624,168	1,660,999
Expense	437,146	5,035,886	27,553,028	668,575	668,379
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,814,215	6,809,395	32,048,488	7,292,743	2,329,378
Support Program Allocation	759,838	219,509	371,476	827,379	101,312
Related and Indirect Costs					
Pensions and Retirement	2,598,177	750,584	1,270,220	2,829,126	346,424
Human Resources Benefits	1,168,486	337,563	571,260	1,272,351	155,798
Water and Electricity	37,777	10,913	18,469	41,135	5,037
Building Services	568,876	164,342	278,117	619,443	75,850
Other Department Related Costs	1,363,975	394,037	666,832	1,485,218	181,863
Capital Finance and Wastewater	29,540	8,534	14,442	32,166	3,939
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	55,595	16,061	27,180	60,536	7,413
Subtotal Related Costs	5,822,426	1,682,034	2,846,520	6,339,975	776,324
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,396,479**	**8,710,938**	**35,266,484**	**14,460,097**	**3,207,014**
Positions	45	13	22	49	6

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	20,232,529	4,416,741	44,580,475
Expense	1,998,918	91,631	36,453,563
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	22,231,447	4,508,372	81,034,038
Support Program Allocation	2,228,858	(4,508,372)	-
Related and Indirect Costs			
Pensions and Retirement	7,621,319	-	15,415,850
Human Resources Benefits	3,427,557	-	6,933,015
Water and Electricity	110,815	-	224,146
Building Services	1,668,704	-	3,375,332
Other Department Related Costs	4,000,996	-	8,092,921
Capital Finance and Wastewater	86,650	-	175,271
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	163,077	-	329,862
Subtotal Related Costs	17,079,118	-	34,546,397
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**41,539,423**	**-**	**115,580,435**
Positions	132	30	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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
41,082,852	46,873,066	46,951,000	Salaries General	51,055,051
514,066,614	524,909,260	551,816,000	Salaries Sworn	548,467,311
7,204,083	6,643,581	14,076,000	Sworn Bonuses	13,260,656
3,578,875	5,356,709	4,424,000	Unused Sick Time	5,356,709
476,286	106,000	585,000	Salaries, As-Needed	106,000
3,958,668	1,387,364	4,137,000	Overtime General	1,387,364
24,708,991	6,464,283	17,227,000	Overtime Sworn	6,464,283
228,089,221	239,236,006	239,395,000	Overtime Constant Staffing	246,784,059
16,721,646	20,332,953	17,056,000	Overtime Variable Staffing	19,561,771
839,887,236	851,309,222	895,667,000	Total Salaries	892,443,204
			Expense	
115,193	353,105	269,000	Printing and Binding	353,240
43,721	23,070	32,000	Travel	23,070
310,181	268,755	217,000	Construction Expense	269,970
52,505,907	14,765,709	68,748,000	Contractual Services	13,753,159
4,351,681	3,500,000	3,500,000	Contract Brush Clearance	3,500,000
9,936,988	9,109,604	10,412,000	Field Equipment Expense	9,109,604
67	5,400	1,000	Investigations	5,400
4,628,037	3,588,420	4,467,000	Rescue Supplies and Expense	4,588,420
25,295	3,158	31,000	Transportation	3,158
4,406,751	4,345,356	5,083,000	Uniforms	4,669,261
649,613	816,060	731,000	Water Control Devices	817,410
4,169,804	4,033,149	6,958,000	Office and Administrative	3,698,341
9,628,484	5,665,210	8,767,000	Operating Supplies	6,212,576
90,771,722	46,476,996	109,216,000	Total Expense	47,003,609
930,658,958	**897,786,218**	**1,004,883,000**	**Total Fire**	**939,446,813**

Fire

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
909,963,230	891,786,218	998,883,000	General Fund	933,446,813
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
279,538	-	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
1,743,793	-	-	Fire Department Grant Fund (Sch. 29)	-
66,435	-	-	FY20 STC Fund (Sch. 29)	-
446,979	-	-	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
1,313,295	-	-	FY 2023 UASI Homeland Security Grant Fund (Sch. 29)	-
10,845,688	-	-	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
930,658,958	**897,786,218**	**1,004,883,000**	**Total Funds**	**939,446,813**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter-Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communications	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	6,721,935	459,035,123	23,269,178	7,803,648	45,396,302
Expense	65,174	5,137,329	100,836	467,863	3,793,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,787,109	464,172,452	23,370,014	8,271,511	49,190,144
Support Program Allocation	1,099,418	67,167,568	3,779,249	1,649,127	6,527,794
Related and Indirect Costs					
Pensions and Retirement	2,018,874	123,340,555	6,939,878	3,028,310	11,987,062
Human Resources Benefits	1,471,851	89,920,873	5,059,486	2,207,776	8,739,113
Water and Electricity	70,021	4,277,815	240,696	105,031	415,747
Building Services	147,782	9,028,579	508,002	221,674	877,458
Other Department Related Costs	632,184	38,622,461	2,173,131	948,275	3,753,590
Capital Finance and Wastewater	314,718	19,227,274	1,081,842	472,076	1,868,635
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	54,862	3,351,735	188,589	82,293	325,744
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	559,092	34,157,012	1,921,878	838,638	3,319,607
Subtotal Related Costs	5,269,384	321,926,304	18,113,502	7,904,073	31,286,956
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**13,155,911**	**853,266,324**	**45,262,765**	**17,824,711**	**87,004,894**
Positions	32	1,955	110	48	190

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	260,933,576	34,448,002	16,895,454	8,584,173	29,355,813
Expense	6,919,803	4,100,274	21,808,443	3,553,504	1,056,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	267,853,379	38,548,276	38,703,897	12,137,677	30,412,354
Support Program Allocation	39,579,048	(38,548,276)	(38,703,897)	(12,137,677)	(30,412,354)
Related and Indirect Costs					
Pensions and Retirement	72,679,447	-	-	-	-
Human Resources Benefits	52,986,622	-	-	-	-
Water and Electricity	2,520,739	-	-	-	-
Building Services	5,320,165	-	-	-	-
Other Department Related Costs	22,758,607	-	-	-	-
Capital Finance and Wastewater	11,329,831	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,975,038	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	20,127,303	-	-	-	-
Subtotal Related Costs	189,697,752	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**497,130,179**	**-**	**-**	**-**	**-**
Positions	1,152	86	109	55	167

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	892,443,204
Expense	47,003,609
Equipment	-
Special	-
Total Departmental Budget	939,446,813
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	219,994,126
Human Resources Benefits	160,385,721
Water and Electricity	7,630,049
Building Services	16,103,660
Other Department Related Costs	68,888,248
Capital Finance and Wastewater	34,294,376
Bond Interest and Redemption	-
Liability Claims	5,978,261
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	60,923,530
Subtotal Related Costs	574,197,971
Cost Allocated to Other Departments	-
Total Cost of Program	**1,513,644,784**
Positions	3,904

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
119,272,822	117,520,898	129,317,000	Salaries General	129,045,159
4,826,910	-	12,009,000	Salaries Construction Projects	-
848,979	810,600	810,000	Salaries, As-Needed	810,600
5,460,520	3,817,553	4,354,000	Overtime General	4,303,891
28,726	-	180,000	Overtime Construction	-
7,601,533	6,332,675	7,445,000	Hiring Hall Salaries	6,826,946
8,335,753	-	23,223,000	Hiring Hall Construction	-
4,354,655	2,840,644	3,739,000	Benefits Hiring Hall	3,092,722
1,500,000	-	13,135,000	Benefits Hiring Hall Construction	-
174,058	104,130	124,000	Overtime Hiring Hall	104,130
74,288	-	254,000	Overtime Hiring Hall Construction	-
152,478,244	131,426,500	194,590,000	Total Salaries	144,183,448
			Expense	
63,497	64,968	64,000	Printing and Binding	64,968
205,478	280,200	200,000	Travel	280,200
34,287,617	26,502,490	30,797,000	Contractual Services	29,515,069
42,957,461	42,333,997	45,334,000	Field Equipment Expense	42,333,997
5,629,824	6,068,863	6,069,000	Maintenance Materials, Supplies and Services	6,798,863
1,088,043	1,008,870	1,009,000	Custodial Supplies	946,916
20,497,085	8,000	58,586,000	Construction Materials	25,000
42,734,556	-	-	Petroleum Products	-
28,368	23,176	24,000	Transportation	23,176
7,260,925	4,000,000	7,828,000	Utilities Expense Private Company	4,000,000
-	19,442	19,000	Marketing	19,442
144,690	104,451	103,000	Uniforms	101,951
683,636	462,957	463,000	Laboratory Testing Expense	462,957
1,146,305	756,462	756,000	Office and Administrative	756,462
496,253	784,578	754,000	Operating Supplies	784,578
567,181	-	-	Leasing	-
157,790,919	82,418,454	152,006,000	Total Expense	86,113,579

General Services

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Equipment	
118,253	-	-	Transportation Equipment	-
134,884	120,000	120,000	Other Operating Equipment	120,000
253,137	120,000	120,000	Total Equipment	120,000
			Special	
4,224,167	2,494,814	258,000	Mail Services	1,906,220
4,516,174	3,583,405	4,778,000	Master Trust Account	3,856,508
8,740,341	6,078,219	5,036,000	Total Special	5,762,728
319,262,641	**220,043,173**	**351,752,000**	**Total General Services**	**236,179,755**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
212,469,996	152,025,310	281,024,000	General Fund	161,485,802
52,133,107	44,409,287	45,001,000	Solid Waste Resources Revenue Fund (Sch. 2)	49,736,008
2,371,148	2,496,012	2,253,000	Special Gas Tax Improvement Fund (Sch. 5)	2,794,133
487,504	522,505	472,000	Stormwater Pollution Abatement Fund (Sch. 7)	565,331
1,019,158	-	-	Community Development Trust Fund (Sch. 8)	-
-	897,987	898,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	944,456
5,145	-	-	Special Parking Revenue Fund (Sch. 11)	-
6,182,947	4,921,572	4,924,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,957,829
1,231,279	1,316,748	1,193,000	Sewer Capital Fund (Sch. 14)	1,362,066
275,827	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
3,301	-	3,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
1,092,682	896,588	896,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	957,623
48,327	-	-	PEG Development Fund (Sch. 20)	-
170,410	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
615,910	250,000	726,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
165,073	-	1,411,000	Proposition A Local Transit Assistance Fund (Sch. 26)	-
729,233	728,670	683,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	749,349
465,369	-	-	City Employees Ridesharing Fund (Sch. 28)	-
209,659	-	-	Animal Welfare Trust Fund (Sch. 29)	-

General Services

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
69,193	-	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-
42,698	-	-	ATSAC Trust Fund (Sch. 29)	-
81,478	-	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
2,837	-	-	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
146,402	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
270,694	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
1,364	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
9,930	-	-	Cultural Affairs Grant Fund (Sch. 29)	-
49,117	-	-	Department of Transportation Trust Fund (Sch. 29)	-
4,298	-	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
117,600	-	-	Emergency Operations Fund (Sch. 29)	-
2,803,772	-	-	Engineering Special Service Fund (Sch. 29)	-
126,053	-	-	HHAP-4 (Sch. 29)	-
99,696	-	-	HCID General Fund Program (Sch. 29)	-
129,182	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
19,028	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
15,324,734	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
17,475	-	-	Motion Picture Coordination Fund (Sch. 29)	-
14	-	-	Neighborhood Traffic Management Fund (Sch. 29)	-
100,000	-	-	Police Department Trust Fund (Sch. 29)	-
568,835	-	-	Proposition K Projects Fund (Sch. 29)	-
9,261	-	-	Repair & Demolition Fund (Sch. 29)	-
60,646	-	-	Residential Property Maintenance Fund (Sch. 29)	-
367,554	-	-	SOLID WASTE RESOURCES REV BONDS SERIES 2023. (Sch. 29)	-
30,224	-	-	State AB1290 City Fund (Sch. 29)	-
107,567	-	-	Street Furniture Revenue Fund (Sch. 29)	-
524,314	-	-	Transportation Grants Fund (Sch. 29)	-
222,611	-	-	Unified Program Trust Fund (Sch. 29)	-
230	-	-	Citywide Recycling Trust Fund (Sch. 32)	-
114,030	103,873	104,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	136,000
5,797	-	-	Planning Case Processing Fund (Sch. 35)	-
3,377,696	2,301,976	2,302,000	Building and Safety Building Permit Fund (Sch. 40)	2,301,976
292,545	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,705,785	1,793,888	1,794,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,323,268
-	-	1,500,000	Zoo Enterprise Trust Fund (Sch. 44)	-
149	-	-	Central Recycling Transfer Station Fund (Sch. 45)	-

General Services

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
7,675,853	4,750,129	4,160,000	Street Damage Restoration Fee Fund (Sch. 47)	4,868,127
36,110	-	-	Municipal Housing Finance Fund (Sch. 48)	-
2,471,841	1,931,146	1,722,000	Measure R Local Return Fund (Sch. 49)	1,996,776
559,439	582,810	581,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	631,072
76,521	79,129	79,000	Sidewalk Repair Fund (Sch. 51)	83,841
83,209	35,543	26,000	Measure M Local Return Fund (Sch. 52)	36,098
1,197,739	-	-	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
680,850	-	-	Measure W Local Return Fund (Sch. 55)	-
2,195	-	-	Planning Long-Range Planning Fund (Sch. 56)	-
319,262,641	**220,043,173**	**351,752,000**	**Total Funds**	**236,179,755**

General Services

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	17,112,433	27,116,093	1,449,139	3,106,433	3,440,379
Expense	11,629,745	9,882,207	50,000	14,509,119	203,383
Equipment	-	-	-	-	-
Special	-	-	-	3,856,508	-
Total Departmental Budget	28,742,178	36,998,300	1,499,139	21,472,060	3,643,762
Support Program Allocation	1,699,679	902,543	-	144,934	303,044
Related and Indirect Costs					
Pensions and Retirement	10,050,361	5,336,820	-	857,008	1,791,925
Human Resources Benefits	6,921,544	3,675,393	-	590,209	1,234,074
Water and Electricity	565,206	300,129	-	48,196	100,773
Building Services	4,499,372	2,389,202	-	383,667	802,214
Other Department Related Costs	2,744,697	1,457,455	-	234,044	489,364
Capital Finance and Wastewater	15,775,806	8,377,075	-	1,345,224	2,812,741
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,127	599	-	96	201
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,304,142	692,509	-	111,206	232,521
Subtotal Related Costs	41,862,255	22,229,182	-	3,569,650	7,463,813
Cost Allocated to Other Departments	(72,304,112)	(60,130,025)	(1,499,139)	(25,186,644)	(11,410,619)
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	258	137		22	46

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	1,215,830	55,234,266	1,546,852	9,359,003	15,576,320
Expense	226,484	43,731,163	4,044,034	494,894	432,243
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,442,314	99,085,429	5,590,886	9,853,897	16,008,563
Support Program Allocation	52,703	2,760,331	79,055	487,505	1,060,652
Related and Indirect Costs					
Pensions and Retirement	311,639	16,322,096	467,459	2,882,662	6,271,737
Human Resources Benefits	214,622	11,240,800	321,932	1,985,249	4,319,258
Water and Electricity	17,526	917,909	26,289	162,113	352,706
Building Services	139,515	7,307,120	209,273	1,290,518	2,807,748
Other Department Related Costs	85,107	4,457,472	127,660	787,239	1,712,776
Capital Finance and Wastewater	489,172	25,620,397	733,758	4,524,843	9,844,592
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	35	1,832	52	323	703
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	40,439	2,117,967	60,658	374,056	813,825
Subtotal Related Costs	1,298,055	67,985,593	1,947,081	12,007,003	26,123,345
Cost Allocated to Other Departments	(2,793,072)	(169,831,353)	(7,617,022)	(22,348,405)	(43,192,560)
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	8	419	12	74	161

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FH4014 Integrated Asset Services	FI4050 General Administration and Support	Total
Budget				
Salaries	1,196,306	703,735	7,126,659	144,183,448
Expense	14,605	400,157	495,545	86,113,579
Equipment	-	-	-	120,000
Special	1,906,220	-	-	5,762,728
Total Departmental Budget	3,117,131	1,103,892	7,622,204	236,179,755
Support Program Allocation	105,406	26,352	(7,622,204)	-
Related and Indirect Costs				
Pensions and Retirement	623,278	155,820	-	45,070,805
Human Resources Benefits	429,243	107,311	-	31,039,635
Water and Electricity	35,052	8,763	-	2,534,662
Building Services	279,031	69,758	-	20,177,418
Other Department Related Costs	170,214	42,553	-	12,308,581
Capital Finance and Wastewater	978,345	244,586	-	70,746,539
Bond Interest and Redemption	-	-	-	-
Liability Claims	70	17	-	5,055
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	80,877	20,219	-	5,848,419
Subtotal Related Costs	2,596,110	649,027	-	187,731,114
Cost Allocated to Other Departments	(5,818,647)	(1,779,271)	-	(423,910,869)
Total Cost of Program	**-**	**-**	**-**	**-**
Positions	16	4	49	1,206

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
74,212,684	93,668,885	84,164,000	Salaries General	113,424,984
580,785	323,216	1,081,000	Salaries, As-Needed	323,216
353,498	172,892	233,000	Overtime General	127,892
75,146,967	94,164,993	85,478,000	Total Salaries	113,876,092
			Expense	
491,378	1,065,443	753,000	Printing and Binding	2,059,863
40,761	13,946	15,000	Travel	51,456
5,709,374	6,151,502	5,770,000	Contractual Services	6,271,005
420,174	352,970	547,000	Transportation	356,970
1,415,701	897,191	1,772,000	Office and Administrative	897,191
1,622,550	4,121,880	2,647,000	Leasing	4,121,880
9,699,938	12,602,932	11,504,000	Total Expense	13,758,365
84,846,905	**106,767,925**	**96,982,000**	**Total Housing**	**127,634,457**

Housing

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
5,745,232	6,684,205	7,918,000	General Fund	6,992,370
1,552,366	1,282,498	840,000	Affordable Housing Trust Fund (Sch. 6)	2,219,673
2,888,052	4,515,575	1,564,000	Community Development Trust Fund (Sch. 8)	3,107,083
3,420,476	4,711,379	4,106,000	HOME Investment Partnership Program Fund (Sch. 9)	5,118,156
10,069,770	12,305,573	10,400,000	Rent Stabilization Trust Fund (Sch. 23)	13,251,775
300,000	-	-	Development Services Trust Fund (Sch. 29)	-
162,334	323,768	78,000	Federal Emergency Shelter Grant Fund (Sch. 29)	338,062
634,983	1,112,990	801,000	Foreclosure Registry Program Fund (Sch. 29)	1,047,257
214,456	-	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
298,986	315,189	313,000	HOME-ARP (Sch. 29)	180,866
1,802,251	1,856,377	1,957,000	Housing Impact Trust Fund (Sch. 29)	1,449,418
1,411,637	677,025	1,244,000	Housing Production Revolving Fund (Sch. 29)	698,795
45,261	-	-	Housing Small Grants & Awards Fund (Sch. 29)	-
-	4,996,795	3,796,000	Just Cause Enforcement Fee Trust Fund (Sch. 29)	6,247,204
23,781	-	-	Lead Grant 12 Fund (Sch. 29)	-
3,966,793	4,814,089	4,015,000	Low and Moderate Income Housing Fund (Sch. 29)	4,958,574
165,244	-	-	Prop HHH Perm. Supp. Hsg Loan Program Revenue (Sch. 29)	580,966
1,253,254	2,227,868	1,161,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	2,342,271
-	-	35,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
9,728,428	10,768,668	10,448,000	Accessible Housing Fund (Sch. 38)	11,724,878
544,619	573,030	373,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	596,122
32,158,304	38,350,993	37,200,000	Systematic Code Enforcement Fee Fund (Sch. 42)	41,770,641
6,350,950	8,132,420	7,232,000	Municipal Housing Finance Fund (Sch. 48)	8,305,102
2,109,728	3,119,483	3,501,000	House LA Fund (Sch. 58)	16,705,244
84,846,905	**106,767,925**	**96,982,000**	**Total Funds**	**127,634,457**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	4,865,164	10,492,285	13,779,171	25,644,796	6,306,220
Expense	41,457	2,197,652	2,339,692	1,461,318	488,227
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,906,621	12,689,937	16,118,863	27,106,114	6,794,447
Support Program Allocation	833,914	3,335,656	5,901,546	12,380,416	3,720,540
Related and Indirect Costs					
Pensions and Retirement	1,126,911	4,507,643	7,975,060	16,730,288	5,027,755
Human Resources Benefits	373,461	1,493,845	2,642,957	5,544,466	1,666,212
Water and Electricity	1,475	5,900	10,438	21,897	6,580
Building Services	221	886	1,567	3,289	988
Other Department Related Costs	192,061	768,246	1,359,204	2,851,374	856,890
Capital Finance and Wastewater	10,764	43,056	76,175	159,802	48,024
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	6,034	24,135	42,700	89,578	26,920
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,025,595	20,102,379	35,565,747	74,610,750	22,421,884
Subtotal Related Costs	6,736,522	26,946,090	47,673,848	100,011,444	30,055,253
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,477,057**	**42,971,683**	**69,694,257**	**139,497,974**	**40,570,240**
Positions	13	52	92	193	58

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	EF4311 Homelessness Programs Oversight	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program	BN4314 Technical Services	BN4315 Tenant Protections and Homelessness Prevention
Budget					
Salaries	2,940,245	4,944,826	10,228,069	5,827,070	3,994,896
Expense	2,008,163	188,723	259,322	75,000	236,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,948,408	5,133,549	10,487,391	5,902,070	4,231,771
Support Program Allocation	192,442	705,620	513,178	1,731,975	-
Related and Indirect Costs					
Pensions and Retirement	260,056	953,540	693,483	2,340,507	-
Human Resources Benefits	86,183	316,006	229,822	775,650	-
Water and Electricity	340	1,248	908	3,063	-
Building Services	51	187	136	460	-
Other Department Related Costs	44,322	162,514	118,192	398,897	-
Capital Finance and Wastewater	2,484	9,108	6,624	22,356	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,392	5,105	3,713	12,532	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,159,753	4,252,426	3,092,674	10,437,774	-
Subtotal Related Costs	1,554,581	5,700,134	4,145,552	13,991,239	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**6,695,431**	**11,539,303**	**15,146,121**	**21,625,284**	**4,231,771**
Positions	3	11	8	27	

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	BN4349 Technology Support	BN4350 General Administration and Support	Total
Budget			
Salaries	5,064,444	19,788,906	113,876,092
Expense	843,549	3,618,387	13,758,365
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	5,907,993	23,407,293	127,634,457
Support Program Allocation	(5,907,993)	(23,407,293)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	39,615,243
Human Resources Benefits	-	-	13,128,602
Water and Electricity	-	-	51,849
Building Services	-	-	7,785
Other Department Related Costs	-	-	6,751,700
Capital Finance and Wastewater	-	-	378,393
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	212,109
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	176,668,982
Subtotal Related Costs	-	-	236,814,663
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**-**	**-**	**364,449,120**
Positions	25	91	573

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
45,442,897	44,904,617	44,905,000	Salaries General	46,236,313
306,367	493,978	374,000	Salaries, As-Needed	493,978
1,482,308	681,244	681,000	Overtime General	681,244
1,961,471	583,974	584,000	Hiring Hall Salaries	583,974
135,743	20,000	20,000	Overtime Hiring Hall	20,000
49,328,786	46,683,813	46,564,000	Total Salaries	48,015,509
			Expense	
2,329	10,000	10,000	Printing and Binding	10,000
23,830	30,000	30,000	Travel	30,000
40,821,245	29,408,861	30,325,000	Contractual Services	28,702,361
6,000	6,500	7,000	Transportation	6,500
2,272,343	2,438,473	2,438,000	Office and Administrative	2,428,473
688,665	1,743,923	1,435,000	Operating Supplies	1,663,923
43,814,412	33,637,757	34,245,000	Total Expense	32,841,257
			Equipment	
40,926	-	-	Furniture, Office, and Technical Equipment	-
40,926	-	-	Total Equipment	-
			Special	
18,657,597	13,026,771	13,034,000	Communication Services	17,945,059
18,657,597	13,026,771	13,034,000	Total Special	17,945,059
111,841,721	**93,348,341**	**93,843,000**	**Total Information Technology Agency**	**98,801,825**

Information Technology Agency

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
105,595,624	89,125,855	89,614,000	General Fund	94,158,984
325,166	-	-	Recreation and Parks Other Revenue	-
607,945	824,743	824,000	Solid Waste Resources Revenue Fund (Sch. 2)	1,213,055
10,481	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
23,420	-	-	Community Development Trust Fund (Sch. 8)	-
114,374	-	-	Special Parking Revenue Fund (Sch. 11)	-
822,995	156,203	156,000	Sewer Operations & Maintenance Fund (Sch. 14)	153,912
3,605	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
42,526	9,791	10,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	11,897
1,586,008	1,664,328	1,664,000	PEG Development Fund (Sch. 20)	1,772,898
3,917	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
146,625	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
18,202	-	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
1,450	-	-	Deferred Compensation Plan Trust Fund (Sch. 29)	-
50,000	-	-	Engineering Special Service Fund (Sch. 29)	-
18,929	-	-	Fire Department Special Training Fund (Sch. 29)	-
1,450	-	-	Irs Sec501 Employee Benef Trus (Sch. 29)	-
860,632	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
3,168	-	-	Unified Program Trust Fund (Sch. 29)	-
700	-	-	Citywide Recycling Trust Fund (Sch. 32)	-
13,428	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
24,462	-	-	Planning Case Processing Fund (Sch. 35)	-
1,545,684	1,567,421	1,568,000	Building and Safety Building Permit Fund (Sch. 40)	1,491,079
8,167	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
350	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
107	-	7,000	Zoo Enterprise Trust Fund (Sch. 44)	-
1,100	-	-	Measure R Local Return Fund (Sch. 49)	-
350	-	-	Measure W Local Return Fund (Sch. 55)	-
3,173	-	-	Planning Long-Range Planning Fund (Sch. 56)	-
7,683	-	-	City Planning System Development Fund (Sch. 57)	-
111,841,721	**93,348,341**	**93,843,000**	**Total Funds**	**98,801,825**

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	2,301,344	8,343,479	6,067,976	5,498,818	5,030,731
Expense	6,136	2,513,167	3,477,683	7,019,175	11,384,382
Equipment	-	-	-	-	-
Special	-	2,316,857	345,900	-	-
Total Departmental Budget	2,307,480	13,173,503	9,891,559	12,517,993	16,415,113
Support Program Allocation	201,037	763,942	777,344	495,892	415,477
Related and Indirect Costs					
Pensions and Retirement	778,875	2,959,724	3,011,648	1,921,225	1,609,675
Human Resources Benefits	374,744	1,424,028	1,449,012	924,369	774,472
Water and Electricity	52,703	200,271	203,786	130,000	108,919
Building Services	230,663	876,518	891,893	568,968	476,703
Other Department Related Costs	218,488	830,255	844,822	538,937	451,542
Capital Finance and Wastewater	158,897	603,808	614,400	391,946	328,387
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	4,950	18,811	19,142	12,211	10,230
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	87,069	330,862	336,667	214,770	179,942
Subtotal Related Costs	1,906,389	7,244,277	7,371,370	4,702,426	3,939,870
Cost Allocated to Other Departments	(4,414,906)	(21,181,722)	(18,040,273)	(17,716,311)	(20,770,460)
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	15	57	58	37	31

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	4,540,560	2,482,343	5,860,123	4,284,053	3,606,082
Expense	2,061,000	-	4,935,317	958,806	485,591
Equipment	-	-	-	-	-
Special	-	10,972,614	4,233,188	-	76,500
Total Departmental Budget	6,601,560	13,454,957	15,028,628	5,242,859	4,168,173
Support Program Allocation	361,867	214,440	549,502	388,672	(4,168,173)
Related and Indirect Costs					
Pensions and Retirement	1,401,975	830,800	2,128,924	1,505,825	-
Human Resources Benefits	674,540	399,727	1,024,301	724,506	-
Water and Electricity	94,865	56,216	144,054	101,892	-
Building Services	415,193	246,040	630,478	445,948	-
Other Department Related Costs	393,279	233,054	597,201	422,410	-
Capital Finance and Wastewater	286,014	169,490	434,318	307,201	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	8,910	5,280	13,531	9,570	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	156,724	92,874	237,988	168,333	-
Subtotal Related Costs	3,431,500	2,033,481	5,210,795	3,685,685	-
Cost Allocated to Other Departments	(10,394,927)	(15,702,878)	(20,788,925)	(9,317,216)	-
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	27	16	41	29	20

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	48,015,509
Expense	32,841,257
Equipment	-
Special	17,945,059
Total Departmental Budget	98,801,825
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	16,148,671
Human Resources Benefits	7,769,699
Water and Electricity	1,092,706
Building Services	4,782,404
Other Department Related Costs	4,529,988
Capital Finance and Wastewater	3,294,461
Bond Interest and Redemption	-
Liability Claims	102,635
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	1,805,229
Subtotal Related Costs	39,525,793
Cost Allocated to Other Departments	(138,327,618)
Total Cost of Program	**-**
Positions	331

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
14,739,131	8,530,224	14,829,000	Salaries General	9,901,919
2,172,985	-	387,000	Grant Reimbursed	-
11,012,527	1,799,210	9,970,000	Salaries, As-Needed	1,799,210
-	-	1,000	Overtime General	-
27,924,643	10,329,434	25,187,000	Total Salaries	11,701,129
			Expense	
19,589	37,778	160,000	Printing and Binding	37,778
363,249	45,275	69,000	Travel	45,275
39,082,857	132,899	37,733,000	Contractual Services	132,899
2,989	2,077	2,000	Transportation	2,077
12,153	-	3,000	Contingent Expense	-
337,883	181,877	934,000	Office and Administrative	181,877
39,818,720	399,906	38,901,000	Total Expense	399,906
			Equipment	
53,701	-	-	Furniture, Office, and Technical Equipment	-
53,701	-	-	Total Equipment	-
67,797,064	**10,729,340**	**64,088,000**	**Total Mayor**	**12,101,035**

Mayor

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
63,468,559	10,406,318	63,381,000	General Fund	11,778,013
27,053	27,053	27,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,053
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	-
27,053	27,053	27,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,053
-	27,053	27,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,053
27,053	27,053	-	Sewer Operations & Maintenance Fund (Sch. 14)	27,053
316,293	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
366,742	73,447	73,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,447
241,461	141,363	141,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,363
91,445	-	-	2025 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	-
155,399	-	-	2022-23 CALVIP COHORT IV GRANT F (Sch. 29)	-
63,140	-	-	FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sch. 29)	-
187,471	-	-	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
136,947	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
26,352	-	-	DOL Community Projects Earmarks (Sch. 29)	-
3,929	-	-	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
304,069	-	211,000	FY20 STC Fund (Sch. 29)	-
55,565	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
214,491	-	-	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
6,781	-	38,000	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
14,232	-	-	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
1,174,312	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
17,664	-	-	FY22 IMPROVING CRIMINAL JUSTICE RESPONSES GRANT (Sch. 29)	-
194,242	-	138,000	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
332,813	-	-	HHAP-4 (Sch. 29)	-
318,998	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
67,797,064	**10,729,340**	**64,088,000**	**Total Funds**	**12,101,035**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
3,615,015	2,968,836	3,600,000	Salaries General	3,315,851
30,290	-	1,000	Salaries, As-Needed	20,000
2,779	-	1,000	Overtime General	-
3,648,084	2,968,836	3,602,000	Total Salaries	3,335,851
			Expense	
16,361	18,153	6,000	Printing and Binding	34,000
180,844	35,647	63,000	Contractual Services	120,647
50,236	25,000	44,000	Transportation	25,000
94,868	41,409	47,000	Office and Administrative	58,909
2,268	4,400	1,000	Operating Supplies	2,900
344,577	124,609	161,000	Total Expense	241,456
			Special	
2,379	4,000	3,000	Communication Services	5,500
2,379	4,000	3,000	Total Special	5,500
3,995,040	**3,097,445**	**3,766,000**	**Total Neighborhood Empowerment**	**3,582,807**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
81,480	-	-	General Fund	-
3,913,560	3,097,445	3,766,000	Department of Neighborhood Empowerment Fund (Sch. 18)	3,582,807
3,995,040	**3,097,445**	**3,766,000**	**Total Funds**	**3,582,807**

Neighborhood Empowerment

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	BM4701 Civic Leadership	BM4703 Policy, Government, and Innovation	BM4704 Awareness and Engagement	BM4750 General Administration and Support	Total
Budget					
Salaries	377,508	592,282	616,550	1,749,511	3,335,851
Expense	88,056	12,162	108,000	33,238	241,456
Equipment	-	-	-	-	-
Special	2,352	3,148	-	-	5,500
Total Departmental Budget	467,916	607,592	724,550	1,782,749	3,582,807
Support Program Allocation	382,018	764,035	636,696	(1,782,749)	-
Related and Indirect Costs					
Pensions and Retirement	248,166	496,331	413,610	-	1,158,107
Human Resources Benefits	147,608	295,215	246,013	-	688,836
Water and Electricity	4,725	9,449	7,875	-	22,049
Building Services	12,500	24,999	20,833	-	58,332
Other Department Related Costs	78,737	157,474	131,229	-	367,440
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	76,637	153,274	127,729	-	357,640
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	17,990	35,980	29,983	-	83,953
Subtotal Related Costs	586,363	1,172,722	977,272	-	2,736,357
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**1,436,297**	**2,544,349**	**2,338,518**	**-**	**6,319,164**
Positions	3	6	5	17	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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
65,437,829	64,050,302	65,409,000	Salaries General	70,023,192
4,040,548	2,257,482	4,182,000	Salaries, As-Needed	3,614,626
444,317	54,000	71,000	Overtime General	154,000
69,922,694	66,361,784	69,662,000	Total Salaries	73,791,818
			Expense	
97,596	134,754	135,000	Printing and Binding	136,754
-	7,000	7,000	Travel	10,000
8,073,317	6,937,672	7,238,000	Contractual Services	7,167,068
483,839	502,664	405,000	Medical Supplies	532,664
11,716	25,079	26,000	Transportation	55,079
2,239	23,000	5,000	Oral Board Expense	23,000
1,609,982	1,008,171	1,007,000	Office and Administrative	1,624,048
10,278,689	8,638,340	8,823,000	Total Expense	9,548,613
			Special	
293,296	364,474	305,000	Training Expense	307,474
7,199	7,200	7,000	Employee Service Pins	7,200
906,549	1,001,572	1,002,000	Employee Transit Subsidy	1,061,685
1,207,044	1,373,246	1,314,000	Total Special	1,376,359
81,408,427	**76,373,370**	**79,799,000**	**Total Personnel**	**84,716,790**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
71,301,165	63,019,251	66,614,000	General Fund	70,050,295
815,364	981,316	981,000	Solid Waste Resources Revenue Fund (Sch. 2)	1,079,507

Personnel

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
73,320	78,251	78,000	Stormwater Pollution Abatement Fund (Sch. 7)	88,545
87,704	131,915	-	Community Development Trust Fund (Sch. 8)	315
124,997	177,619	178,000	HOME Investment Partnership Program Fund (Sch. 9)	80,265
173,754	609,410	610,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	498,640
1,973,818	2,296,823	2,297,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,700,631
472,791	515,114	515,000	Sewer Capital Fund (Sch. 14)	515,850
125,763	134,252	134,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	145,286
244,436	408,994	409,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	388,964
153,653	215,945	216,000	Rent Stabilization Trust Fund (Sch. 23)	186,805
134,255	144,145	144,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	153,904
145,435	155,661	156,000	Proposition A Local Transit Assistance Fund (Sch. 26)	166,965
387,291	411,374	411,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	442,592
1,983,060	2,885,371	2,886,000	City Employees Ridesharing Fund (Sch. 28)	3,094,367
4,494	-	-	ARPA Business Assistance Programs Fund (Sch. 29)	-
6,784	-	-	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
2,262	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
6,913	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
608,646	1,031,667	992,000	Deferred Compensation Plan Trust Fund (Sch. 29)	1,076,640
1,445	-	-	DOL Community Projects Earmarks (Sch. 29)	-
992	-	-	Economic Development Trust Fund (Sch. 29)	-
18,312	-	-	General Fund- Various Programs Fund (Sch. 29)	-
153,653	215,945	216,000	Housing Impact Trust Fund (Sch. 29)	27,129
-	-	-	Just Cause Enforcement Fee Trust Fund (Sch. 29)	179,675
393	-	-	LA County Department of Probation Grants (Sch. 29)	-
4,898	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
623	-	-	LA County Project Invest Fund (Sch. 29)	-
333	-	-	LA County WIOA Fund (Sch. 29)	-
1,770	-	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
496	-	-	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	-
1,453	-	-	Returning Citizens Hsg Stab. Pilot Proj Fund (Sch. 29)	-
595	-	-	SYEP - Various Sources Fund (Sch. 29)	-
3,590	-	-	LA County Youth Job Program Fund (Sch. 29)	-
-	-	-	Citywide Recycling Trust Fund (Sch. 32)	4,685

Personnel

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
224,189	240,622	241,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	258,587
1,332,215	1,720,770	1,721,000	Building and Safety Building Permit Fund (Sch. 40)	1,820,110
153,653	215,945	216,000	Systematic Code Enforcement Fee Fund (Sch. 42)	559,378
241,857	255,713	256,000	Street Damage Restoration Fee Fund (Sch. 47)	390,797
153,653	215,945	216,000	Municipal Housing Finance Fund (Sch. 48)	120,273
145,435	155,661	156,000	Measure R Local Return Fund (Sch. 49)	166,965
142,967	155,661	156,000	Measure M Local Return Fund (Sch. 52)	166,965
-	-	-	House LA Fund (Sch. 58)	352,655
81,408,427	**76,373,370**	**79,799,000**	**Total Funds**	**84,716,790**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	12,726,319	11,654,273	8,441,476	3,940,258	4,373,149
Expense	1,434,234	786,883	195,922	1,836,819	636,501
Equipment	-	-	-	-	-
Special	2,500	-	60,000	1,064,685	-
Total Departmental Budget	14,163,053	12,441,156	8,697,398	6,841,762	5,009,650
Support Program Allocation	921,376	693,620	703,973	320,929	289,871
Related and Indirect Costs					
Pensions and Retirement	4,572,762	3,442,416	3,493,795	1,592,760	1,438,622
Human Resources Benefits	2,276,735	1,713,947	1,739,528	793,020	716,276
Water and Electricity	131,314	98,854	100,330	45,739	41,312
Building Services	421,693	317,454	322,192	146,882	132,667
Other Department Related Costs	566,274	426,296	432,659	197,242	178,154
Capital Finance and Wastewater	1,039	782	794	362	327
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	206,134	155,179	157,495	71,799	64,851
Subtotal Related Costs	8,175,951	6,154,928	6,246,793	2,847,804	2,572,209
Cost Allocated to Other Departments	(23,260,380)	(19,289,704)	(15,648,164)	(10,010,495)	(7,871,730)
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	89	67	68	31	28

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	6,553,943	3,451,236	491,544	17,638,444	1,412,791
Expense	3,529,777	119,785	603,431	42,601	-
Equipment	-	-	-	-	-
Special	-	-	205,200	-	-
Total Departmental Budget	10,083,720	3,571,021	1,300,175	17,681,045	1,412,791
Support Program Allocation	372,692	258,814	31,058	1,335,478	(1,412,791)
Related and Indirect Costs					
Pensions and Retirement	1,849,656	1,284,484	154,138	6,627,935	-
Human Resources Benefits	920,927	639,532	76,744	3,299,988	-
Water and Electricity	53,116	36,886	4,426	190,332	-
Building Services	170,572	118,453	14,214	611,220	-
Other Department Related Costs	229,055	159,066	19,088	820,778	-
Capital Finance and Wastewater	420	292	35	1,508	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	83,380	57,903	6,948	298,778	-
Subtotal Related Costs	3,307,126	2,296,616	275,593	11,850,539	-
Cost Allocated to Other Departments	(13,763,538)	(6,126,451)	(1,606,826)	(30,867,062)	-
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	36	25	3	129	10

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FI6650 General Administration and Support	Total
Budget		
Salaries	3,108,385	73,791,818
Expense	362,660	9,548,613
Equipment	-	-
Special	43,974	1,376,359
Total Departmental Budget	3,515,019	84,716,790
Support Program Allocation	(3,515,019)	-
Related and Indirect Costs		
Pensions and Retirement	-	24,456,568
Human Resources Benefits	-	12,176,697
Water and Electricity	-	702,309
Building Services	-	2,255,347
Other Department Related Costs	-	3,028,612
Capital Finance and Wastewater	-	5,559
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,102,467
Subtotal Related Costs	-	43,727,559
Cost Allocated to Other Departments	-	(128,444,350)
Total Cost of Program	**-**	**-**
Positions	19	505

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
283,230,914	267,960,958	281,430,000	Salaries General	278,747,295
1,317,848,979	1,363,742,055	1,372,032,000	Salaries Sworn	1,420,477,030
3,064,846	4,058,345	3,627,000	Salaries, As-Needed	4,336,601
13,654,658	9,903,655	11,470,000	Overtime General	10,733,980
303,044,941	203,871,937	230,555,000	Overtime Sworn	240,570,960
6,064,443	11,816,897	9,681,000	Accumulated Overtime	12,516,200
1,926,908,781	1,861,353,847	1,908,795,000	Total Salaries	1,967,382,066
			Expense	
730,686	989,364	1,072,000	Printing and Binding	1,262,974
757,034	645,696	646,000	Travel	646,093
2,898,779	2,211,938	2,826,000	Firearms Ammunition Other Device	4,284,353
52,760,517	54,323,987	58,011,000	Contractual Services	65,780,843
11,431,343	9,677,530	9,638,000	Field Equipment Expense	11,229,620
1,072,778	1,133,509	1,134,000	Institutional Supplies	1,257,196
100,932	101,000	101,000	Traffic and Signal	101,000
27,436	31,486	31,000	Transportation	110,062
1,283,877	1,098,000	1,273,000	Secret Service	1,098,000
3,259,470	3,888,704	4,440,000	Uniforms	4,745,885
279,500	301,000	301,000	Reserve Officer Expense	301,000
21,499,795	25,071,526	25,365,000	Office and Administrative	25,425,644
1,439,886	2,322,636	2,295,000	Operating Supplies	2,362,332
97,542,033	101,796,376	107,133,000	Total Expense	118,605,002
			Equipment	
1,046,051	-	492,000	Furniture, Office, and Technical Equipment	4,598,298
5,026,461	23,811,038	23,610,000	Transportation Equipment	23,617,038
6,072,512	23,811,038	24,102,000	Total Equipment	28,215,336
2,030,523,326	**1,986,961,261**	**2,040,030,000**	**Total Police**	**2,114,202,404**

Police

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
1,946,331,246	1,921,163,423	1,973,358,000	General Fund	2,035,847,718
39,534	-	-	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
2,132,953	1,795,921	2,664,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,393,863
52,301,029	49,699,999	49,700,000	Local Public Safety Fund (Sch. 17)	52,384,348
1,026,862	1,188,802	1,189,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,188,802
6,684,906	-	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
287,384	-	-	City Attorney Grants Fund (Sch. 29)	-
49,760	-	-	Department of Transportation Trust Fund (Sch. 29)	-
329,482	-	-	FY20 STC Fund (Sch. 29)	-
53,136	-	-	FY 2022 State Homeland Security Program Grant Fund (Sch. 29)	-
22,944	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
192,915	-	-	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
25,000	-	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
18,509	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
9,311,656	-	-	Police Department Grant Fund (Sch. 29)	-
215,839	-	-	Police Department Trust Fund (Sch. 29)	-
175,000	-	-	Special Reward Trust Fund (Sch. 29)	-
111,697	-	-	Standards and Training for Correc (Sch. 29)	-
1,336,132	-	-	State AB1290 City Fund (Sch. 29)	-
50,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
194,850	451,008	451,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008
942,547	979,000	985,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,110,991
8,689,945	11,683,108	11,683,000	Supplemental Law Enforcement Services Fund (Sch. 46)	20,825,674
2,030,523,326	**1,986,961,261**	**2,040,030,000**	**Total Funds**	**2,114,202,404**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	1,048,739,559	214,767,588	74,600,173	100,624,176	209,187,542
Expense	48,000	7,375,589	6,084,816	33,500	12,540,733
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,048,787,559	222,143,177	80,684,989	100,657,676	221,728,275
Support Program Allocation	288,112,208	68,397,238	27,464,371	27,991,752	28,235,159
Related and Indirect Costs					
Pensions and Retirement	406,404,720	96,479,634	38,740,636	39,484,548	39,827,892
Human Resources Benefits	282,255,713	67,006,918	26,906,099	27,422,760	27,661,219
Water and Electricity	9,965,671	2,365,829	949,980	968,222	976,641
Building Services	26,745,822	6,349,403	2,549,552	2,598,510	2,621,106
Other Department Related Costs	142,310,750	33,784,276	13,565,809	13,826,305	13,946,534
Capital Finance and Wastewater	31,648,261	7,513,231	3,016,879	3,074,810	3,101,547
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	30,078,962	7,140,683	2,867,285	2,922,344	2,947,755
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	23,507,789	5,580,700	2,240,886	2,283,916	2,303,777
Subtotal Related Costs	952,917,688	226,220,674	90,837,126	92,581,415	93,386,471
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**2,289,817,455**	**516,761,089**	**198,986,486**	**221,230,843**	**343,349,905**
Positions	7,102	1,686	677	690	696

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	93,605,872	110,711,203	20,935,863	27,530,309	66,679,781
Expense	10,277,103	20,819,098	56,830,651	4,436,032	159,480
Equipment	-	28,215,336	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	103,882,975	159,745,637	77,766,514	31,966,341	66,839,261
Support Program Allocation	(103,882,975)	(159,745,637)	(77,766,514)	(31,966,341)	(66,839,261)
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	208	508

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	1,967,382,066
Expense	118,605,002
Equipment	28,215,336
Special	-
Total Departmental Budget	2,114,202,404
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	620,937,430
Human Resources Benefits	431,252,709
Water and Electricity	15,226,343
Building Services	40,864,393
Other Department Related Costs	217,433,674
Capital Finance and Wastewater	48,354,728
Bond Interest and Redemption	-
Liability Claims	45,957,029
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	35,917,068
Subtotal Related Costs	1,455,943,374
Cost Allocated to Other Departments	-
Total Cost of Program	**3,570,145,778**
Positions	13,598

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
762,794	1,594,653	1,338,000	Salaries General	1,801,680
762,794	1,594,653	1,338,000	Total Salaries	1,801,680
			Expense	
-	6,500	2,000	Printing and Binding	6,500
-	10,000	10,000	Travel	10,000
2,639	2,275,129	1,267,000	Contractual Services	2,275,129
5,250	9,500	6,000	Transportation	9,500
12,332	22,210	10,000	Office and Administrative	22,210
20,221	2,323,339	1,295,000	Total Expense	2,323,339
783,015	**3,917,992**	**2,633,000**	**Total Public Accountability**	**4,125,019**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
783,015	3,917,992	2,633,000	General Fund	4,125,019
783,015	**3,917,992**	**2,633,000**	**Total Funds**	**4,125,019**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,801,680	1,801,680
Expense	2,323,339	2,323,339
Equipment	-	-
Special	-	-
Total Departmental Budget	4,125,019	4,125,019
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	629,262	629,262
Human Resources Benefits	199,925	199,925
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	69,708	69,708
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	5,048	5,048
Subtotal Related Costs	903,943	903,943
Cost Allocated to Other Departments	-	-
Total Cost of Program	**5,028,962**	**5,028,962**
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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
13,352,445	11,800,707	12,937,000	Salaries General	13,399,181
91,192	-	30,000	Salaries, As-Needed	-
157,616	10,347	61,000	Overtime General	10,347
13,601,253	11,811,054	13,028,000	Total Salaries	13,409,528
			Expense	
8,777	23,476	24,000	Printing and Binding	23,476
47,714,799	15,292,201	40,792,000	Contractual Services	15,983,649
1,110	-	2,000	Transportation	-
76,315	103,550	48,000	Office and Administrative	103,550
273,768	176,650	176,000	Operating Supplies	176,650
48,074,769	15,595,877	41,042,000	Total Expense	16,287,325
61,676,022	**27,406,931**	**54,070,000**	**Total Board of Public Works**	**29,696,853**

Board of Public Works

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
37,470,373	21,882,420	32,184,000	General Fund	23,901,591
413,387	401,202	401,000	Solid Waste Resources Revenue Fund (Sch. 2)	423,901
358,847	272,630	273,000	Special Gas Tax Improvement Fund (Sch. 5)	286,803
32,350	32,720	33,000	Stormwater Pollution Abatement Fund (Sch. 7)	34,735
2,197,471	2,309,794	2,309,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,431,387
1,213,137	1,378,927	1,378,000	Sewer Capital Fund (Sch. 14)	1,475,594
269,812	287,451	287,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	306,510
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	46,418
173,167	191,236	191,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	202,145
300,000	-	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-
162,538	-	-	Bridge Improvement Program Cash (Sch. 29)	-
-	-	310,000	Bridge Improvement Program Fund (Sch. 29)	-
149,415	-	-	Business Improvement Trust Fund (Sch. 29)	-
1,041,012	-	2,509,000	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
-	-	267,000	Climate Equity Fund (Sch. 29)	-
120,800	-	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
1,271,084	-	-	Council District 8 Real Property Trust Fund (Sch. 29)	-
9,629,472	-	-	HHAP-4 (Sch. 29)	-
1,810,906	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	-	12,846,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
25,897	-	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
-	-	295,000	MICLA Lease Series 2025 Construction Fund (Sch. 29)	-
2,797,974	-	-	Street Furniture Revenue Fund (Sch. 29)	-
206,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
1,300,846	-	-	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	-
229,777	146,356	246,000	Citywide Recycling Trust Fund (Sch. 32)	155,411
125,000	-	124,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
191,360	215,582	216,000	Sidewalk Repair Fund (Sch. 51)	227,865
85,397	98,283	33,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	109,431
-	90,330	68,000	Measure W Local Return Fund (Sch. 55)	95,062
61,676,022	**27,406,931**	**54,070,000**	**Total Funds**	**29,696,853**

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	1,041,705	159,182	7,150,283	524,945	3,237,950
Expense	14,829,547	-	82,307	-	1,375,471
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	15,871,252	159,182	7,232,590	524,945	4,613,421
Support Program Allocation	51,918	5,769	328,812	(524,945)	103,835
Related and Indirect Costs					
Pensions and Retirement	462,842	51,427	2,931,334	-	925,685
Human Resources Benefits	215,414	23,935	1,364,285	-	430,827
Water and Electricity	16,114	1,790	102,055	-	32,228
Building Services	42,630	4,737	269,987	-	85,259
Other Department Related Costs	112,113	12,457	710,051	-	224,227
Capital Finance and Wastewater	908,540	100,949	5,754,086	-	1,817,080
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	125,466	13,941	794,618	-	250,932
Subtotal Related Costs	1,883,119	209,236	11,926,416	-	3,766,238
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**17,806,289**	**374,187**	**19,487,818**	**-**	**8,483,494**
Positions	9	1	57	3	18

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	1,295,463	13,409,528
Expense	-	16,287,325
Equipment	-	-
Special	-	-
Total Departmental Budget	1,295,463	29,696,853
Support Program Allocation	34,612	-
Related and Indirect Costs		
Pensions and Retirement	308,562	4,679,850
Human Resources Benefits	143,609	2,178,070
Water and Electricity	10,743	162,930
Building Services	28,420	431,033
Other Department Related Costs	74,742	1,133,590
Capital Finance and Wastewater	605,693	9,186,348
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	83,644	1,268,601
Subtotal Related Costs	1,255,413	19,040,422
Cost Allocated to Other Departments	-	-
Total Cost of Program	**2,585,488**	**48,737,275**
Positions	6	94

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
43,174,571	43,053,895	41,925,000	Salaries General	50,877,065
-	25,000	25,000	Salaries, As-Needed	25,000
466,887	1,140,904	869,000	Overtime General	1,183,654
214,149	260,000	260,000	Hiring Hall Salaries	260,000
135,000	140,000	110,000	Benefits Hiring Hall	140,000
6,775	-	-	Overtime Hiring Hall	-
43,997,382	44,619,799	43,189,000	Total Salaries	52,485,719
			Expense	
4,046	53,985	43,000	Printing and Binding	53,751
725,255	618,825	596,000	Contractual Services	618,325
1,057,780	1,172,679	930,000	Transportation	1,202,429
506,886	606,197	491,000	Office and Administrative	588,968
30,070	130,385	112,000	Operating Supplies	147,757
2,324,037	2,582,071	2,172,000	Total Expense	2,611,230
46,321,419	**47,201,870**	**45,361,000**	**Total Bureau of Contract Administration**	**55,096,949**

Bureau of Contract Administration

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
30,639,147	26,628,397	26,620,000	General Fund	30,246,586
478,321	447,467	532,000	Special Gas Tax Improvement Fund (Sch. 5)	524,377
402,754	272,049	462,000	Stormwater Pollution Abatement Fund (Sch. 7)	310,653
10,556,537	12,125,267	10,922,000	Sewer Capital Fund (Sch. 14)	14,619,010
30,313	62,014	3,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	72,616
3,108	130,789	3,000	Proposition A Local Transit Assistance Fund (Sch. 26)	154,691
2,201,177	3,126,660	2,721,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	4,128,136
32,266	-	-	Affordable Housing and Sustainable Communities (Sch. 29)	-
4,471	-	-	Bridge Improvement Program Cash (Sch. 29)	-
1,109	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
1,113,609	1,272,690	1,047,000	Sidewalk Repair Fund (Sch. 51)	1,456,754
731,029	2,232,345	1,890,000	Measure M Local Return Fund (Sch. 52)	2,191,112
-	194,009	905,000	Measure W Local Return Fund (Sch. 55)	527,704
-	198,521	8,000	House LA Fund (Sch. 58)	268,494
127,578	511,662	248,000	RAISE LA Fund (Sch. 59)	596,816
46,321,419	**47,201,870**	**45,361,000**	**Total Funds**	**55,096,949**

Bureau of Contract Administration

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	35,764,231	12,419,941	4,301,547	52,485,719
Expense	1,788,086	702,831	120,313	2,611,230
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	37,552,317	13,122,772	4,421,860	55,096,949
Support Program Allocation	3,246,207	1,175,653	(4,421,860)	-
Related and Indirect Costs				
Pensions and Retirement	13,045,083	4,724,435	-	17,769,518
Human Resources Benefits	4,607,556	1,668,683	-	6,276,239
Water and Electricity	107,329	38,870	-	146,199
Building Services	45,253	16,389	-	61,642
Other Department Related Costs	2,470,393	894,683	-	3,365,076
Capital Finance and Wastewater	1,098,500	397,835	-	1,496,335
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	128,621	46,581	-	175,202
Subtotal Related Costs	21,502,735	7,787,476	-	29,290,211
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**62,301,259**	**22,085,901**	**-**	**84,387,160**
Positions	185	67	27	279

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
108,027,730	113,614,112	108,217,000	Salaries General	123,048,505
731,517	350,000	720,000	Salaries, As-Needed	350,000
1,230,521	1,317,246	1,308,000	Overtime General	1,277,457
412,572	325,000	325,000	Hiring Hall Salaries	325,000
175,000	175,000	175,000	Benefits Hiring Hall	175,000
110,577,340	115,781,358	110,745,000	Total Salaries	125,175,962
			Expense	
4,066	81,202	23,000	Printing and Binding	81,202
119,619	-	67,000	Travel	-
17,278	52,362	52,000	Construction Expense	52,362
1,989,062	1,996,789	9,996,000	Contractual Services	1,996,789
41,869	66,629	30,000	Field Equipment Expense	66,629
38,954	99,252	53,000	Transportation	99,252
1,400,561	1,006,676	936,000	Office and Administrative	1,056,676
207,837	157,450	108,000	Operating Supplies	157,450
3,819,246	3,460,360	11,265,000	Total Expense	3,510,360
			Equipment	
145,712	-	-	Transportation Equipment	-
145,712	-	-	Total Equipment	-
114,542,298	**119,241,718**	**122,010,000**	**Total Bureau of Engineering**	**128,686,322**

Bureau of Engineering

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
45,307,779	41,418,378	49,279,000	General Fund	44,139,267
102,624	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	-
3,583,664	3,884,150	2,552,000	Special Gas Tax Improvement Fund (Sch. 5)	4,247,944
2,969,200	2,244,450	1,418,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,317,864
208,204	-	50,000	Community Development Trust Fund (Sch. 8)	-
44,644,055	51,372,014	46,700,000	Sewer Capital Fund (Sch. 14)	55,540,278
-	92,887	93,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	1,807
29,005	2,293	2,000	Telecommunications Development Fund (Sch. 20)	-
8,417,731	11,098,254	9,896,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	12,577,195
70,000	-	-	Bicycle Plan Trust Fund (Sch. 29)	-
477,965	-	1,139,000	Bridge Improvement Program Cash (Sch. 29)	-
35,073	-	-	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
4,326	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
30,555	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
239,608	-	195,000	Engineering Special Service Fund (Sch. 29)	-
389,159	-	-	HHAP-4 (Sch. 29)	-
282,273	-	1,718,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
361,449	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
30,000	-	-	State AB1290 City Fund (Sch. 29)	-
4,991	-	-	Street Furniture Revenue Fund (Sch. 29)	-
116,387	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
755,173	623,852	624,000	Street Damage Restoration Fee Fund (Sch. 47)	658,401
378,538	449,578	528,000	Measure R Local Return Fund (Sch. 49)	575,057
3,568,375	3,795,286	3,653,000	Sidewalk Repair Fund (Sch. 51)	4,164,763
554,267	2,133,504	2,049,000	Measure M Local Return Fund (Sch. 52)	2,239,822
188,554	-	99,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
1,793,343	2,107,072	1,995,000	Measure W Local Return Fund (Sch. 55)	2,203,924
114,542,298	**119,241,718**	**122,010,000**	**Total Funds**	**128,686,322**

Bureau of Engineering

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	23,709,655	50,102,864	22,578,900	4,279,459	13,949,400
Expense	137,110	664,383	776,865	27,250	153,669
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	23,846,765	50,767,247	23,355,765	4,306,709	14,103,069
Support Program Allocation	3,106,563	6,491,919	1,015,607	318,622	1,374,057
Related and Indirect Costs					
Pensions and Retirement	10,848,409	22,670,395	3,546,595	1,112,657	4,798,335
Human Resources Benefits	3,879,183	8,106,498	1,268,194	397,865	1,715,792
Water and Electricity	247,795	517,827	81,010	25,415	109,602
Building Services	129,829	271,309	42,444	13,316	57,424
Other Department Related Costs	2,367,512	4,947,494	773,994	242,822	1,047,169
Capital Finance and Wastewater	5,722,101	11,957,725	1,870,687	586,882	2,530,929
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,585,783	5,403,623	845,352	265,209	1,143,712
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	472,999	988,447	154,634	48,513	209,211
Subtotal Related Costs	26,253,611	54,863,318	8,582,910	2,692,679	11,612,174
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**53,206,939**	**112,122,484**	**32,954,282**	**7,318,010**	**27,089,300**
Positions	156	326	51	16	69

Bureau of Engineering

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
Budget		
Salaries	10,555,684	125,175,962
Expense	1,751,083	3,510,360
Equipment	-	-
Special	-	-
Total Departmental Budget	12,306,767	128,686,322
Support Program Allocation	(12,306,767)	-
Related and Indirect Costs		
Pensions and Retirement	-	42,976,391
Human Resources Benefits	-	15,367,532
Water and Electricity	-	981,649
Building Services	-	514,322
Other Department Related Costs	-	9,378,991
Capital Finance and Wastewater	-	22,668,324
Bond Interest and Redemption	-	-
Liability Claims	-	10,243,679
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,873,804
Subtotal Related Costs	-	104,004,692
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**232,691,014**
Positions	52	670

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
319,491,532	356,398,977	331,574,000	Salaries General	383,119,516
2,133,818	1,541,650	2,082,000	Salaries, As-Needed	1,316,650
38,507,474	22,711,466	43,169,000	Overtime General	32,643,190
866,539	977,025	1,119,000	Hiring Hall Salaries	1,098,227
398,203	338,203	511,000	Benefits Hiring Hall	390,016
-	-	1,000	Overtime Hiring Hall	-
361,397,566	381,967,321	378,456,000	Total Salaries	418,567,599
			Expense	
9,073	400,518	310,000	Printing and Binding	515,518
31,346	15,000	44,000	Travel	15,000
1,672	94,994	81,000	Construction Expense	111,994
29,397,808	29,266,819	28,581,000	Contractual Services	23,691,080
1,251,484	1,644,884	1,397,000	Field Equipment Expense	1,618,318
226,393	241,612	264,000	Transportation	250,612
-	2,240	2,000	Utilities Expense Private Company	2,240
48,038	89,126	422,000	Water and Electricity	264,126
217,985	234,870	113,000	Uniforms	205,436
1,108,787	762,875	731,000	Office and Administrative	742,567
4,224,662	6,842,168	5,865,000	Operating Supplies	6,595,168
26,716	76,595	77,000	Leasing	316,051
36,543,964	39,671,701	37,887,000	Total Expense	34,328,110
			Equipment	
7,422	-	-	Transportation Equipment	-
7,422	-	-	Total Equipment	-
397,948,952	**421,639,022**	**416,343,000**	**Total Bureau of Sanitation**	**452,895,709**

Bureau of Sanitation

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
70,682,447	56,135,930	58,636,000	General Fund	51,737,891
123,966,176	125,494,611	134,184,000	Solid Waste Resources Revenue Fund (Sch. 2)	146,581,771
14,305,121	14,394,403	15,487,000	Stormwater Pollution Abatement Fund (Sch. 7)	15,019,342
148,767,520	171,605,514	161,455,000	Sewer Operations & Maintenance Fund (Sch. 14)	186,191,976
5,606,923	6,790,069	5,727,000	Sewer Capital Fund (Sch. 14)	7,316,944
64,601	-	124,000	Environmental Affairs Trust Fund (Sch. 29)	-
24,469	-	-	HHAP-4 (Sch. 29)	-
383,212	-	330,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
-	-	25,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
120,194	244,054	127,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	254,219
347,158	-	801,000	State AB1290 City Fund (Sch. 29)	-
-	-	3,000	Stormwater Pollution Abatement Fund 513 (Sch. 29)	-
54,300	-	-	Street Furniture Revenue Fund (Sch. 29)	-
-	1,544,000	1,201,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	1,544,000
279,038	699,050	445,000	Used Oil Collection Trust Fund (Sch. 29)	729,125
19,586,555	26,046,016	23,928,000	Citywide Recycling Trust Fund (Sch. 32)	23,293,908
2,895,304	3,617,677	3,384,000	Household Hazardous Waste Fund (Sch. 39)	3,666,751
911,540	1,418,717	1,069,000	Central Recycling Transfer Station Fund (Sch. 45)	1,491,421
5,189,815	5,186,498	4,032,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	5,508,831
4,764,579	8,462,483	5,385,000	Measure W Local Return Fund (Sch. 55)	9,559,530
397,948,952	**421,639,022**	**416,343,000**	**Total Funds**	**452,895,709**

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	22,104,722	178,059,267	163,538,317	32,887,241	9,514,056
Expense	1,265,690	375,260	8,519,838	18,210,234	5,550,461
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	23,370,412	178,434,527	172,058,155	51,097,475	15,064,517
Support Program Allocation	1,539,660	12,861,228	12,566,203	968,049	(15,064,517)
Related and Indirect Costs					
Pensions and Retirement	7,374,995	61,605,495	60,192,322	4,636,973	-
Human Resources Benefits	4,448,921	37,163,141	36,310,653	2,797,226	-
Water and Electricity	2,931,217	24,485,315	23,923,645	1,842,981	-
Building Services	7,039	58,802	57,453	4,426	-
Other Department Related Costs	1,749,393	14,613,196	14,277,983	1,099,918	-
Capital Finance and Wastewater	14,627,537	122,188,111	119,385,229	9,196,955	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	168,022	1,403,536	1,371,340	105,642	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,658,362	22,206,074	21,696,688	1,671,425	-
Subtotal Related Costs	33,965,486	283,723,670	277,215,313	21,355,546	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**58,875,558**	**475,019,425**	**461,839,671**	**73,421,070**	**-**
Positions	167	1,395	1,363	105	67

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
Budget		
Salaries	12,463,996	418,567,599
Expense	406,627	34,328,110
Equipment	-	-
Special	-	-
Total Departmental Budget	12,870,623	452,895,709
Support Program Allocation	(12,870,623)	-
Related and Indirect Costs		
Pensions and Retirement	-	133,809,785
Human Resources Benefits	-	80,719,941
Water and Electricity	-	53,183,158
Building Services	-	127,720
Other Department Related Costs	-	31,740,490
Capital Finance and Wastewater	-	265,397,832
Bond Interest and Redemption	-	-
Liability Claims	-	3,048,540
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	48,232,549
Subtotal Related Costs	-	616,260,015
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**1,069,155,724**
Positions	93	3,190

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
34,705,564	35,405,869	35,174,000	Salaries General	36,963,245
1,429,063	1,171,000	2,349,000	Overtime General	171,000
2,057,596	1,013,733	1,988,000	Hiring Hall Salaries	451,386
1,302,976	578,773	964,000	Benefits Hiring Hall	219,223
39,495,199	38,169,375	40,475,000	Total Salaries	37,804,854
			Expense	
6,787	12,500	10,000	Printing and Binding	12,500
15,748	-	10,000	Travel	-
579,140	498,100	377,000	Contractual Services	925,966
9,921	10,000	10,000	Field Equipment Expense	10,000
-	1,000	-	Transportation	1,000
317,318	413,164	294,000	Office and Administrative	413,164
4,058,882	4,595,662	4,265,000	Operating Supplies	4,725,265
4,987,796	5,530,426	4,966,000	Total Expense	6,087,895
			Equipment	
-	1,000	-	Furniture, Office, and Technical Equipment	1,000
-	1,000	-	Total Equipment	1,000
			Special	
4,110,054	5,547,000	6,385,000	St. Lighting Improvements and Supplies	5,500,775
4,110,054	5,547,000	6,385,000	Total Special	5,500,775
48,593,049	**49,247,801**	**51,826,000**	**Total Bureau of Street Lighting**	**49,394,524**

Bureau of Street Lighting

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
1,228,390	924,490	1,389,000	General Fund	897,442
7,495,930	7,708,178	7,370,000	Special Gas Tax Improvement Fund (Sch. 5)	7,304,266
61,147	-	846,000	Community Development Trust Fund (Sch. 8)	-
1,237	253,366	218,000	Sewer Capital Fund (Sch. 14)	264,212
34,817,830	33,653,477	31,474,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	33,611,624
45,432	-	66,000	Proposition A Local Transit Assistance Fund (Sch. 26)	-
2,292,118	3,289,600	2,704,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,422,653
24,740	-	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
-	-	61,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
8,355	-	64,000	Department of Transportation Trust Fund (Sch. 29)	-
567,176	-	1,914,000	Digital Inclusion Fund (Sch. 29)	-
-	-	150,000	Innovation Fund (Sch. 29)	-
160,000	-	193,000	Public Works Trust Fund (Sch. 29)	-
421,054	-	1,620,000	State AB1290 City Fund (Sch. 29)	-
64,369	126,783	124,000	Street Banners Revenue Trust Fund (Sch. 29)	132,206
134,375	-	-	Street Furniture Revenue Fund (Sch. 29)	-
-	-	600,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	-	28,000	Transportation Grants Fund (Sch. 29)	-
-	-	150,000	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
634	-	-	Warner Center Transportation Trust Fund (Sch. 29)	-
588	592,033	371,000	Measure R Local Return Fund (Sch. 49)	617,195
-	-	79,000	Sidewalk Repair Fund (Sch. 51)	-
760,115	1,389,874	780,000	Measure M Local Return Fund (Sch. 52)	1,440,325
309,559	-	15,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
200,000	1,310,000	1,610,000	RAISE LA Fund (Sch. 59)	1,704,601
48,593,049	**49,247,801**	**51,826,000**	**Total Funds**	**49,394,524**

Bureau of Street Lighting

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	19,219,045	13,964,056	860,142	3,761,611	37,804,854
Expense	3,089,010	2,817,311	45,924	135,650	6,087,895
Equipment	-	-	-	1,000	1,000
Special	3,653,775	1,847,000	-	-	5,500,775
Total Departmental Budget	25,961,830	18,628,367	906,066	3,898,261	49,394,524
Support Program Allocation	1,559,304	2,188,056	150,900	(3,898,261)	-
Related and Indirect Costs					
Pensions and Retirement	5,163,970	7,246,215	499,739	-	12,909,924
Human Resources Benefits	1,771,888	2,486,358	171,473	-	4,429,719
Water and Electricity	2,642,659	3,708,247	255,741	-	6,606,647
Building Services	40,420	56,719	3,912	-	101,051
Other Department Related Costs	2,668,586	3,744,630	258,250	-	6,671,466
Capital Finance and Wastewater	3,811,315	5,348,135	368,837	-	9,528,287
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	797,811	1,119,509	77,208	-	1,994,528
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	157,998	221,707	15,290	-	394,995
Subtotal Related Costs	17,054,647	23,931,520	1,650,450	-	42,636,617
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**44,575,781**	**44,747,943**	**2,707,416**	**-**	**92,031,141**
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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
112,678,683	109,108,444	114,203,000	Salaries General	126,258,457
12,141,876	2,919,452	9,677,000	Overtime General	6,457,999
3,528,216	1,485,296	3,043,000	Hiring Hall Salaries	1,485,296
1,391,953	664,232	793,000	Benefits Hiring Hall	664,232
40,756	100,000	364,000	Overtime Hiring Hall	100,000
129,781,484	114,277,424	128,080,000	Total Salaries	134,965,984
			Expense	
44,684	103,946	105,000	Printing and Binding	112,617
44,370	-	-	Travel	-
38,624,907	32,521,284	33,678,000	Construction Expense	33,421,284
39,291,736	13,432,322	24,346,000	Contractual Services	15,676,938
487,820	202,370	208,000	Field Equipment Expense	202,370
244,204	424,518	241,000	Transportation	448,518
15,687	78,386	78,000	Utilities Expense Private Company	78,386
265,267	280,358	279,000	Uniforms	280,358
1,987,352	1,473,006	1,488,000	Office and Administrative	1,590,872
12,223,450	5,641,077	6,513,000	Operating Supplies	6,271,077
93,229,477	54,157,267	66,936,000	Total Expense	58,082,420
			Equipment	
245,325	377,070	377,000	Other Operating Equipment	377,070
245,325	377,070	377,000	Total Equipment	377,070
223,256,286	**168,811,761**	**195,393,000**	**Total Bureau of Street Services**	**193,425,474**

Bureau of Street Services

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
69,618,822	40,566,627	51,269,000	General Fund	54,457,674
52,799,236	36,796,199	36,678,000	Special Gas Tax Improvement Fund (Sch. 5)	42,926,296
5,793,081	4,815,378	4,815,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,677,194
492,864	-	-	Community Development Trust Fund (Sch. 8)	-
1,829,953	2,051,977	2,052,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,107,627
7,098,369	14,571,846	14,530,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	15,642,294
47,719	-	-	Bicycle Plan Trust Fund (Sch. 29)	-
426,363	-	486,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
120,500	-	574,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
250,000	-	-	Council District 14 Real Property Trust Fund (Sch. 29)	-
1,388,988	-	251,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
54,564	-	-	Landfill Closure & Postclosure Fund (Sch. 29)	-
227,359	-	281,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
-	-	10,000	Neighborhood Council Fund (Sch. 29)	-
40,000	-	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	-
704,790	-	297,000	State AB1290 City Fund (Sch. 29)	-
739,915	-	205,000	Street Furniture Revenue Fund (Sch. 29)	-
-	-	651,000	Subventions and Grants (Sch. 29)	-
-	-	76,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
21,429	-	325,000	Transportation Grants Fund (Sch. 29)	-
91,335	-	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
78,491	-	-	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	-
31,371,616	33,675,518	33,732,000	Street Damage Restoration Fee Fund (Sch. 47)	35,409,276
26,427,377	25,703,266	26,052,000	Measure R Local Return Fund (Sch. 49)	26,231,648
7,262,276	5,030,820	5,031,000	Sidewalk Repair Fund (Sch. 51)	5,550,541
7,492,680	3,303,410	6,958,000	Measure M Local Return Fund (Sch. 52)	3,400,328
6,916,087	-	7,613,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
1,962,472	2,296,720	3,507,000	RAISE LA Fund (Sch. 59)	2,022,596
223,256,286	**168,811,761**	**195,393,000**	**Total Funds**	**193,425,474**

Bureau of Street Services

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	6,519,211	10,143,635	24,293,714	12,666,265	29,106,523
Expense	21,600	2,859,867	3,264,985	1,961,576	37,474,117
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
Total Departmental Budget	6,540,811	13,003,502	27,558,699	14,627,841	66,957,710
Support Program Allocation	348,054	1,070,935	2,690,724	1,459,149	3,145,871
Related and Indirect Costs					
Pensions and Retirement	1,551,469	4,773,749	11,994,046	6,504,234	14,022,889
Human Resources Benefits	817,467	2,515,282	6,319,646	3,427,072	7,388,641
Water and Electricity	90,715	279,122	701,292	380,304	819,921
Building Services	64,660	198,955	499,872	271,076	584,433
Other Department Related Costs	2,807,467	8,638,359	21,703,878	11,769,765	25,375,180
Capital Finance and Wastewater	140,155	431,246	1,083,505	587,572	1,266,782
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	3,666,756	11,282,325	28,346,841	15,372,167	33,141,828
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	736,310	2,265,569	5,692,242	3,086,838	6,655,110
Subtotal Related Costs	9,874,999	30,384,607	76,341,322	41,399,028	89,254,784
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**16,763,864**	**44,459,044**	**106,590,745**	**57,486,018**	**159,358,365**
Positions	26	80	201	109	235

Bureau of Street Services

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8609 Sidewalk Maintenance	CA8650 General Administration and Support	Total
Budget					
Salaries	25,368,349	14,020,681	3,213,819	9,633,787	134,965,984
Expense	4,135,100	5,425,537	2,680,664	258,974	58,082,420
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
Total Departmental Budget	29,503,449	19,446,218	5,894,483	9,892,761	193,425,474
Support Program Allocation	883,521	294,507	-	(9,892,761)	-
Related and Indirect Costs					
Pensions and Retirement	3,938,343	1,312,781	-	-	44,097,511
Human Resources Benefits	2,075,108	691,703	-	-	23,234,919
Water and Electricity	230,276	76,759	-	-	2,578,389
Building Services	164,138	54,713	-	-	1,837,847
Other Department Related Costs	7,126,646	2,375,549	-	-	79,796,844
Capital Finance and Wastewater	355,778	118,593	-	-	3,983,631
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	9,307,918	3,102,639	-	-	104,220,474
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,869,094	623,031	-	-	20,928,194
Subtotal Related Costs	25,067,301	8,355,768	-	-	280,677,809
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**55,454,271**	**28,096,493**	**5,894,483**	**-**	**474,103,283**
Positions	66	22		60	799

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
154,119,581	159,381,604	156,554,000	Salaries General	171,990,007
12,647,683	14,036,126	10,562,000	Salaries, As-Needed	14,866,126
25,512,408	9,518,943	19,879,000	Overtime General	14,970,594
91,856	100,000	94,000	Hiring Hall Salaries	100,000
100,000	120,000	100,000	Benefits Hiring Hall	120,000
192,471,528	183,156,673	187,189,000	Total Salaries	202,046,727
			Expense	
51,291	86,785	82,000	Printing and Binding	208,685
64,951	-	35,000	Travel	-
-	2,000	2,000	Construction Expense	4,560
16,302,824	25,615,025	33,945,000	Contractual Services	26,260,025
120,231	96,725	1,306,000	Field Equipment Expense	96,725
181,070	140,280	1,049,000	Transportation	140,280
90,507	95,000	95,000	Utilities Expense Private Company	95,000
4,173,954	3,679,077	2,445,000	Paint and Sign Maintenance and Repairs	3,179,077
521,536	521,800	492,000	Signal Supplies and Repairs	521,800
57,145	56,095	47,000	Uniforms	261,095
610,926	501,251	681,000	Office and Administrative	831,525
100,327	96,206	181,000	Operating Supplies	91,760
22,274,762	30,890,244	40,360,000	Total Expense	31,690,532
			Equipment	
23,436	1,500,000	-	Furniture, Office, and Technical Equipment	-
41,654	-	1,539,000	Other Operating Equipment	-
65,090	1,500,000	1,539,000	Total Equipment	
214,811,380	**215,546,917**	**229,088,000**	**Total Transportation**	**233,737,259**

Transportation

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
128,110,116	130,804,834	140,642,000	General Fund	143,724,158
1,572,941	1,328,585	1,328,000	Traffic Safety Fund (Sch. 4)	1,505,000
4,011,740	3,444,404	2,099,000	Special Gas Tax Improvement Fund (Sch. 5)	3,882,073
2,025,005	1,985,930	1,986,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,049,148
440,516	394,600	358,000	Special Parking Revenue Fund (Sch. 11)	394,600
-	225,500	48,000	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
243,217	357,168	204,000	Sewer Capital Fund (Sch. 14)	930,526
5,605,816	6,418,583	5,851,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,796,441
44,810,569	37,432,896	36,891,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	38,859,712
-	-	27,000	ATSAC Trust Fund (Sch. 29)	-
1,550,655	-	882,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
407,639	678,559	486,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	713,941
3,377,480	-	6,845,000	Department of Transportation Trust Fund (Sch. 29)	-
238,273	438,030	268,000	DOT Expedited Fee Trust Fund (Sch. 29)	456,474
-	-	14,000	Neighborhood Traffic Management Fund (Sch. 29)	-
2,798,060	3,650,469	2,567,000	Permit Parking Program Revenue Fund (Sch. 29)	3,872,832
3,722	-	2,000	Street Furniture Revenue Fund (Sch. 29)	-
4,133	-	149,000	Transportation Grants Fund (Sch. 29)	-
165,861	269,025	175,000	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
161,982	-	412,000	Transportation Review Fee Fund (Sch. 29)	-
14,672	170,235	77,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	177,596
19,166	365,401	10,000	Warner Center Transportation Trust Fund (Sch. 29)	381,294
687,468	373,057	765,000	West LA Transportation Improvement & Mitigation (Sch. 29)	390,939
-	-	659,000	Local Transportation Fund (Sch. 34)	-
-	10,000	-	Planning Case Processing Fund (Sch. 35)	10,000
557,808	365,530	167,000	Street Damage Restoration Fee Fund (Sch. 47)	376,914
5,270,128	7,206,567	7,461,000	Measure R Local Return Fund (Sch. 49)	8,175,491
196,460	159,506	117,000	Sidewalk Repair Fund (Sch. 51)	164,900
12,325,414	19,082,545	18,072,000	Measure M Local Return Fund (Sch. 52)	19,972,478
77,911	-	399,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	-
134,628	385,493	127,000	Planning Long-Range Planning Fund (Sch. 56)	408,217
214,811,380	**215,546,917**	**229,088,000**	**Total Funds**	**233,737,259**

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	4,189,769	6,320,996	8,339,547	7,945,670	73,168,843
Expense	325,151	33,500	26,000	21,400	1,022,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,514,920	6,354,496	8,365,547	7,967,070	74,191,166
Support Program Allocation	240,596	366,125	292,900	648,564	6,475,181
Related and Indirect Costs					
Pensions and Retirement	1,163,949	1,771,227	1,416,981	3,137,602	31,325,408
Human Resources Benefits	668,849	1,017,814	814,252	1,802,986	18,000,777
Water and Electricity	4,824	7,341	5,873	13,003	129,824
Building Services	320,305	487,420	389,936	863,430	8,620,372
Other Department Related Costs	586,766	892,905	714,324	1,581,718	15,791,671
Capital Finance and Wastewater	44,841	68,237	54,589	120,877	1,206,817
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	292,165	444,599	355,679	787,576	7,863,054
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	67,570	102,824	82,259	182,146	1,818,520
Subtotal Related Costs	3,149,269	4,792,367	3,833,893	8,489,338	84,756,443
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**7,904,785**	**11,512,988**	**12,492,340**	**17,104,972**	**165,422,790**
Positions	23	35	28	62	619

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	4,800,272	13,824,377	5,412,095	27,126,978	6,006,944
Expense	18,137,756	9,182,049	72,835	1,865,154	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	22,938,028	23,006,426	5,484,930	28,992,132	6,006,944
Support Program Allocation	407,968	1,328,510	303,361	1,087,914	439,350
Related and Indirect Costs					
Pensions and Retirement	1,973,653	6,427,022	1,467,588	5,263,074	2,125,472
Human Resources Benefits	1,134,136	3,693,212	843,332	3,024,363	1,221,377
Water and Electricity	8,180	26,636	6,082	21,812	8,809
Building Services	543,125	1,768,638	403,862	1,448,334	584,904
Other Department Related Costs	994,952	3,239,971	739,836	2,653,205	1,071,487
Capital Finance and Wastewater	76,035	247,602	56,539	202,761	81,884
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	495,410	1,613,259	368,382	1,321,094	533,519
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	114,575	373,105	85,197	305,535	123,389
Subtotal Related Costs	5,340,066	17,389,445	3,970,818	14,240,178	5,750,841
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**28,686,062**	**41,724,381**	**9,759,109**	**44,320,224**	**12,197,135**
Positions	39	127	29	104	42

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	8,631,294	3,472,802	7,676,369	13,502,025	2,510,032
Expense	47,200	51,000	72,895	45,150	337,802
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,678,494	3,523,802	7,749,264	13,547,175	2,847,834
Support Program Allocation	156,911	104,607	512,575	52,304	(2,847,834)
Related and Indirect Costs					
Pensions and Retirement	759,097	506,065	2,479,717	253,032	-
Human Resources Benefits	436,206	290,804	1,424,940	145,402	-
Water and Electricity	3,146	2,097	10,277	1,049	-
Building Services	208,894	139,263	682,388	69,631	-
Other Department Related Costs	382,674	255,116	1,250,068	127,558	-
Capital Finance and Wastewater	29,244	19,496	95,531	9,748	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	190,542	127,028	622,439	63,514	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	44,067	29,378	143,954	14,689	-
Subtotal Related Costs	2,053,870	1,369,247	6,709,314	684,623	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,889,275**	**4,997,656**	**14,971,153**	**14,284,102**	**-**
Positions	15	10	49	5	19

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	9,118,714	202,046,727
Expense	450,317	31,690,532
Equipment	-	-
Special	-	-
Total Departmental Budget	9,569,031	233,737,259
Support Program Allocation	(9,569,031)	-
Related and Indirect Costs		
Pensions and Retirement	-	60,069,887
Human Resources Benefits	-	34,518,450
Water and Electricity	-	248,953
Building Services	-	16,530,502
Other Department Related Costs	-	30,282,251
Capital Finance and Wastewater	-	2,314,201
Bond Interest and Redemption	-	-
Liability Claims	-	15,078,260
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	3,487,208
Subtotal Related Costs	-	162,529,712
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**396,266,971**
Positions	58	1,264

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Salaries	
1,926,982	1,453,688	1,274,000	Salaries General	-
47,569	-	15,000	Salaries, As-Needed	-
321	-	-	Overtime General	-
1,974,872	1,453,688	1,289,000	Total Salaries	
			Expense	
5,916	5,000	5,000	Printing and Binding	-
510,075	5,000	611,000	Contractual Services	-
50,021	25,000	36,000	Office and Administrative	-
750	1,000	1,000	Operating Supplies	-
566,762	36,000	653,000	Total Expense	
			Equipment	
6,034	-	-	Furniture, Office, and Technical Equipment	-
6,034	-	-	Total Equipment	-
			Special	
84,750	90,000	92,000	Youth Council Stipends	-
84,750	90,000	92,000	Total Special	
2,632,418	**1,579,688**	**2,034,000**	**Total Youth Development**	

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
2,408,247	1,579,688	2,034,000	General Fund	-
40,504	-	-	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
183,667	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
2,632,418	**1,579,688**	**2,034,000**	**Total Funds**	**0**

Youth Development

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	-
Expense	-
Equipment	-
Special	-
Total Departmental Budget	-
Support Program Allocation	-
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	0

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
22,062,892	20,962,070	22,134,000	Salaries General	23,127,033
1,798,137	1,928,415	1,888,000	Salaries, As-Needed	2,566,415
227,242	201,164	200,000	Overtime General	201,164
551,113	150,000	950,000	Hiring Hall Salaries	500,000
285,000	60,000	460,000	Benefits Hiring Hall	210,000
24,924,384	23,301,649	25,632,000	Total Salaries	26,604,612
			Expense	
36,167	93,000	103,000	Printing and Binding	83,000
1,187,011	3,415,549	3,079,000	Contractual Services	3,175,749
19,782	20,000	20,000	Field Equipment Expense	20,000
1,310,839	1,262,199	1,262,000	Maintenance Materials, Supplies and Services	1,505,199
6,000	-	7,000	Transportation	-
9,007	5,001	15,000	Uniforms	15,001
380,459	380,000	380,000	Veterinary Supplies & Expense	480,000
1,284,272	1,279,648	1,280,000	Animal Food/Feed and Grain	1,406,648
496,381	1,166,860	1,280,000	Office and Administrative	953,260
178,489	178,600	179,000	Operating Supplies	178,600
4,908,407	7,800,857	7,605,000	Total Expense	7,817,457
29,832,791	**31,102,506**	**33,237,000**	**Total Zoo**	**34,422,069**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
19,059	-	-	General Fund	-
29,813,732	31,102,506	33,237,000	Zoo Enterprise Trust Fund (Sch. 44)	34,422,069
29,832,791	**31,102,506**	**33,237,000**	**Total Funds**	**34,422,069**

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Guest Services	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	9,232,220	1,958,787	1,275,342	2,019,666	1,312,026
Expense	1,407,549	880,800	345,900	959,400	175,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	10,639,769	2,839,587	1,621,242	2,979,066	1,487,376
Support Program Allocation	2,698,083	378,236	302,589	655,609	428,667
Related and Indirect Costs					
Pensions and Retirement	3,893,178	545,773	436,618	946,006	618,542
Human Resources Benefits	3,000,905	420,688	336,550	729,192	476,779
Water and Electricity	258,888	36,293	29,034	62,908	41,132
Building Services	-	-	-	-	-
Other Department Related Costs	2,976,665	417,290	333,832	723,302	472,928
Capital Finance and Wastewater	264,536	37,085	29,668	64,280	42,029
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	26,118	3,661	2,929	6,346	4,150
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	97,517	13,671	10,936	23,696	15,493
Subtotal Related Costs	10,517,807	1,474,461	1,179,567	2,555,730	1,671,053
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**23,855,659**	**4,692,284**	**3,103,398**	**6,190,405**	**3,587,096**
Positions	107	15	12	26	17

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	DC8706 Communications	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8709 Conservation	DC8749 Technology Support
Budget					
Salaries	556,704	2,263,680	3,792,536	361,319	616,413
Expense	1,139,200	419,700	723,999	-	380,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,695,904	2,683,380	4,516,535	361,319	996,413
Support Program Allocation	50,431	353,020	706,040	25,216	(996,413)
Related and Indirect Costs					
Pensions and Retirement	72,770	509,388	1,018,776	36,385	-
Human Resources Benefits	56,092	392,642	785,284	28,046	-
Water and Electricity	4,839	33,873	67,747	2,420	-
Building Services	-	-	-	-	-
Other Department Related Costs	55,639	389,470	778,940	27,819	-
Capital Finance and Wastewater	4,945	34,612	69,224	2,472	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	488	3,417	6,835	244	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,823	12,759	25,518	911	-
Subtotal Related Costs	196,596	1,376,161	2,752,324	98,297	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**1,942,931**	**4,412,561**	**7,974,899**	**484,832**	**-**
Positions	2	14	28	1	4

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	DC8750 General Administration and Support	Total
Budget		
Salaries	3,215,919	26,604,612
Expense	1,385,559	7,817,457
Equipment	-	-
Special	-	-
Total Departmental Budget	4,601,478	34,422,069
Support Program Allocation	(4,601,478)	-
Related and Indirect Costs		
Pensions and Retirement	-	8,077,436
Human Resources Benefits	-	6,226,178
Water and Electricity	-	537,134
Building Services	-	-
Other Department Related Costs	-	6,175,885
Capital Finance and Wastewater	-	548,851
Bond Interest and Redemption	-	-
Liability Claims	-	54,188
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	202,324
Subtotal Related Costs	-	21,821,996
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**56,244,065**
Positions	24	250

BUDGETARY DEPARTMENTS

Appropriations and expenditures are provided for the support of the budgetary departments of general government.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
$ 5,531,683,944	$ 5,223,596,834	$ 5,693,102,000	Total Budgetary Departments.....	$ 5,632,594,706

BUDGETARY DEPARTMENTS
FOOTNOTES

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

COMMUNITY INVESTMENT

1. Designate up to $250,000 within the Department's Contractual Services Account for RepresentLA to support deported veterans of the U.S. Armed Forces.

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 2026-27, 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.

POLICE

2. The Department has 10,757 authorized sworn positions. It is anticipated that there will be a total of 8,555 sworn officers on payroll on July 1, 2026 and that projected attrition will be 510. Funding is provided in the Department's budget to hire 13 classes totaling 510 Police Officers to maintain a force of 8,555 through June 30, 2027.

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 $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.

5. Designate $4,546,295 within the Department's Overtime Sworn Account for deployment of patrol resources within the Downtown Los Angeles and MacArthur Park communities.

6. Designate $5,312,784 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors throughout the City.

7. Designate $4,378,000 within the Department's Sworn Overtime Account for Interim Housing and the Comprehensive Cleaning and Rapid Engagement (CARE) Program.

8. Designate $2,000,000 within the Department's Sworn Overtime Account for the Copper Wire Theft Task Force.

SECTION 2

General Government Budget

2026-27

PART III

Appropriations to Departments Requiring City Assistance to Supplement Their Own Revenues and Total Departmental

CITY OF LOS ANGELES

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Special	
241,090,102	269,765,136	248,236,000	Library - General Fund Appropriation	279,695,417
531,865	-	-	Library - Special Fund Appropriation	-
150,000	-	-	Library - Special Fund Appropriation	-
100,285	-	-	Library - Special Fund Appropriation	-
241,872,252	269,765,136	248,236,000	Total Special	279,695,417
241,872,252	**269,765,136**	**248,236,000**	**Total Appropriations to Library Fund**	**279,695,417**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
241,090,102	269,765,136	248,236,000	General Fund	279,695,417
531,865	-	-	Community Development Trust Fund (Sch. 8)	-
150,000	-	-	Digital Inclusion Fund (Sch. 29)	-
100,285	-	-	Library Trust Fund (Sch. 29)	-
241,872,252	**269,765,136**	**248,236,000**	**Total Funds**	**279,695,417**

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			Special	
366,027,745	298,047,986	298,048,000	Recreation and Parks - General Fund Appropriation	308,819,462
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	263,665	-	Recreation and Parks - Special Fund Appropriation	238,113
500,000	-	-	Recreation and Parks - Special Fund Appropriation	-
366,627,745	298,411,651	298,148,000	Total Special	309,157,575
366,627,745	**298,411,651**	**298,148,000**	**Total Appropriations to Recreation and Parks Fund**	**309,157,575**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
366,027,745	298,047,986	298,048,000	General Fund	308,819,462
500,000	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
-	263,665	-	CASp Certification and Training Fund (Sch. 29)	238,113
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
366,627,745	**298,411,651**	**298,148,000**	**Total Funds**	**309,157,575**

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			City Employees Retirement Fund (Sch. 12)	
129,415,238	150,558,319	137,799,000	Civilian Pensions - Special Fund Appropriation	152,946,124
129,415,238	**150,558,319**	**137,799,000**	**Total Appropriations to City Employees' Retirement**	**152,946,124**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
129,415,238	150,558,319	137,799,000	City Employees Retirement Fund (Sch. 12)	152,946,124
129,415,238	**150,558,319**	**137,799,000**	**Total Funds**	**152,946,124**

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriations 2026-27
EXPENDITURES AND APPROPRIATIONS				
$ 6,269,599,179	$ 5,942,331,940	$ 6,377,285,000	Total Departmental.....	$ 6,374,393,822

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2025-26, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is $279,695,417.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2025-26, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is $303,003,368.

SECTION 2

General Government Budget

2026-27

PART IV

Nondepartmental

CITY OF LOS ANGELES

Tax and Revenue Anticipation Notes

A sum is appropriated to this Fund for payment of debt service on 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.

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
General Fund				
682,191,149	654,041,409	652,496,000	Debt Service - Pensions	691,604,720
729,716,285	748,807,058	724,271,000	Debt Service - Retirement	828,614,172
7,080,726	11,003,050	6,453,000	Debt Service - Cash Flow	-
1,418,988,160	**1,413,851,517**	**1,383,220,000**	**Total Tax and Revenue Anticipation Notes**	**1,520,218,892**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
1,418,988,160	1,413,851,517	1,383,220,000	General Fund	1,520,218,892
1,418,988,160	**1,413,851,517**	**1,383,220,000**	**Total Funds**	**1,520,218,892**

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
		EXPENDITURES AND APPROPRIATIONS		
			GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	
1,734,429	1,539,417	1,539,000	GOB Debt Service - Interest	1,354,832
7,295,000	5,995,000	5,995,000	GOB Debt Service - Principal	5,915,000
			GOB Series 2017A Debt Service Fund (Sch. 36)	
1,850,108	1,728,608	1,729,000	GOB Debt Service - Interest	1,601,708
4,320,000	4,320,000	4,320,000	GOB Debt Service - Principal	4,320,000
			GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	
562,125	340,000	340,000	GOB Debt Service - Interest	120,375
4,465,000	4,420,000	4,420,000	GOB Debt Service - Principal	4,365,000
			GOB Series 2018-A Debt Service Fund (Sch. 36)	
7,466,117	6,998,479	6,998,000	GOB Debt Service - Interest	6,518,408
13,815,000	13,815,000	13,815,000	GOB Debt Service - Principal	13,815,000
			GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	
1,590,375	1,304,000	1,304,000	GOB Debt Service - Interest	1,016,375
5,715,000	5,740,000	5,740,000	GOB Debt Service - Principal	5,765,000
			GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	
341,715	269,515	270,000	GOB Debt Service - Interest	204,493
1,815,000	1,795,000	1,795,000	GOB Debt Service - Principal	1,765,000
			GOB Series 2021A Debt Service Fund (Sch. 36)	
4,397,024	4,079,024	4,079,000	GOB Debt Service - Interest	3,761,024
10,600,000	10,600,000	10,600,000	GOB Debt Service - Principal	10,600,000
			GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	
152,100	12,600	13,000	GOB Debt Service - Interest	-
6,345,000	630,000	630,000	GOB Debt Service - Principal	-
			GOB Series 2022A Debt Service Fund (Sch. 36)	
17,529,243	16,555,493	16,555,000	GOB Debt Service - Interest	15,581,743
19,475,000	19,475,000	19,475,000	GOB Debt Service - Principal	19,475,000
			GOB Series 2024A Debt Service Fund (Sch. 36)	

Bond Redemption and Interest

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
5,083,691	7,651,487	7,651,000	GOB Debt Service - Interest	7,177,637
-	7,900,000	7,900,000	GOB Debt Service - Principal	7,895,000
			GOB Series 2026A Debt Service Fund (Sch. 36)	
-	-	-	GOB Debt Service - Interest	4,700,494
114,551,927	**115,168,623**	**115,168,000**	**Total Bond Redemption and Interest**	**115,952,089**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
9,029,429	7,534,417	7,534,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	7,269,832
6,170,108	6,048,608	6,049,000	GOB Series 2017A Debt Service Fund (Sch. 36)	5,921,708
5,027,125	4,760,000	4,760,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	4,485,375
21,281,117	20,813,479	20,813,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	20,333,408
7,305,375	7,044,000	7,044,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	6,781,375
2,156,715	2,064,515	2,065,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	1,969,493
14,997,024	14,679,024	14,679,000	GOB Series 2021A Debt Service Fund (Sch. 36)	14,361,024
6,497,100	642,600	643,000	GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	-
37,004,243	36,030,493	36,030,000	GOB Series 2022A Debt Service Fund (Sch. 36)	35,056,743
5,083,691	15,551,487	15,551,000	GOB Series 2024A Debt Service Fund (Sch. 36)	15,072,637
-	-	-	GOB Series 2026A Debt Service Fund (Sch. 36)	4,700,494
114,551,927	**115,168,623**	**115,168,000**	**Total Funds**	**115,952,089**

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
847,871	847,871	847,000	Cardiac Monitors Lease Purchase	847,871
10,000,000	10,000,000	10,000,000	Commercial Paper	10,000,000
2,840,301	615,878	616,000	Debt Service for CDD Projects	628,639
180,426	350,000	350,000	General Administration	350,000
2,000,000	2,000,000	2,000,000	LACC Commerical Paper	2,000,000
1,536,474	1,537,659	1,537,000	MICLA 2010-C (Real Property RZEDB)	1,536,168
42,459,600	42,635,962	42,636,000	MICLA 2016-B (Real Property)	42,643,837
14,652,183	16,891,800	16,891,000	MICLA 2016-A (Capital Equipment)	17,241,625
2,501,386	2,502,500	2,502,000	MICLA 2018-B (Real Property)	2,503,750
3,013,347	3,021,741	3,021,000	MICLA 2018-C (MICLA AK Refunding)	3,019,426
6,994,795	6,995,125	6,995,000	MICLA 2018-A (Capital Equipment)	6,993,500
10,761,162	10,766,000	10,766,000	MICLA 2020-A (Capital Equipment)	10,766,500
7,550,047	4,081,750	4,081,000	MICLA 2020-B (Refunding) (Real Property)	4,085,250
9,138,283	9,134,884	9,135,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	8,447,130
21,962,293	20,206,177	20,205,000	MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	9,709,072
3,024,050	4,777,100	4,776,000	MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	15,246,450
15,258,423	15,262,500	15,262,000	MICLA 2021-C (Capital Equipment & Real Property)	15,270,750
18,302,970	18,324,750	18,324,000	MICLA 2023-A (Capital Equipment & Real Property)	18,328,000
-	-	-	MICLA 2026-A (Capital Equipment & Real Property)	23,472,164
9,214,286	-	-	Police and Fire Radios	-
-	9,000,000	9,000,000	MICLA Refunding of Commercial Paper	-
12,700	55,000	55,000	Trustee Fees	55,000
			Special Parking Revenue Fund (Sch. 11)	
730,133	730,254	730,000	MICLA 2016-B (Real Property)	730,254
1,465,072	1,465,644	1,465,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	1,465,644
3,295,000	3,296,175	3,296,000	Refinancing of Parking Revenue Bonds - CP	-
			Sewer Operations & Maintenance Fund (Sch. 14)	
706,329	706,268	706,000	MICLA 2016-B (Real Property)	706,268

Capital Finance Administration

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Sewer Capital Fund (Sch. 14)	
1,816,275	1,816,119	1,816,000	MICLA 2016-B (Real Property)	1,816,119
			Street Lighting Maintenance Assessment Fund (Sch. 19)	
4,469,876	4,469,877	4,470,000	MICLA 2017 Street Lighting	4,469,877
2,177,502	2,177,501	2,178,000	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)	
24,849,363	-	19,000,000	Commercial Paper	-
			Targeted Destination Ambulance Service Fund (Sch. 29)	
500,000	500,000	500,000	Cardiac Monitors Lease Purchase	500,000
			Cannabis Regulation Special Revenue Fund (Sch. 33)	
181,023	181,122	181,000	MICLA 2016-B (Real Property)	181,122
			Building and Safety Building Permit Fund (Sch. 40)	
3,540,040	3,541,975	3,542,000	MICLA 2016-B (Real Property)	3,541,975
226,969,394	**198,879,816**	**217,871,000**	**Total Capital Finance Administration**	**209,722,076**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
182,250,597	179,006,697	178,999,000	General Fund	193,145,132
5,490,205	5,492,073	5,491,000	Special Parking Revenue Fund (Sch. 11)	2,195,898
706,329	706,268	706,000	Sewer Operations & Maintenance Fund (Sch. 14)	706,268
1,816,275	1,816,119	1,816,000	Sewer Capital Fund (Sch. 14)	1,816,119
7,635,562	7,635,562	7,636,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	7,635,562
24,849,363	-	19,000,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
500,000	500,000	500,000	Targeted Destination Ambulance Service Fund (Sch. 29)	500,000
181,023	181,122	181,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	181,122
3,540,040	3,541,975	3,542,000	Building and Safety Building Permit Fund (Sch. 40)	3,541,975
226,969,394	**198,879,816**	**217,871,000**	**Total Funds**	**209,722,076**

Capital Finance Administration

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	1,047,568	(1,047,568)	-
AF53AF Fire Suppression	3,582,693	(3,582,693)	-
BA53BA Building and Safety Services	3,723,097	(3,723,097)	-
BD53BD Public Improvements	102,511,273	(102,511,273)	-
BF53BF Wastewater	2,522,387	(2,522,387)	-
BH53BH Household Refuse Collection	16,527	(16,527)	-
CC53CC Parking Enforcement	2,404,463	(2,404,463)	-
EA53EA Convention Center Debt Service	2,000,000	(2,000,000)	-
FC53FC General Administration and Support	628,639	(628,639)	-
FH53FH Building Services	1,193,314	(1,193,314)	-
FI5302 Fleet Services and Operations	88,998,067	(88,998,067)	-
FI53FI Systems Operations	1,094,048	(1,094,048)	-
Total Capital Finance Administration	**209,722,076**	**(209,722,076)**	**-**

SEWER CONSTRUCTION AND MAINTENANCE FUND
CLEAN WATER SYSTEM MAJOR PROJECTS 2026-27 BUDGET APPROPRIATIONS

CONVEYANCE SYSTEMS (CS) [1]		**$161,612,000**
CBD SEWER REHABILITATION UNIT 2 – 12TH ST TO SANTEE ST	$6,217,000	
CBD SEWER REHABILITATION UNIT 5 - WISCONSIN ST TO DENKER AVE	$6,605,000	
CBD SEWER REHABILITATION UNIT 6 - DENKER AVE TO VAN NESS AVE	$7,131,000	
CBD SEWER REHABILITATION UNIT 10 – OLYMPIC BLVD TO WASHINGTON BLVD	$2,535,000	
CBD SEWER REHABILITATION UNIT 11A - 6TH ST SIPHON TO SANTA FE AVE	$409,000	
CBD SEWER REHABILITATION UNIT 11B- ALAMEDA TO 6TH	$5,038,000	
CBD SEWER REHABILITATION UNIT 12 - ALAMEDA TO 18TH STREET	$10,077,000	
CBD SEWER REHABILITATION UNIT 13 & 14 – GRIFFITH TO GRAND	$8,325,000	
CBD SEWER REHABILITATION UNIT 15 - JAMES M. WOOD BLVD TO 11TH STREET	$1,944,000	
CONVEYANCE SYSTEM YARD - HOLLYWOOD FACILITY	$9,640,000	
EMERGENCY SEWER REPLACEMENT	$34,500,000	
FIGUEROA PRIMARY SEWER REHABILITATION	$4,969,000	
MAINTENANCE HOLE RESETTING	$1,343,000	
NOS REHABILITATION UNIT 11 HUMBOLDT STREET TO CARDINAL STREET	$11,457,000	
NOS REHABILITATION UNIT 16 RIGALI AVE & PETITE CT	$4,832,000	
NOS REHABILITATION UNIT 17 COLORADO BLVD TO RIGALI AVE	$3,021,000	
NOS REHABILITATION UNIT 33 - MAGNOLIA BLVD & WOODMAN AVE	$12,238,000	
NOS REHABILITATION UNIT 35 NOBLE TO CEDROS	$9,155,000	
NOS REHABILITATION UNITS 20 & 21 RIVERSIDE DR & ZOO DR	$11,092,000	
SECONDARY SEWER RENEWAL PROGRAM D CONDITION 05 (H10 & N10)	$1,866,000	
SECONDARY SEWER RENEWAL PROGRAM D CONDITION 06 (A05, W33, Z28)	$1,411,000	
VERMONT AVENUE EAST PRIMARY SEWER REHABILITATION	$2,767,000	
WESTLAKE RELIEF DRAIN REHAB UNIT 5 - FERNDALE TO OBAMA	$5,040,000	
DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]		**$354,949,000**
DCT ADVANCED WATER EQUALIZATION BASIN	$78,600,000	
DCT ADVANCED WATER PURIFICATION FACILITY	$239,994,000	
DCT AVORS & EVIS GATES REPLACEMENT	$100,000	
DCT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$404,000	
DCT EFFLUENT FLOW METERS	$823,000	
DCT EMERGENCY BACKUP POWER	$363,000	
DCT JAPANESE GARDEN LAKE EFFLUENT BYPASS	$2,555,000	
DCT LA RIVER BULL CREEK WATER SAMPLING STAIRWAY	$350,000	
DCT MAINTENANCE AND WAREHOUSE FACILITY REPLACEMENT	$21,097,000	
DCT PRIMARY TREATMENT UPGRADES	$10,163,000	
DCT SCREW PUMP INLET GATE REHABILITATION	$500,000	
HYPERION WATER RECLAMATION PLANT (HWRP) [1]		**$70,650,000**
HWRP 1-MILE CHAMBER PUMP STATION	$1,832,000	
HWRP BATTERY B DIGESTER DEMOLITION	$17,951,000	
HWRP BIOSOLIDS TLF POWER SOURCE MOTOR CONTROL CENTER RELOCATION	$438,000	
HWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$17,550,000	
HWRP CAPITAL UTILITY REPLACEMENT PROGRAM	$550,000	
HWRP CRYOGENIC FACILITY EMERGENCY REHABILITATION	$12,466,000	
HWRP CRYOGENIC FACILITY LOX AND LIN STORAGE TANKS REFURBISHING	$1,263,000	
HWRP DILUTE POLYMER SYSTEM IMPROVEMENT	$1,701,000	
HWRP EFFLUENT PUMPING PLANT FIVE PUMP TRAINS EQUIPMENT PROCUREMENT	$3,313,000	
HWRP GAS MIXING SYSTEM DEMONSTRATION	$316,000	
HWRP HEADWORKS ODOR CONTROL SYSTEM IMPROVEMENTS	$52,000	
HWRP HIR SECONDARY CLARIFIERS RAS FLOW METERS IMPROVEMENTS	$673,000	
HWRP SECONDARY CLARIFIERS 5C & 7D MOTOR DRIVES REPLACEMENT	$578,000	
HWRP SECONDARY CLARIFIERS WAS FLOWMETERS IMPROVEMENTS	$276,000	
HWRP STORMWATER DISCHARGE PIPING SEPARATION	$7,632,000	
HWRP TRUCK LOADING FACILITY LIVE BOTTOM FEEDERS REPLACEMENT	$4,059,000	
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]		**$21,831,000**
LAG CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$142,000	
LAG HEADWORKS IMPROVEMENT	$3,533,000	
LAG PRIMARY EFFLUENT EQUALIZATION STORAGE AND CAMPUS IMPROVEMENTS	$18,156,000	

SEWER CONSTRUCTION AND MAINTENANCE FUND
CLEAN WATER SYSTEM MAJOR PROJECTS 2026-27 BUDGET APPROPRIATIONS

PUMPING PLANTS (PP) [1]		**$19,057,000**
CWCS – 2 SPECIAL CONSTRUCTION FACILITIES & TIWRP RECYCLED WATER FLOW	$29,000	
CWCS - DYNAC COMMUNICATION NETWORK IMPLEMENTATION	$143,000	
PUMPING PLANT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$2,093,000	
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP A	$3,148,000	
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP B	$4,026,000	
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP C	$4,587,000	
PUMPING PLANT 605 SAN PASCUAL REHABILITATION	$917,000	
PUMPING PLANT 648 THOMPSON REHABILITATION	$3,480,000	
PUMPING PLANT 669 HARRIS PLACE REHABILITATION	$634,000	
SYSTEM WIDE (SW) [1]		**$61,353,000**
BOND ASSISTANCE PROGRAM	$500,000	
CLEAN WATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT PROGRAM	$410,000	
CLEAN WATER PLANNING & DESIGN SERVICES	$29,496,000	
CLEAN WATER SERVICES DURING CONSTRUCTION	$7,846,000	
CONSTRUCTION SERVICES CONTRACT (CISCO)	$2,000,000	
EMD OCEAN MONITORING VESSELS	$7,827,000	
LABORATORY CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$390,000	
RECYCLED WATER PLANNING & DESIGN SERVICES	$5,890,000	
RECYCLED WATER SERVICES DURING CONSTRUCTION	$6,994,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		**$21,090,000**
TIWRP ABOVE GROUND LOW PRESSURE GAS PIPING REPLACEMENT	$553,000	
TIWRP AWPF CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$697,000	
TIWRP AWPF TOTAL ORGANIC CARBON ANALYZER SYSTEM IMPROVEMENTS	$937,000	
TIWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$527,000	
TIWRP FLARING SYSTEM REPLACEMENT	$309,000	
TIWRP LOW PRESSURE GAS PIPING REPLACEMENT	$303,000	
TIWRP POLYMER SYSTEM REPLACEMENT	$3,019,000	
TIWRP PRELIMINARY TREATMENT ODOR CONTROL SYSTEM	$3,856,000	
TIWRP PRIMARY TREATMENT TANKS IMPROVEMENTS	$10,889,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		**$710,542,000**

[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.

2026-27 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Deferred Maintenance				
Alterations and Improvements Program	$ --	$ --	$ 181,481	$ 181,481
Building Equipment Lifecycle Replacement	--	--	1,115,000	1,115,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	1,000,000	--	--	1,000,000
Citywide Infrastructure Improvements	--	--	338,027	338,027
Citywide Nuisance Abatement	1,300,000	--	--	1,300,000
Citywide Roof Capital Upgrades[1]	--	--	1,800,000	1,800,000
Civic and Community Facilities	1,000,000	--	--	1,000,000
Deferred Maintenance Program		--	5,518,831	5,518,831
Fire Life Safety Building Systems (Regulation 4)	2,163,000	--	--	2,163,000
Police Station Door Fronts	--	--	50,000	50,000
Underground Fuel Storage Tank Sensors at Public Safety Facilities	500,000	--	--	500,000
Office Development and Capital Program				
Access Control Units Replacement	--	--	2,852,869	2,852,869
Capital Program - Figueroa Plaza Buildings	--	--	1,550,000	1,550,000
Capital Program - Mayfair Hotel	1,574,000	--	--	1,574,000
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	500,000	--	4,000,000	4,500,000
Municipal Building Renovations	2,000,000	--	2,000,000	4,000,000
Municipal Buildings Energy and Water Management and Conservation	530,166	--	2,135,834	2,666,000
Revenue Control Equipment for Los Angeles Mall	--	--	395,000	395,000
Space Optimization Tenant Work	--	--	2,000,000	2,000,000
Public Safety Facilities and Security Upgrades				
Animal Services Facilities - Turf Replacement	--	--	619,395	619,395
Citywide Security Improvement Program	1,144,000	--	1,004,150	2,148,150
Police Davis Lead Remediation	--	--	500,000	500,000
Police Electric Vehicle Charger Installation and Power Upgrades	--	--	1,000,000	1,000,000
Public Safety Facilities - Animal Services	--	--	584,311	584,311
Public Safety Facilities - Police	--	--	2,124,051	2,124,051
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
Police West Los Angeles Jail	--	--	2,000,000	2,000,000
Recreation and Cultural Facilities				
Boyle Heights Sports Complex	--	--	10,510,000	10,510,000
Capital Program - Cultural Affairs	--	--	500,000	500,000
Capital Program - El Pueblo	--	--	500,000	500,000
Capital Program - Zoo	500,000	--	2,000,000	2,500,000
El Pueblo Security Camera Project Phase III	--	--	249,760	249,760
Hollyhock House Roof Replacement	--	--	2,838,574	2,838,574
Las Palmas Senior Citizen Center - Renovation / Decarbonization	--	--	1,407,300	1,407,300
Los Angeles Municipal Art Gallery Improvements	--	--	436,320	436,320
Los Angeles River Ecosystem Restoration and Recreation	233,320	--	--	233,320
Manchester Junior Arts Center	--	--	4,881,491	4,881,491
Nate Holden Theater Improvements	--	--	1,812,300	1,812,300
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	1,400,000	1,400,000

Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project - Security Cameras	--	--	330,000	330,000
Southeast Valley Roller Rink	--	--	1,477,600	1,477,600
Various Recreation Parks Facilities	--	2,700,000	--	2,700,000
Warner Grand Theatre Phase I and II	--	--	880,000	880,000
William Reagh/Teatro Sinergia Art Center Improvements	--	--	468,989	468,989
Zoo Habitat Infrastructure	--	--	6,000,000	6,000,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	316,000	316,000
Asphalt Plant No. 1 - Safety Improvements	--	--	1,400,000	1,400,000
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
Seventh Street Body Shop	--	--	2,110,000	2,110,000
Southeast Yard Reconstruction	--	--	1,604,096	1,604,096
Washington Yard Electrification and Microgrid Project	--	--	910,000	910,000
Yards and Shops - Capital Equipment	1,033,904	--	200,000	1,233,904
Other				
Brownsfields Program - Site Remediation	350,000	--	--	350,000
Community Investment Department Property Maintenance	417,740	--	--	417,740
Contaminated Soil Removal and Mitigation	1,155,000	--	--	1,155,000
One Percent for the Arts	300,000	--	--	300,000
Slauson and Wall Remediation	1,500,000	--	--	1,500,000
Los Angeles Convention Center (LACC)				
LACC Electrical Infrastructure	--	--	1,850,000	1,850,000
LACC Emergency Generators	--	--	700,000	700,000
LACC Escalator Replacement Program	--	--	2,100,000	2,100,000
LACC Fire System Infrastructure	--	--	1,500,000	1,500,000
LACC Fleet Replacement	--	--	500,000	500,000
LACC IT Infrastructure Upgrade	--	--	350,000	350,000
LACC Restroom Modernization	--	--	7,000,000	7,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	**$ 17,951,130**	**$ 2,700,000**	**$ 92,481,379**	**$ 113,132,509**

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

[1] To fund roof upgrades at the George and Helen Thomas Multipurpose Senior Center and the West Adams Multipurpose Senior Center.

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 2026-27 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	Measure W Local Return Fund [7]	Proposition C Anti-Gridlock Transit Fund [2]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]	MICLA	Total
		WATERSHED MANAGEMENT PROJECTS								
WQ	1	MacArthur Park Rehabilitation Project	$ 3,000,000	$ --	$ --	$ --	$ --	$ --	$ --	$ 3,000,000
WQ	Var	Stormwater System Integration	2,000,000	--	--	--	--	--	--	$ 2,000,000
WQ	15	Wilmington Q Street Local Area Urban Flow Management Projec	2,900,978	--	--	--	--	--	--	$ 2,900,978
		TOTAL - WATERSHED MANAGEMENT PROJECTS	**$ 7,900,978**	**$ --**	**$ --**	**$ --**	**$ --**	**$ --**	**$ --**	**$ 7,900,978**
		STREET PROJECTS								
ST	Var	2028 Games First Last Mile Projects	$ --	$ --	$ 12,000,000	$ --	$ --	$ --	$ --	$ 12,000,000
ST	1,9,10	2028 Games Pico Boulevard Safety and Mobility Plan Project	--	--	704,050	--	--	--	--	$ 704,050
ST	Var	2028 Games Sidewalk Maintenance at Venue Approaches	--	--	3,500,000	--	--	--	--	$ 3,500,000
M	14	2028 Games Sixth Street Viaduct Lighting Replacement and Fortification	--	--	1,000,000	--	--	--	--	$ 1,000,000
ST	1,13,14	2028 Games Sunset Boulevard/ Chavez Avenue Safety and Mobility Project	--	--	928,345	--	--	--	--	$ 928,345
ST	**9,5,14**	**2028 Games Venue Approaches**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$ --**
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
ST	15	Active Transportation Program Round 4: 112th Street and Flournoy Elementary	--	--	2,237,000	--	--	--	--	$ 2,237,000
ST	13	Active Transportation Program Round 4: Alexandria Elementary School Neighborhooc	--	--	1,125,000	--	--	--	--	$ 1,125,000
ST	1	Active Transportation Program Round 4: Liechty Middle and Neighborhood	--	--	2,153,914	--	--	--	--	$ 2,153,914
ST	1, 10,	Active Transportation Program Round 6: Safe Routes To Schools Center City	--	--	977,000	--	--	--	--	$ 977,000
ST	Var	Affordable Housing and Sustainable Communities Grant (Rounds 3 - 5) Supplemental	--	--	16,180,768	--	--	--	--	$ 16,180,768
M	4	Blue Canyon Drive (3751) Bulkhead	--	--	576,000	--	--	--	--	$ 576,000
S1	All	Bridge and Tunnel Maintenance Program	--	--	420,000	--	--	--	--	$ 420,000
S1	Var	Bridge Preventative Maintenance Program (BPMP) 838 Project	--	--	471,795	--	--	--	--	$ 471,795
ST	3	Connecting Canoga Park Through Safety and Urban Cooling Improvements	--	--	2,000,000	--	--	--	--	$ 2,000,000
M	Var	Contingency [3]	--	--	--	500,000	--	--	--	$ 500,000
ST	10	Destination Little Ethiopia Signature Streetscapes & Green Alleys	--	--	--	500,000	--	--	--	$ 500,000
ST	14	Eastern Ave Multi-Modal Transportation Improvement Projects - Federal Grant	--	--	1,000,000	--	--	--	--	$ 1,000,000
M	Var	Erosion Control for Hillside Damage	--	--	400,000	--	--	--	--	$ 400,000
M	13	Fellowship Parkway (2365) Road Repair	--	--	915,000	--	--	--	--	$ 915,000
M	7	Flora Morgan Trail (7016-7151) Bulkheads	--	--	1,039,500	--	--	--	--	$ 1,039,500
S	4, 13	Glendale-Hyperion Complex of Bridges	--	--	--	--	--	--	67,464,994	$ 67,464,994
ST	15	Imperial Highway and San Pedro Street Railroad Crossing Improvement Project	--	--	318,000	--	--	--	--	$ 318,000
M	3, 5, 6	Los Angeles Riverway - San Fernando Valley Completion Project (Vanalden to	--	--	--	6,785,738	2,896,262	318,000	--	$ 10,000,000
ST	7	Maclay Street Reconfiguration Project	--	255,046	--	--	--	--	--	$ 255,046
M	4	Mount Lee Drive (1000-ft from Mulholland Highway) Bulkhead	--	--	473,000	--	--	--	--	$ 473,000
ST	10	Olympic Gateway Project	--	--	--	3,800,000	--	--	--	$ 3,800,000
M	11	Porto Marina Way (17909) Bulkhead	--	--	6,372,000	--	--	--	--	$ 6,372,000
M	**Var**	**Public Right-of-Way Assessment**	**--**	**--**	**--**	**9,830,780**	**--**	**--**	**--**	**$ 9,830,780**
M	1	Quail Drive (495) Bulkhead	--	--	1,033,000	--	--	--	--	$ 1,033,000
ST	8	Rail-to-Rail 67th Street and West Boulevard Improvements (Bicycle Connection)	--	--	--	--	--	800,000	--	$ 800,000
M	4	Roxbury Road (8210) Bulkhead	--	--	362,000	--	--	--	--	$ 362,000
ST	9	Safe Routes to Schools: Carver Middle, Ascot Avenue, and Harmony Elementary Schools Project	--	--	1,165,444	--	--	--	--	$ 1,165,444
ST	6	Safe Routes to Schools: Panorama City Elementary School Projec	--	--	1,820,000	--	--	--	--	$ 1,820,000
M	All	Safety Related Drainage Projects	--	--	556,658	--	--	--	--	$ 556,658
ST	12	San Fernando Road Widening at Balboa Road	--	--	610,885	--	--	--	--	$ 610,885
ST	11	Sepulveda Boulevard (LAX) Tunnel Safety Maintenance and Cleaning	--	--	372,000	--	--	--	--	$ 372,000
ST	6	Sherman Way Tunnel Safety Maintenance and Cleaning	--	--	227,000	--	--	--	--	$ 227,000
ST	Var	Sidewalk Repair Program Access Request Site 1431,1437, 6310, and 6483	--	--	1,591,639	--	--	--	--	$ 1,591,639

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 2026-27 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	Measure W Local Return Fund [7]	Proposition C Anti-Gridlock Transit Fund [2]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]	MICLA	Total
ST	14	Sixth Street Viaduct Mission/ Myers Roundabout Project	--	--	99,604	--	--	--	--	$ 99,604
M	11	Tramonto Drive (17537) Bulkhead	--	--	769,936	--	--	--	--	$ 769,936
ST	9,14	Washington Boulevard Pedestrian Transit Access (Hooper/Alameda) II	--	--	450,000	--	--	--		$ 450,000
ST	Var	Willits Settlement Sidewalk Repair Program - Access Request Package 79	--	--	2,743,611	--	--	--	--	$ 2,743,611
		TOTAL - STREET PROJECTS	**$ --**	**$ 255,046**	**$ 67,766,149**	**$ 21,416,518**	**$ 2,896,262**	**$ 1,118,000**	**$ 67,464,994**	**$ 160,916,969**
		TOTAL CTIEP - PHYSICAL PLANT	**$ 7,900,978**	**$ 255,046**	**$ 67,766,149**	**$ 21,416,518**	**$ 2,896,262**	**$ 1,118,000**	**$ 67,464,994**	**$ 168,817,947**

[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] Category Codes: "FC" indicates Flood Control; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); "S" indicates Seismic Strengthening, Bridge; "S1" indicates Bridges; "SL" indicates Street Lighting; "ST" indicates Street; "WQ" indicates Water Quality.

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

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

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
General City Purposes – Open Data and Digital Services	1,274,000	--	--	1,274,000
Information Technology Agency - Network Outage Prevention	500,000	--	--	500,000
Information Technology Agency - Public Safety Radio Equipment	1,500,000	--	--	1,500,000
Los Angeles Fire Department – Radio Repeaters	--	--	1,500,000	1,500,000
Los Angeles Police Department – Data Center Disaster Recovery	--	850,000	--	850,000
Los Angeles Police Department – Radio Network Upgrade	--	--	5,000,000	5,000,000
Los Angeles Police Department – Sworn Technology Equipment	2,306,295	4,693,705	--	7,000,000
Office of Finance – LATAX System Transformation Project	24,881,800	--	--	24,881,800
Public Works: Bureau of Street Lighting - Co-Location Small Cell Communication	--	1,647,300	--	1,647,300
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	3,550,000	--	--	3,550,000
Unappropriated Balance - City Attorney Civil Case Management System Replacement	2,000,000	--	--	2,000,000
Unappropriated Balance - Los Angeles Police Department Workday Payroll Integration	1,000,000	--	--	1,000,000
TOTAL TECHNOLOGY PROJECTS	$ 37,012,095	$ 8,691,005	$ 6,500,000	$ 52,203,100

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
		EXPENDITURES AND APPROPRIATIONS		
			General Fund	
11,225,801	19,596,616	19,297,000	CTIEP - Municipal Facilities	17,951,130
12,835,084	10,575,601	6,345,000	CTIEP - Physical Plant	-
			Special Gas Tax Improvement Fund (Sch. 5)	
5,524,704	3,410,737	2,046,000	CTIEP - Physical Plant	-
			Stormwater Pollution Abatement Fund (Sch. 7)	
161,673	-	9,550,000	CTIEP - Physical Plant	-
			Sewer Capital Fund (Sch. 14)	
252,859,935	709,444,000	398,833,000	CTIEP - Clean Water	710,542,000
			Park and Recreational Sites and Facilities Fund (Sch. 15)	
2,486,567	2,700,000	2,700,000	CTIEP - Municipal Facilities	2,700,000
			Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
-	-	-	CTIEP - Physical Plant	255,046
			Local Transportation Fund (Sch. 34)	
-	1,208,819	1,666,000	CTIEP - Physical Plant	1,118,000
			Street Damage Restoration Fee Fund (Sch. 47)	
802,634	-	-	CTIEP - Physical Plant	-
			Measure R Local Return Fund (Sch. 49)	
-	2,896,262	2,131,000	CTIEP - Physical Plant	2,896,262
			Measure M Local Return Fund (Sch. 52)	
1,479,302	18,690,753	9,254,000	CTIEP - Physical Plant	21,416,518
			Road Maintenance and Rehabilitation Program Special (Sch.54)	
25,471,421	102,017,566	34,000,000	CTIEP - Physical Plant	67,766,149
			Measure W Local Return Fund (Sch. 55)	

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
15,852,431	14,984,298	13,498,000	CTIEP - Physical Plant	7,900,978
328,699,552	**885,524,652**	**499,320,000**	**Total Capital and Technology Improvement Expendit**	**832,546,083**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
24,060,885	30,172,217	25,642,000	General Fund	17,951,130
5,524,704	3,410,737	2,046,000	Special Gas Tax Improvement Fund (Sch. 5)	-
161,673	-	9,550,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
252,859,935	709,444,000	398,833,000	Sewer Capital Fund (Sch. 14)	710,542,000
2,486,567	2,700,000	2,700,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	2,700,000
-	-	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	255,046
-	1,208,819	1,666,000	Local Transportation Fund (Sch. 34)	1,118,000
802,634	-	-	Street Damage Restoration Fee Fund (Sch. 47)	-
-	2,896,262	2,131,000	Measure R Local Return Fund (Sch. 49)	2,896,262
1,479,302	18,690,753	9,254,000	Measure M Local Return Fund (Sch. 52)	21,416,518
25,471,421	102,017,566	34,000,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	67,766,149
15,852,431	14,984,298	13,498,000	Measure W Local Return Fund (Sch. 55)	7,900,978
328,699,552	**885,524,652**	**499,320,000**	**Total Funds**	**832,546,083**

Capital and Technology Improvement Expenditure Program

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BE50BE Capital Improvements - Flood Control	7,900,978	-	7,900,978
BF50BF Capital Improvements - Wastewater	710,542,000	-	710,542,000
CA50CA Capital Improvements - Street and Highway Transportation	67,766,149	-	67,766,149
CA54CA Capital Improvements - Street and Highway Transportation	1,118,000	-	1,118,000
CA94CA Capital Improvements - Street and Highway Transportation	24,567,826	-	24,567,826
DA54DA Capital Improvements - Arts and Cultural Opportunities	300,000	-	300,000
DC88DC Capital Improvements - Recreational Opportunities	2,700,000	-	2,700,000
FH54FH Capital Improvements - Public Buildings and Facilities	17,651,130	(17,651,130)	-
Total Capital and Technology Improvement Expenditure Program	**832,546,083**	**(17,651,130)**	**814,894,953**

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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
594,452	9,000,000	4,000,000	Additional Homeless Services	10,500,000
24,675	-	-	Affinity Groups for Career Development	-
-	3,865,898	-	Alliance Settlement Agreement Program	38,945,055
-	180,000	280,000	Angeleno Connect Program	-
1,242,104	1,403,253	1,403,000	Annual City Audit/Single Audit	1,581,853
117,604	-	-	Breaking Through Barriers to Success - CD 1	-
-	10,605	21,000	California Contract Cities	12,400
6,341,672	7,200,000	9,500,000	CIRCLE: 24/7 Homelessness Crisis Response Pilot	10,000,000
828,107	-	-	Circle Team in the Harbor Area in CD15	-
-	500,000	573,000	City Charter Reform	-
-	47,000	47,000	City/County Native American Indian Commission	47,000
-	13,099,893	-	Citywide Homeless Interventions (Non-Alliance)	-
-	792,036	-	Clean and Green Job Program	792,036
-	100,000	-	Clinica Romero	-
-	365,408	-	Community Engagement	365,408
45,000	-	-	Community Engagement Proposals Fund - CD 15	-
125,000	-	-	Community Grants Program - CD 9	-
-	2,520,000	-	Community Safety	2,520,000
2,461,044	-	2,000,000	Council Community Projects	-
3,794,465	13,500,000	5,000,000	Council Projects	15,000,000
2,785,501	1,276,200	4,030,000	Council District Community Services	1,276,200
-	5,000	-	County Service-Massage Parlor Regulation	-
-	882,000	-	Crisis Response Team	882,000
100,000	-	-	Devonshire Police Activity League - CD 12	200,000
900,000	900,000	900,000	Discovery Cube Los Angeles	900,000
3,317,740	3,741,235	4,000,000	Domestic Abuse Response Teams	3,741,235
329,255	-	214,000	Encampment to Home	-
-	225,000	-	Equity and Inclusion	225,000
22,609	-	-	Fire Police Pension Defrayal	-
-	38,381,425	-	Gang Reduction and Youth Development Office	38,381,425
-	184,500	-	Green Workforce/Sustainability Plan	845,947
-	180,000	350,000	Heritage Month Celebration and Special Events	180,000

General City Purposes

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
300,000	-	-	Homeless Encamp Outreach, Services & Public Education - CD 8	-
1,000,000	-	-	Homeless Families Services - CD 6	-
119,308	-	-	Housing and Homeless Services, San Pedro - CD 15	-
47,226,645	24,929,658	50,900,000	Homelessness Emergency	76,683,246
-	675,000	-	Immigration Integration	675,000
-	7,500	8,000	Independent Cities Association	7,500
-	450,000	-	Infrastructure Planning	450,000
80,000	558,000	-	International Engagement	558,000
40,000	40,000	40,000	International Visitors Council of Los Angeles	40,000
-	-	-	LA Cleantech Incubator	1,500,000
2,540,716	1,376,799	1,450,000	LA's BEST	1,376,799
126,699	130,500	131,000	League of California Cities	134,415
1,512	1,512	2,000	League of California Cities - County Division	1,512
10,064,596	20,035,000	15,035,000	Lifeline Reimbursement Program	35,121,000
265,091	278,486	285,000	Local Agency Formation Commission	313,642
-	5,934,815	-	Los Angeles Continuum of Care Administration	2,983,107
-	912,003	-	Los Angeles Homeless Count	1,070,399
40,500	40,500	41,000	Los Angeles Neighborhood Land Trust	-
62,500	125,000	125,000	Los Angeles Superior Court Teen Court Program	-
70,781,044	76,361,857	73,677,000	Medicare Contributions	75,430,082
-	67,600	-	Mobile Laundry Truck	-
51,410	52,952	51,000	National League of Cities	56,177
255,518	-	500,000	Neighborhood Service Enhancements	-
251,740	-	-	Nonprofit Youth Develop Programs for Underserved Comm - CD 2	-
124,975	-	-	Pacoima Beautiful - CD7	-
-	1,800,000	-	Office of Major Events	1,800,000
-	450,000	-	Office of Re-Integration	450,000
153,036	-	159,000	Official Notices	43,000
10,902	16,200	76,000	Official Visits of Dignitaries	16,200
-	1,125,000	-	Open Data and Digital Services	1,274,000
2,971,639	3,202,597	2,825,000	Pensions Savings Plans	3,202,597
-	-	-	Safe Passages in South Los Angeles	800,000
780,000	-	60,000	Safe Passages in South Los Angeles - CDs 8 and 9	-
35,000	35,000	35,000	San Fernando Valley Council of Governments	35,000
18,208	18,755	19,000	Settlement Adjustment Processing	19,313
-	27,622,082	-	Shelter and Housing Interventions	24,982,105
2,280	2,500	2,000	Sister Cities International	2,500
-	80,000	80,000	Sister Cities of LA	80,000

General City Purposes

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
2,016,442	2,159,982	1,916,000	Social Security Contributions	2,159,982
3,268,433	4,155,000	4,155,000	Solid Waste Fee Reimbursement	4,800,000
57,136	-	59,000	South Bay Cities Association	60,910
-	-	-	South LA Strong Summer Program	250,000
405,351	423,000	428,000	Southern California Association of Governments	444,000
37,811	735,000	200,000	Special Events Fee Subsidy - Citywide	735,000
-	300	-	State Annexation Fees	300
-	16,177,666	-	Street Strategies	20,355,170
-	5,760,000	-	Summer Night Lights	5,760,000
-	-	-	Trade and Commerce Relations	549,000
41,865	-	-	Unified Homeless Response Center Data Project	-
76,778	81,453	123,000	United States Conference of Mayors	91,339
30,000	30,000	30,000	Westside Cities Council of Governments	30,000
-	-	-	Wildfire Emergency Permit Fee Subsidies	20,000,000
-	-	342,000	Youth Development and Intervention - CD 6	-
328,254	-	686,000	Youth Development and Poverty Prevention - CD 13	-
-	2,700,000	-	Youth Employment Program	2,580,000
375,000	-	-	Youth Mental Health - CD 13	-
-	-	-	Citywide Recreational Vehicle to Home Program	1,698,342
			Solid Waste Resources Revenue Fund (Sch. 2)	
-	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)	
144,498	-	-	Council Community Projects	-
-	80,000	-	Cultural, Art, and City Events	-
155,502	220,000	220,000	Heritage Month Celebration and Special Events	220,000
			Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
30,000	30,000	30,000	Southern California Association of Governments	30,000

General City Purposes

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Encampment Resolution Fund (Sch. 29)	
-	11,250,000	-	Homelessness Emergency	-
			Measure A - Local Solutions Fund (Sch. 29)	
-	-	-	Measure A Homelessness Program	54,725,376
			Neighborhood Council Fund (Sch. 29)	
4,200	-	-	Council District Community Services	-
			Opioids Settlement Trust Fund (Sch. 29)	
1,347,971	4,000,000	-	Opioid Settlement	4,000,000
			State AB1290 City Fund (Sch. 29)	
244,715	-	-	Council District Community Services	-
			Tax and Revenue Anticipation Notes Debt (Sch. 29)	
371,541	-	-	Student to Student Success Pilot	-
			Citywide Recycling Trust Fund (Sch. 32)	
-	100,000	-	Clean and Green Job Program	100,000
			Multi-Family Bulky Item Fee Fund (Sch. 50)	
-	125,000	-	Clean and Green Job Program	125,000
170,228,044	**313,751,170**	**186,968,000**	**Total General City Purposes**	**475,250,572**

General City Purposes

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
166,969,617	296,911,170	185,758,000	General Fund	415,015,196
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
300,000	300,000	220,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	220,000
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
-	11,250,000	-	Encampment Resolution Fund (Sch. 29)	-
-	-	-	Measure A - Local Solutions Fund (Sch. 29)	54,725,376
4,200	-	-	Neighborhood Council Fund (Sch. 29)	-
1,347,971	4,000,000	-	Opioids Settlement Trust Fund (Sch. 29)	4,000,000
244,715	-	-	State AB1290 City Fund (Sch. 29)	-
371,541	-	-	Tax and Revenue Anticipation Notes Debt (Sch. 29)	-
-	100,000	-	Citywide Recycling Trust Fund (Sch. 32)	100,000
-	125,000	-	Multi-Family Bulky Item Fee Fund (Sch. 50)	125,000
170,228,044	**313,751,170**	**186,968,000**	**Total Funds**	**475,250,572**

General City Purposes

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	472,973,329	(472,973,329)	-
FB5603 Intergovernmental Relations	984,843	(984,843)	-
Total General City Purposes	**475,250,572**	**(475,250,572)**	**-**

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
380,727,450	398,979,587	405,752,000	Civilian FLEX Program	433,064,235
29,974,864	34,333,440	34,533,000	Contractual Services	33,933,440
2,310,327	2,209,253	2,209,000	Employee Assistance Program	2,232,083
72,909,459	77,196,568	77,625,000	Fire Health and Welfare Program	81,068,610
169,837,937	174,906,385	174,359,000	Police Health and Welfare Program	182,352,253
6,666,171	6,398,315	6,501,000	Supplemental Civilian Union Benefits	6,604,261
2,625,697	4,180,000	3,376,000	Unemployment Insurance	3,400,000
266,108,385	249,464,000	249,464,000	Workers' Compensation/Rehabilitation	258,177,000
-	(947,667,548)	-	Cost Allocated to Other Departments	(1,000,831,882)
931,160,290	**947,667,548**	**953,819,000**	**Total Human Resources Benefits**	**1,000,831,882**

SOURCES OF FUNDS

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
931,160,290	947,667,548	953,819,000	General Fund	1,000,831,882
931,160,290	**947,667,548**	**953,819,000**	**Total Funds**	**1,000,831,882**

SUPPORTING DATA

DISTRIBUTION OF 2026-27 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	1,000,831,882	1,000,831,882
Total	**-**	**-**	**-**	**1,000,831,882**	**1,000,831,882**

DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	1,000,831,882	-	-	(1,000,831,882)	-
Total	**1,000,831,882**	**-**	**-**	**(1,000,831,882)**	**-**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			General Fund	
146,203	5,012,414	5,012,000	A Bridge Home Leasing	6,703,330
3,902,812	-	-	Project Roomkey Leasing	-
30,588,191	34,096,634	36,148,000	General Fund Leasing	32,901,121
			PEG Development Fund (Sch. 20)	
105,735	65,000	65,000	Special Fund Leasing	-
34,742,941	**39,174,048**	**41,225,000**	**Total Leasing**	**39,604,451**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
34,637,206	39,109,048	41,160,000	General Fund	39,604,451
105,735	65,000	65,000	PEG Development Fund (Sch. 20)	-
34,742,941	**39,174,048**	**41,225,000**	**Total Funds**	**39,604,451**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
10,291,776	-	-	Fire Liability Payouts	-
151,522,468	-	-	Police Liability Payouts	-
2,336,633	-	-	Public Works, Engineering Liability Payouts	-
6,607,547	-	-	Public Works, Sanitation Liability Payouts	-
43,738,459	-	-	Public Works, Street Services Liability Payouts	-
25,250,000	-	-	Recreation and Parks Liability Payouts	-
19,818,000	-	-	Transportation Liability Payouts	-
49,702,538	180,000,000	180,000,000	Miscellaneous Liability Payouts	180,000,000
			Solid Waste Resources Revenue Fund (Sch. 2)	
2,000,000	2,000,000	5,500,000	Public Works, Sanitation Liability Payouts	20,000,000
			Sewer Operations & Maintenance Fund (Sch. 14)	
2,182,317	5,370,072	5,370,000	Public Works, Sanitation Liability Payouts	5,370,072
313,449,738	**187,370,072**	**190,870,000**	**Total Liability Claims**	**205,370,072**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
309,267,421	180,000,000	180,000,000	General Fund	180,000,000
2,000,000	2,000,000	5,500,000	Solid Waste Resources Revenue Fund (Sch. 2)	20,000,000
2,182,317	5,370,072	5,370,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
313,449,738	**187,370,072**	**190,870,000**	**Total Funds**	**205,370,072**

Liability Claims

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	205,370,072	(205,370,072)	-
Total Liability Claims	**205,370,072**	**(205,370,072)**	**-**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			General Fund	
-	28,168,954	29,147,000	Petroleum Products	28,168,954
			Solid Waste Resources Revenue Fund (Sch. 2)	
-	10,228,654	9,964,000	Petroleum Products	10,228,654
			Special Gas Tax Improvement Fund (Sch. 5)	
-	2,630,032	2,630,000	Petroleum Products	2,630,032
			Sewer Operations & Maintenance Fund (Sch. 14)	
-	1,381,955	1,382,000	Petroleum Products	1,381,955
			City Employees Ridesharing Fund (Sch. 28)	
-	700,000	457,000	Petroleum Products	700,000
-	**43,109,595**	**43,580,000**	**Total Petroleum Products**	**43,109,595**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
-	28,168,954	29,147,000	General Fund	28,168,954
-	10,228,654	9,964,000	Solid Waste Resources Revenue Fund (Sch. 2)	10,228,654
-	2,630,032	2,630,000	Special Gas Tax Improvement Fund (Sch. 5)	2,630,032
-	1,381,955	1,382,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,381,955
-	700,000	457,000	City Employees Ridesharing Fund (Sch. 28)	700,000
-	**43,109,595**	**43,580,000**	**Total Funds**	**43,109,595**

Petroleum Products

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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.

EXPENDITURES AND APPROPRIATIONS

Proposition A Local Transit Assistance Fund (Sch. 26)

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
43,871	-	19,000	6th Street/Arts District Metro Station	-
4,311,224	-	-	Bikeshare Operations and Maintenance	1,837,546
-	-	3,669,000	Bus Driver Safety Risk Mitigation	2,985,800
34,104	-	-	Bus Facility Purchase Program	-
958,972	1,500,000	1,500,000	Cityride Fare Card	1,200,000
-	-	187,000	Commuter Express - Fleet Replacement	-
-	2,000,000	2,000,000	Consultant Services for Electrification	-
12,013,782	-	-	Electric Bus Yard Acquisition	-
311,374	393,239	393,000	Facility Lease	69,000
11,023,117	17,396,000	18,674,000	Facility Upgrades for Electrification	-
-	-	272,000	FTA CARES COVID-19 Recovery Funds	-
-	25,449,336	2,040,000	Harbor City Zero Emission Bus Yard Development	-
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	-
1,927,401	1,894,188	1,869,000	Marketing City Transit Program	1,979,145
-	3,000,000	3,000,000	Matching Funds - Measure R Projects/LRPT/30-10	-
37,270	-	-	Memberships and Subscriptions	-
3,394	-	1,000	Office Supplies	-
1,338,279	1,565,043	1,497,000	Paratransit Program Coordinator Services	-
-	213,617	-	Reimbursement for MTA Bus Pass Sales	-
3,723,459	3,708,000	3,708,000	Senior Cityride Program	3,708,000
730,846	1,010,000	1,010,000	Senior/Youth Transportation Charter Bus Program	1,300,000
5,358,683	7,523,125	2,016,000	Smart Technology for DASH and Commuter Express Buses	4,952,252
6,736,202	-	-	Southern California Rapid Transit	-
-	3,830,175	3,830,000	Transit Facility State of Good Repair	-
127,847	422,400	400,000	Technology and Communications Equipment	-
52,655	150,000	150,000	Third Party Inspections for Transit Capital	150,000
276,282	2,120,089	400,000	Transit Bus Communications	400,000
-	2,000,000	2,000,000	Transit Bus Security Services	1,709,976
2,643,018	3,416,900	2,888,000	Transit Facility Security and Maintenance	4,497,648
99,410,119	220,905,715	220,906,000	Transit Operations	212,269,625
26,310,129	-	5,156,000	Transit Operations - ARPA	-

Proposition A Local Transit Assistance Fund

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
-	2,000,000	2,000,000	Transit Operations Consultant	1,450,000
8,014,902	-	-	Transit Operations Expansion	-
17,867,501	-	361,000	Transit Operations - CRRSAA	-
158,226	-	178,000	Transit Sign Production and Installation	213,842
740,127	911,862	903,000	Transit Store	-
-	-	-	Transit Store and Paratransit Program	4,235,459
49,876	50,000	50,000	Travel and Training	-
22,163	-	11,000	Vision Zero Bus Stop Security Lighting	-
500,000	500,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
-	-	4,564,000	Zero Emission Bus Purchase	-
7,788,749	10,283,509	10,678,000	Reimbursement of General Fund Costs	9,900,617
212,513,572	**312,258,198**	**296,845,000**	**Total Proposition A Local Transit Assistance Fund**	**253,358,910**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
212,513,572	312,258,198	296,845,000	Proposition A Local Transit Assistance Fund (Sch. 26)	253,358,910
212,513,572	**312,258,198**	**296,845,000**	**Total Funds**	**253,358,910**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
352,635	-	-	Bicycle Path Maintenance	-
108,045	-	150,000	Bicycle Plan/Program - Other	-
890,000	-	378,000	Expo Bike Path Phase II Northvale Segment	-
-	-	-	Field Operations Training, Licenses, and Equipment	563,000
100,000	-	-	L. A. Neighborhood Initiative	-
-	-	-	Open Streets Program	2,435,225
819,555	-	1,026,000	Paint and Sign Maintenance	-
-	-	-	Paint and Sign Maintenance Support - Overtime	1,700,000
586,634	-	150,000	Street Design Manual	900,000
-	-	1,000	Technology and Communications Equipment	-
2,200,585	-	571,000	Traffic Signal Supplies	-
-	-	-	Transportation Grant Fund Capital Stabilization	4,600,000
12,951	-	16,000	Travel and Training	-
33,142,849	50,231,020	41,310,021	Reimbursement of General Fund Costs	59,200,523
38,213,254	**50,231,020**	**43,602,021**	**Total Proposition C Anti-Gridlock Transit Improveme**	**69,398,748**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
38,213,254	50,231,020	43,602,021	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	69,398,748
38,213,254	**50,231,020**	**43,602,021**	**Total Funds**	**69,398,748**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
			Special Parking Revenue Fund (Sch. 11)	
-	-	-	Parking Structure Improvements	5,000,000
6,954,547	5,280,388	5,280,000	Capital Equipment Purchases	5,280,000
2,482,510	2,800,000	2,800,000	Collection Services	2,800,000
11,787,221	23,042,000	50,905,000	Contractual Services	29,420,904
415,481	-	-	Destination Crenshaw	-
1,517,135	2,500,000	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
48,953	-	-	Miscellaneous Equipment	100,000
1,273	-	-	Parking Facilities Lease Payments	-
5,727,371	5,327,964	4,617,000	Parking Meter and Off-Street Parking Administration	5,787,007
2,640,391	900,000	900,000	Replacement Parts, Tools and Equipment	1,400,000
24,158	-	-	Travel and Training	-
6,266,756	5,452,009	4,715,000	Reimbursement of General Fund Costs	6,066,905
37,865,796	**45,302,361**	**71,717,000**	**Total Special Parking Revenue Fund**	**58,354,816**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
37,865,796	45,302,361	71,717,000	Special Parking Revenue Fund (Sch. 11)	58,354,816
37,865,796	**45,302,361**	**71,717,000**	**Total Funds**	**58,354,816**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
		EXPENDITURES AND APPROPRIATIONS		
		General Fund		
-	-	-	2025 Windstorm and Wildfire After Action Report	430,000
-	-	-	ADA Transition Plan Development	100,000
-	-	-	Civil Case Management System Replacement	2,000,000
-	-	-	Clean Corridors Program	10,982,888
-	630,000	-	Community Services Efficiencies	-
-	-	-	Deferred Maintenance and Capital Repair Projects	11,000,000
-	12,000,000	-	Department Payroll Reconciliation	11,000,000
-	-	-	Elected Officials Transition Expenses	2,625,000
-	10,000,000	-	Election Expenses - General Municipal Elections	11,000,000
-	-	-	Emergency Response Operations and Shelter Activations	500,000
-	6,181,000	-	Equipment, Expenses, and Alterations & Improvements	6,181,000
-	-	-	Gang Injunction Settlement Agreement	1,000,000
-	50,000	-	General	50,000
-	30,000,000	-	Ground Emergency Medical Transport QAF Program	52,000,000
-	500,000	-	Information Technology Network Equipment Replacement	-
-	41,895,450	-	Interim Housing	-
-	-	-	Internal Cash Flow Borrowing	4,000,000
-	3,290,288	-	LAHSA Homeless Engagement Teams	-
-	528,408	-	LAHSA Outreach Navigators	-
-	9,800,000	-	LATAX Replacement Project	-
-	3,000,000	-	Mutual Aid Overtime	3,000,000
-	-	-	Office of Major Events	1,200,000
-	-	-	Opioid Harm Reduction Programs	105,000
-	5,982,000	-	Outside Counsel including Workers' Compensation	5,982,000
-	4,378,000	-	Police Department Sworn Overtime - Interim Homeless Housing	-
-	-	-	Police Workday Payroll Integration Software	1,000,000
-	20,000,000	-	Reserve for Extraordinary Liability	20,000,000
-	125,000,000	-	Reserve for Mid-Year Adjustments	49,000,000
-	59,021	-	South Bay Cities Association	-
-	-	-	TGI Wellness and Equity Initiative	500,000
-	549,000	-	Trade and Commerce Relations	-

Unappropriated Balance

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
-	-	-	Winter Shelter Program	1,560,735
-	-	-	Workforce and Economic Development Initiatives	500,000
-	-	-	Zoo Volunteer Program	55,055
			Solid Waste Resources Revenue Fund (Sch. 2)	
-	-	-	Outside Counsel including Workers' Compensation	675,000
			Encampment Resolution Fund (Sch. 29)	
-	11,250,000	-	Interim Housing	-
			Cannabis Regulation Special Revenue Fund (Sch. 33)	
-	147,407	-	Cannabis Regulation Compliance Inspections	-
			Measure M Local Return Fund (Sch. 52)	
-	5,281,868	-	2028 Games Project Public Right of Way Improvements	-
			Road Maintenance and Rehabilitation Program Special (Sch.54)	
-	-	-	2028 Games Venue Approaches	5,000,000
-	**290,522,442**	**-**	**Total Unappropriated Balance**	**201,446,678**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
-	273,843,167	-	General Fund	195,771,678
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	675,000
-	11,250,000	-	Encampment Resolution Fund (Sch. 29)	-
-	147,407	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
-	5,281,868	-	Measure M Local Return Fund (Sch. 52)	-
-	-	-	Road Maintenance and Rehabilitation Program Special (Sch.54)	5,000,000
-	**290,522,442**	**-**	**Total Funds**	**201,446,678**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			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
3,786,060	2,087,716	2,088,000	General Services Expense and Equipment	2,185,839
-	5,000,000	-	Insurance Reserve	5,000,000
-	71,870,268	-	Operations and Maintenance Reserve	75,644,005
129,280,749	209,900,434	151,427,000	PW-Sanitation Expense and Equipment	221,938,709
30,844,805	31,865,000	31,865,000	Sanitation-Project Related	26,531,000
23,181	250,000	250,000	Sewer Connect Fin Assist Prgm	250,000
24,675	500,000	500,000	Sewer Service Charge Refunds	500,000
36,674,228	52,157,787	52,158,000	Utilities	52,157,787
69,169,548	89,883,530	89,884,000	Reimbursement of General Fund Costs	97,684,502
			Sewer Capital Fund (Sch. 14)	
2,057,750	3,000,000	3,000,000	Bond Issuance Costs	3,000,000
1,493,797	12,569,000	12,569,000	General Services Expense and Equipment	18,750,000
-	295,932	296,000	Insurance and Bonds Premium Fund	304,810
-	5,000,000	-	Insurance Reserve	5,000,000
11,500,000	7,094,249	2,000,000	Interest-Commercial Paper	6,666,667
8,141	77,506	78,000	PW-Contract Admin-Expense and Equipment	80,451
1,480,796	1,657,201	1,657,000	PW-Engineering Expense and Equipment	1,720,175
1,576,332	11,486,027	6,115,000	PW-Sanitation Expense and Equipment	10,470,348
13,605,483	-	-	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
37,656,783	40,006,276	40,006,000	Reimbursement of General Fund Costs	49,277,768
			WSRB Debt Service Reserve Fund (Sch. 14)	
16,160,925	-	-	Transfer to Escrow Agent	-
			WSRB Series 2010-A Debt Service Fund (Sch. 14)	
10,136,005	10,136,000	-	Interest Expense	-

Wastewater Special Purpose Fund

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			WSRB Series 2010-B Debt Service Fund (Sch. 14)	
5,208,448	5,208,000	5,208,000	Interest Expense	5,208,000
			WSRB Series 2013-A Debt Service Fund (Sch. 14)	
6,877,424	7,499,000	-	Interest Expense	-
			WSRB Series 2013-B Debt Service Fund (Sch. 14)	
2,279,253	2,485,000	-	Interest Expense	-
			WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
10,531,380	10,668,500	-	Interest Expense	-
14,871,346	34,445,000	-	Principal	-
			WSRB Series 2015-A Debt Service Fund (Sch. 14)	
8,969,650	8,970,000	-	Interest Expense	-
			WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
2,058,750	2,059,000	-	Interest Expense	-
			WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
5,041,750	5,042,000	-	Interest Expense	-
			WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
3,586,000	2,770,750	-	Interest Expense	-
16,305,000	5,555,000	-	Principal	-
			WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
11,032,563	11,033,000	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	3,831,438
-	11,580,000	11,580,000	Principal	3,975,000
			WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
3,552,688	3,403,075	3,403,000	Interest Expense	3,243,989
4,915,000	5,060,000	5,060,000	Principal	5,220,000
			WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	
10,658,750	10,582,250	10,582,000	Interest Expense	10,502,000
1,530,000	1,605,000	1,605,000	Principal	1,685,000

Wastewater Special Purpose Fund

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	
6,953,400	5,307,400	5,307,000	Interest Expense	3,613,200
32,920,000	34,160,000	34,160,000	Principal	35,630,000
			WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)	
253,268	3,304,448	3,304,000	Interest Expense	4,000,000
			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)	
-	11,000,000	10,468,000	Interest Expense	9,838,938
			WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)	
-	8,600,000	8,410,000	Interest Expense	7,732,857
-	-	3,855,000	Principal	5,160,000
			WSRB Series 2025-C Subordinate Debt Service Fund (Sch. 14)	
-	-	19,838,000	Interest Expense	16,919,750
-	-	34,545,000	Principal	55,440,000
			WSRB Series 2025-A Debt Service Fund (Sch. 14)	
-	-	25,274,000	Interest Expense	25,623,750
-	-	5,970,000	Principal	17,360,000
			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)	
14,612,250	12,648,000	12,648,000	Interest Expense	11,369,750
39,285,000	25,565,000	25,565,000	Principal	6,090,000
584,711,624	**801,257,795**	**649,578,000**	**Total Wastewater Special Purpose Fund**	**834,098,741**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
272,784,046	466,495,535	331,153,000	Sewer Operations & Maintenance Fund (Sch. 14)	484,872,642
72,379,082	84,266,191	68,801,000	Sewer Capital Fund (Sch. 14)	98,350,219

Wastewater Special Purpose Fund

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
16,160,925	-	-	WSRB Debt Service Reserve Fund (Sch. 14)	-
10,136,005	10,136,000	-	WSRB Series 2010-A Debt Service Fund (Sch. 14)	-
5,208,448	5,208,000	5,208,000	WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,000
6,877,424	7,499,000	-	WSRB Series 2013-A Debt Service Fund (Sch. 14)	-
2,279,253	2,485,000	-	WSRB Series 2013-B Debt Service Fund (Sch. 14)	-
25,402,726	45,113,500	-	WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	-
8,969,650	8,970,000	-	WSRB Series 2015-A Debt Service Fund (Sch. 14)	-
2,058,750	2,059,000	-	WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	-
5,041,750	5,042,000	-	WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	-
19,891,000	8,325,750	-	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	-
11,032,563	11,033,000	11,033,000	WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,033,000
4,410,438	15,990,438	15,990,000	WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	7,806,438
8,467,688	8,463,075	8,463,000	WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,463,989
12,188,750	12,187,250	12,187,000	WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,187,000
39,873,400	39,467,400	39,467,000	WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	39,243,200
253,268	3,304,448	3,304,000	WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)	4,000,000
4,472,450	4,472,450	4,472,000	WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,472,450
-	11,000,000	10,468,000	WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)	9,838,938
-	8,600,000	12,265,000	WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)	12,892,857
-	-	54,383,000	WSRB Series 2025-C Subordinate Debt Service Fund (Sch. 14)	72,359,750
-	-	31,244,000	WSRB Series 2025-A Debt Service Fund (Sch. 14)	42,983,750
2,926,758	2,926,758	2,927,000	WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	2,926,758
53,897,250	38,213,000	38,213,000	WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	17,459,750
584,711,624	**801,257,795**	**649,578,000**	**Total Funds**	**834,098,741**

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of $834,098,741 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

Wastewater Special Purpose Fund

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	834,098,741	(333,834,309)	500,264,432
Total Wastewater Special Purpose Fund	**834,098,741**	**(333,834,309)**	**500,264,432**

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
33,125,143	34,397,536	34,397,000	General Services Electricity	34,397,536
6,448,367	5,063,160	5,063,000	General Services Water	5,063,160
2,600,000	2,600,000	2,600,000	Street Lighting Assessments	2,600,000
861,938	3,042,488	3,042,000	Street Lighting General Benefit	3,042,488
1,109,576	819,718	820,000	Street Services Electricity	819,718
1,197,094	742,121	742,000	Street Services Water	742,121
4,773,557	4,238,465	4,238,000	Library Electricity	4,563,465
570,442	496,512	497,000	Library Water	536,512
			Special Gas Tax Improvement Fund (Sch. 5)	
956,707	-	983,000	Street Lighting General Benefit	-
51,642,824	**51,400,000**	**52,382,000**	**Total Water and Electricity**	**51,765,000**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
50,686,117	51,400,000	51,399,000	General Fund	51,765,000
956,707	-	983,000	Special Gas Tax Improvement Fund (Sch. 5)	-
51,642,824	**51,400,000**	**52,382,000**	**Total Funds**	**51,765,000**

Water and Electricity

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	5,099,977	(5,099,977)	-
FH60FH Public Buildings, Facilities and Services	39,389,971	(39,389,971)	-
Total Water and Electricity	**51,765,000**	**(51,765,000)**	**-**

Other Special Purpose Funds

Appropriations for items or activities not readily chargeable to a budgetary department.

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
10,839,434	15,794,677	15,795,000	Accessible Housing Fund	12,445,138
400,000	-	-	Affordable Housing Trust Fund	-
5,488,618	6,149,541	6,150,000	Animal Sterilization Trust Fund	7,902,335
26,370,000	24,230,000	24,230,000	Arts and Cultural Fac. and Services Trust Fund	24,115,000
4,500,000	4,950,000	4,950,000	Attorney Conflicts Panel Fund	5,700,000
2,184,863	3,739,259	3,739,000	Business Improvement District Trust Fund	5,322,197
1,000,000	-	-	Cannabis Regulation Special Fund	-
36,826	-	-	Central Recycling Transfer Fund	-
6,112,969	6,420,734	6,421,000	City Ethics Commission Fund	6,445,085
-	-	-	Citywide Recycling Trust Fund	18,067,678
493,975	679,688	680,000	Emergency Operations Fund	748,884
5,118,037	-	-	Engineering Special Services Fund	-
7,099,200	4,100,000	4,100,000	Fig + Pico Conference Center Hotels Trust Fund	4,600,000
4,902,508	-	-	General Fund - Various Programs	-
5,700,202	-	-	Grand Avenue Hotel Project Trust Fund	1,500,000
109,684,961	-	-	Housing and Community Investment General Fund Program	-
400,000	-	-	Innovation Fund	142,376
6,882,795	7,100,000	7,100,000	Insurance and Bonds Premium Fund	7,450,000
3,000,000	-	-	LA Rise City General Fund Homeless Program	-
3,481,979	582,838	583,000	Los Angeles Zoo Enterprise Trust Fund	4,388,770
4,075,427	-	-	Matching Campaign Funds	4,275,471
2,100,000	-	-	Measure M Local Return Fund	-
-	2,794,144	2,794,000	Measure W Local Return Fund	1,857,285
598,184	-	-	Multi-Family Bulky Item Revenue Fund	-
3,228,000	2,535,000	2,535,000	Neighborhood Council Fund	2,535,000
3,621,802	2,880,791	2,881,000	Neighborhood Empowerment Fund	3,828,874
468,000	-	-	Other Programs for the Aging	-
438,000	250,000	250,000	Project Restore Trust Fund	250,000
37,755,768	121,782,358	121,782,000	Reserve Fund	14,618,486
21,126,025	24,106,823	24,107,000	Sewer and Construction and Maintenance Fund	15,232,020
13,695,344	15,869,632	15,870,000	Sidewalk Repair Fund	15,906,100
21,832,833	-	-	Solid Waste Resources Fund	-
-	-	-	Street Lighting Maintenance Assessment Fund	180,000
324,033	-	-	Transportation Trust Fund	-

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
1,688,344	1,600,000	1,600,000	Village at Westfield Topanga Trust Fund	3,000,000
9,312,487	7,000,000	7,000,000	Wilshire Grand Hotel Project Trust Fund	11,400,000
			Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	
21,811,831	22,555,954	22,445,000	LA Convention and Visitors Bureau	22,459,730
-	5,566,314	-	Unallocated	5,441,119
			Solid Waste Resources Revenue Fund (Sch. 2)	
2,750	10,000	10,000	Arbitrage	40,000
-	600,000	600,000	CLARTS Community Amenities	600,000
6,498	20,000	20,000	Debt Administration	25,000
1,315,200	1,315,200	1,315,200	Department of Water and Power - Fees	1,315,200
128,323,050	157,718,401	143,543,000	PW-Sanitation Expense and Equipment	174,476,844
8,999,801	9,000,000	9,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
528,101	427,500	428,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	225,000
-	947,500	474,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	960,000
-	87,000	44,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	76,000
6,995,135	7,565,000	7,565,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,750,000
8,688,823	9,290,000	9,290,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	9,515,000
3,327,701	3,030,000	3,030,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	2,845,150
8,091,352	7,801,000	7,801,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	7,573,500
-	-	-	Household Hazardous Waste Fund (Schedule 39)	2,592,000
2,727	1,000,000	1,322,000	Utilities	1,000,000
-	48,019,211	31,019,000	Reimbursement of General Fund Costs	99,180,095
			US Department of Justice Asset Forfeiture Fund (Sch. 3)	
-	-	975,000	Black and White Vehicles	-
707,124	1,500,000	355,000	Supplemental Police Account	1,500,000
501,300	-	121,000	Technology	6,457,593
			US Treasury Asset Forfeiture Fund (Sch. 3)	
-	195,118	-	Black and White Vehicles	-
39,855	-	15,590	SPA-Misc Operational Expense	-
123,171	-	1,700	Technology	946,888

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			California State Asset Forfeiture Fund (Sch. 3)	
-	905,909	624,000	Black and White Vehicles	-
-	132,759	-	Gang Intervention Program - State Set-Aside	189,649
132,645	-	78,000	SPA-Misc Operational Expense	-
-	206,069	-	Academy Expenses	-
811,418	-	850,000	Technology	1,391,456
			Special Gas Tax Improvement Fund (Sch. 5)	
35,184,687	55,364,839	52,105,150	Reimbursement of General Fund Costs	49,547,076
			Affordable Housing Trust Fund (Sch. 6)	
182,971	-	-	ADU Accelerator Program	-
-	60,000	-	At-Risk Affordable Housing Tenant Outreach Services	-
2,986,000	10,419,552	10,420,000	Accessible Housing Fund	-
2,607,042	-	-	Homeless Prevention & Eviction Defense Program	-
135,475	-	-	Miscellaneous	-
1,000,000	-	-	Transfer of Floor Area Ratio Public Benefits Trust Fund	-
-	3,500,972	-	Unallocated	5,433,129
808,049	764,999	641,694	Reimbursement of General Fund Costs	1,287,414
			Stormwater Pollution Abatement Fund (Sch. 7)	
95,588	1,133,571	1,852,000	Expense and Equipment	1,049,710
269,403	330,000	416,000	Media Tech Center	330,000
535,109	2,155,115	5,083,000	NPDES Permit Compliance	2,348,536
3,490,592	2,500,000	9,491,000	On Call Contractors (Emergency Funds)	8,561,701
147,646	100,000	475,000	Operation and Maintenance - TMDL Compliance Projects	180,000
104,647	-	-	Payment for Sewer Construction Maintenance Fund Loan	-
-	-	1,000,000	PCB Restitution Remediation	-
2,911,197	2,425,227	5,081,000	Sanitation Contracts	2,969,417
1,925,213	1,519,631	1,320,000	Reimbursement of General Fund Costs	-
			Community Development Trust Fund (Sch. 8)	
2,327,339	-	3,399,000	Domestic Violence Shelters	-
19,314	-	25,000	Environmental Consultant	-
6,525,784	-	6,009,000	FamilySource Centers-Nonprofit Managed	-
6,349,319	8,301,980	5,479,000	Reimbursement of General Fund Costs	8,410,076

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			HOME Investment Partnership Program Fund (Sch. 9)	
19,000	-	23,000	Engineering Special Service Fund	23,038
67,205	100,000	100,000	Environmental Consultant	115,000
64,601	125,000	135,000	Technical Services	212,000
2,134,488	3,090,629	1,847,147	Reimbursement of General Fund Costs	3,277,426
			Mobile Source Air Pollution Reduction Fund (Sch. 10)	
76,991	-	-	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	-
5,760	-	-	Carshare Bikeshare Professional Services	70,000
-	70,472	70,000	Electric Vehicle Charging Infrastructure	-
-	25,000	25,000	Single Audit Contract	25,000
1,963,547	3,456,866	2,296,000	Reimbursement of General Fund Costs	2,676,875
			Community Service Block Grant Trust Fund (Sch. 13)	
4,686,302	-	4,686,000	FamilySource Centers-Nonprofit Managed	-
635,433	718,324	718,000	Reimbursement of General Fund Costs	738,239
			Convention Center Revenue Fund (Sch. 16)	
32,640,879	29,617,903	29,618,000	LACC Private Operator Account	32,254,149
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	116,821	117,000	LACC Private Operator Reserve	-
1,057,499	1,003,760	1,074,000	Reimbursement of General Fund Costs	1,274,770
			Department of Neighborhood Empowerment Fund (Sch. 18)	
32,385	-	51,000	Congress/Budget Advocacy Account	-
14,591	-	28,000	Neighborhood Council Budget Advocacy	-
-	237,331	-	Neighborhood Empowerment - Future Year	284,555
			Street Lighting Maintenance Assessment Fund (Sch. 19)	
57,748	-	-	Assessment District Analysis	-
-	425,000	425,000	Cartegraph/Open Gov Software System	425,000
-	-	-	Digital Inclusion	180,000
9,926,314	12,971,919	12,972,000	Energy	12,969,843
217,735	217,735	218,000	Energy Conservation Assistance Loan Repayment	217,735
4,862	-	-	Main Street Lighting Improvement Unit1	-
575,100	-	-	NASA Grant PEACE for EEJ	-
-	10,000	10,000	Official Notices	10,000
-	1,600,000	1,600,000	Solar Lighting	-
3,998,035	4,481,219	4,481,000	Street Lighting Improvements and Supplies	4,481,000

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
196,298	49,451	57,000	Reimbursement of General Fund Costs	143,902
			PEG Development Fund (Sch. 20)	
250,000	250,000	250,000	Grants to Citywide Access Corporation	250,000
1,832,960	2,812,014	2,305,000	L.A. Cityview 35 Operations	2,811,524
783,690	451,298	451,000	Reimbursement of General Fund Costs	1,080,086
			Telecommunications Development Fund (Sch. 20)	
100,000	-	-	Engineering Special Service Fund	-
224,355	-	-	L.A. Cityview 35 Operations	-
65,061	-	-	PEG Access Capital Costs	-
344,000	1,200,000	1,200,000	Reimbursement of General Fund Costs	-
			Telecommunications Development Fund (Sch. 20)	
255,000	255,000	255,000	Grants to Citywide Access Corporation	255,000
-	57,819	58,000	Reimbursement of General Fund Costs	45,658
			Workforce Innovation and Opportunity Act Fund (Sch. 22)	
343,002	-	3,211,000	Reimbursement of General Fund Costs	4,954,469
-	4,265,595	-	Reimbursement of General Fund Costs	-
			Rent Stabilization Trust Fund (Sch. 23)	
1,357,362	940,232	940,000	Contract Programming - Systems Upgrades	1,183,891
8,000	-	9,000	Engineering Special Service Fund	8,639
426,294	600,000	600,000	Fair Housing	455,000
274,366	300,000	300,000	Revenue Management System	300,000
4,506	9,080	11,000	Hearing Officer Contract	12,971
891,190	3,000,000	3,000,000	Relocation Services Provider Fee	3,000,000
9,375	150,000	50,000	Rent and Code Outreach Program	150,000
-	-	-	Rent Information Management System	210,000
27,000	190,000	190,000	Rent Stabilization Fee Study	-
256,517	37,500	38,000	Service Delivery	37,500
4,327	36,582	36,000	Translation Services	36,582
-	30,622,052	-	Unallocated	37,366,788
7,480,879	7,940,552	7,244,000	Reimbursement of General Fund Costs	7,961,378
			Arts and Cultural Facilities & Services Fund (Sch. 24)	
-	-	200,000	Capital Improvement Exp Prog	-
250,000	-	-	Cultural Affairs Department Trust	-

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
285,000	325,000	325,000	El Pueblo Fund	325,000
279,130	450,000	200,000	Landscaping and Miscellaneous Maintenance	450,000
8,600	-	-	Mural Project Implementation	-
436,592	150,000	69,000	Others (Prop K Maintenance)	74,547
22,384	15,000	15,000	Solid Waste Resources Revenue Fund	15,000
10,490,551	13,889,961	13,890,000	Reimbursement of General Fund Costs	5,945,351
			Arts Development Fee Trust Fund (Sch. 25)	
-	514,568	515,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	547,807
1,974,945	907,781	2,319,000	Arts Projects	2,402,687
-	1,079,243	-	Unallocated	-
			City Employees Ridesharing Fund (Sch. 28)	
-	89,206	-	Reimbursement of General Fund Costs	-
-	4,525,766	-	Reserve	5,433,634
			2019-20 CalVIP Grant Fund (Sch. 29)	
151,467	-	-	Reimbursement of General Fund Costs	-
			2023 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	
6,270	-	-	Reimbursement of General Fund Costs	-
			2022-23 CALVIP COHORT IV GRANT F (Sch. 29)	
47,878	-	-	Reimbursement of General Fund Costs	-
			Animal Sterilization Fund (Sch. 29)	
137,268	246,813	288,000	Reimbursement of General Fund Costs	280,343
			ARPA Business Assistance Programs Fund (Sch. 29)	
125,545	-	-	Reimbursement of General Fund Costs	-
			Bridge Improvement Program Cash (Sch. 29)	
298,436	-	-	Reimbursement of General Fund Costs	-
			Bureau of Street Services Transaction Fund (Sch. 29)	
-	-	309,000	Reimbursement of General Fund Costs	-
			CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
		EXPENDITURES AND APPROPRIATIONS		
224,899	-	-	Reimbursement of General Fund Costs	-
			CA For All Youth Workforce Development Grant Fund (Sch. 29)	
9,503	-	-	Reimbursement of General Fund Costs	-
			CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	
126,013	-	-	Reimbursement of General Fund Costs	-
			City Attorney Consumer Protection Fund (Sch. 29)	
-	1,649,448	742,000	Reimbursement of General Fund Costs	2,004,059
			Coastal Transportation Corridor Trust Fund (Sch. 29)	
436,861	669,941	793,000	Reimbursement of General Fund Costs	723,900
			CRA Non-Housing Bond Proceeds Fund (Sch. 29)	
148,191	-	538,000	Reimbursement of General Fund Costs	268,498
	484,418	-	Reimbursement of General Fund Costs	-
			Deferred Compensation Plan Trust Fund (Sch. 29)	
867,547	822,488	659,000	Reimbursement of General Fund Costs	857,436
			DOT Expedited Fee Trust Fund (Sch. 29)	
1,439	453,843	23,000	Reimbursement of General Fund Costs	484,684
			Economic Development Trust Fund (Sch. 29)	
197,546	-	295,000	Reimbursement of General Fund Costs	282,912
	305,437	-	Reimbursement of General Fund Costs	-
			Federal Emergency Shelter Grant Fund (Sch. 29)	
-	187,201	50,000	Reimbursement of General Fund Costs	183,344
			Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29)	
74,673	-	-	Reimbursement of General Fund Costs	-
			Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	
15,362	-	-	Reimbursement of General Fund Costs	-
			Foreclosure Registry Program Fund (Sch. 29)	

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
638,456	812,067	534,000	Reimbursement of General Fund Costs	630,442
			Fund for Senior Services (Sch. 29)	
9,402	-	-	Reimbursement of General Fund Costs	-
			FY 19 Justice Assistance Grant Fund (Sch. 29)	
4,497	-	-	Reimbursement of General Fund Costs	-
			FY20 STC Fund (Sch. 29)	
61,536	-	-	Reimbursement of General Fund Costs	-
			FY20 UASI Homeland Security Grant Fund (Sch. 29)	
22,587	-	-	Reimbursement of General Fund Costs	-
			FY 2020 Justice Assistance Grant Fund (Sch. 29)	
77,190	-	-	Reimbursement of General Fund Costs	-
			FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	
10,021	-	-	Reimbursement of General Fund Costs	-
			FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	
537,540	-	-	Reimbursement of General Fund Costs	-
			FY22 IMPROVING CRIMINAL JUSTICE RESPONSES GRANT (Sch. 29)	
3,748	-	-	Reimbursement of General Fund Costs	-
			FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	
73,543	-	-	Reimbursement of General Fund Costs	-
			HHAP-4 (Sch. 29)	
1,634,615	-	-	Reimbursement of General Fund Costs	-
			GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	
175,967	-	-	Reimbursement of General Fund Costs	-
			GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	
869,218	-	-	Reimbursement of General Fund Costs	-
			HICAP Fund (Sch. 29)	

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
6,662	-	-	Reimbursement of General Fund Costs	-
			HOME-ARP (Sch. 29)	
141,045	320,156	373,000	Reimbursement of General Fund Costs	331,242
			Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	
1,092,550	-	-	Reimbursement of General Fund Costs	-
			Housing Impact Trust Fund (Sch. 29)	
1,500,004	1,541,430	1,494,000	Reimbursement of General Fund Costs	1,056,537
			Housing Production Revolving Fund (Sch. 29)	
624,444	469,471	588,000	Reimbursement of General Fund Costs	429,677
			Housing Small Grants & Awards Fund (Sch. 29)	
55,012	-	-	Reimbursement of General Fund Costs	-
			Innovation Fund (Sch. 29)	
-	53,876	-	Reimbursement of General Fund Costs	-
			Just Cause Enforcement Fee Trust Fund (Sch. 29)	
-	3,240,772	2,561,000	Reimbursement of General Fund Costs	3,174,336
			LA County Juvenile Justice Crime Prevention Act (Sch. 29)	
2,025	-	-	Reimbursement of General Fund Costs	-
			LA County LA RISE Measure H Fund (Sch. 29)	
30,105	-	-	Reimbursement of General Fund Costs	-
			LA County Project Invest Fund (Sch. 29)	
15,498	-	-	Reimbursement of General Fund Costs	-
			LA County Systems Involved Youth Fund (Sch. 29)	
2,531	-	-	Reimbursement of General Fund Costs	-
			LA County WIOA Fund (Sch. 29)	
535	-	-	Reimbursement of General Fund Costs	-

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Lead Grant 12 Fund (Sch. 29)	
53,130	-	-	Reimbursement of General Fund Costs	-
			Low and Moderate Income Housing Fund (Sch. 29)	
2,384,810	2,753,395	2,593,000	Reimbursement of General Fund Costs	2,631,306
			MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	
223,375	-	-	Reimbursement of General Fund Costs	-
			Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	
-	534,043	508,000	Reimbursement of General Fund Costs	575,617
			Permit Parking Program Revenue Fund (Sch. 29)	
1,360,808	3,668,737	1,920,000	Reimbursement of General Fund Costs	3,995,060
			Police Department Grant Fund (Sch. 29)	
952,382	-	-	Reimbursement of General Fund Costs	-
			Police Department Trust Fund (Sch. 29)	
17,755	-	-	Reimbursement of General Fund Costs	-
			Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	
24,935	-	-	Reimbursement of General Fund Costs	-
			Prop HHH Perm. Supp. Hsg Loan Program Revenue (Sch. 29)	
2,737	-	-	Reimbursement of General Fund Costs	233,472
			SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	
830,624	1,374,412	348,000	Reimbursement of General Fund Costs	1,283,870
			Short-term Rental Enforcement Trust Fund (Sch. 29)	
2,029,224	2,980,188	2,539,000	Reimbursement of General Fund Costs	2,813,421
			LA County Youth Job Program Fund (Sch. 29)	
30,900	-	315,000	Reimbursement of General Fund Costs	262,624
	286,017	-	Reimbursement of General Fund Costs	-
			Traffic Safety Education Program Fund (Sch. 29)	

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
58,479	76,378	81,000	Reimbursement of General Fund Costs	86,326
			Transportation Grants Fund (Sch. 29)	
517,055	-	-	Reimbursement of General Fund Costs	-
			Transportation Regulation & Enforcement Fund (Sch. 29)	
26,661	-	241,000	Reimbursement of General Fund Costs	23,056
			Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	
16,229	159,351	67,000	Reimbursement of General Fund Costs	93,917
			Warner Center Mobility Trust Fund (Sch. 29)	
225,811	239,422	211,000	Reimbursement of General Fund Costs	241,805
			Warner Center Transportation Trust Fund (Sch. 29)	
14,407	378,592	118,000	Reimbursement of General Fund Costs	404,858
			West LA Transportation Improvement & Mitigation (Sch. 29)	
332,710	381,794	687,000	Reimbursement of General Fund Costs	410,219
			Staples Center Trust Fund (Sch. 31)	
-	-	9,229,905	Unallocated	-
			Citywide Recycling Trust Fund (Sch. 32)	
181,972	100,000	100,000	Commercial Recycling Development and Capital Costs	-
-	650,000	650,000	Community Benefits	650,000
510,824	2,429,800	5,488,000	Private Sector Recycling Programs	1,930,000
636,560	1,000,000	4,034,000	PW-Sanitation Expense and Equipment	636,600
-	14,000,000	-	Recycling Incentives	58,888,775
783,529	58,543	59,000	Solid Waste Resources Revenue Fund (Schedule 2)	62,367
15,819,294	17,610,455	17,610,000	Reimbursement of General Fund Costs	3,788,592
			Cannabis Regulation Special Revenue Fund (Sch. 33)	
350,425	-	-	Local Equity Grant Funding	-
420,851	-	1,262,000	Social Equity Program	-
2,984,606	7,670,870	6,615,000	Reimbursement of General Fund Costs	5,619,787
-	3,645,449	-	Reserve for Future Costs	6,132,791

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Local Transportation Fund (Sch. 34)	
-	-	-	Active Transportation Program	763,045
-	-	6,000	ATP Cycle I SRTS Bike/Ped Rehabilitation	-
358,485	-	410,000	Bike Path Maintenance & Refurbishment	1,200,000
-	-	905,000	Bikeshare Capital Expansion	-
133,090	-	473,000	Bikeways Program	-
309,900	-	-	Expo Bike Path Phase II Northvale Segment	650,000
4,156	-	-	LA River Headwaters Bike Path	-
-	-	39,000	Los Angeles River Bikeway	-
-	-	31,000	Open Streets Program	-
38,499	1,521,284	127,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	-
239,525	800,073	1,279,000	Sidewalk Repair Contractual Services	-
14,391	-	3,000	Speed Hump Program	-
			Planning Case Processing Fund (Sch. 35)	
87,603	438,583	439,000	Reimbursement of General Fund Costs	228,734
			Disaster Assistance Trust Fund (Sch. 37)	
-	51,708,373	-	Reserve for Pending Reimbursements	85,576,915
192,411,991	31,717,000	38,699,000	Federal Disaster Assistance	43,020,000
			Accessible Housing Fund (Sch. 38)	
2,392,194	4,250,000	2,650,000	Chief Architect	4,500,000
1,560,706	1,959,552	1,960,000	Contract Programming - Systems Upgrades	2,677,104
641,481	1,470,000	1,470,000	Court Monitor	1,620,000
812,692	960,000	960,000	Outside Auditor	960,000
468,550	593,750	594,000	Plaintiff Counsel	893,750
-	-	-	Relocation Consultant	300,000
-	12,000,000	1,000,000	Retrofit	12,000,000
-	45,000	45,000	Technical Contracts	45,000
-	-	-	Training Video Production	158,400
5,650	41,250	41,000	Translation Services	41,250
4,271,203	6,791,044	6,843,050	Reimbursement of General Fund Costs	7,195,845
			Household Hazardous Waste Fund (Sch. 39)	
427,067	641,289	3,641,000	PW-Sanitation Expense and Equipment	4,916,958
-	3,000,000	-	Reserve for Future Costs	-
115,223	149,400	149,000	Solid Waste Resources Revenue Fund (Schedule 2)	154,532
20,000	20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
939,342	1,054,003	1,054,000	Reimbursement of General Fund Costs	684,633
			Building and Safety Building Permit Fund (Sch. 40)	
647,962	1,641,000	600,000	Alterations and Improvements	-
23,273	110,000	50,000	Bank Fees	50,000
14,327,810	23,133,000	14,000,000	Building and Safety Contractual Services	23,536,000
1,814,192	3,912,000	1,500,000	Building and Safety Expense and Equipment	2,000,000
576,290	687,000	585,000	Building and Safety Lease Costs	718,000
39,407	1,079,000	200,000	Building and Safety Training	250,000
35,567	36,000	36,000	Engineering Special Service Fund	128,804
89,543,515	126,532,422	112,942,000	Reimbursement of General Fund Costs	133,565,844
-	115,014,546	-	Reserve for Future Costs	39,580,763
-	100,000	-	Special Services Costs	77,000
2,364,580	4,821,000	180,000	Systems Development Project Costs	4,562,587
271,645	-	-	Universal Cashiering	-
			Housing Opportunities for Persons with AIDS Fund (Sch. 41)	
90,000	90,000	90,000	Outside Auditor	90,000
104,938	310,496	227,000	Reimbursement of General Fund Costs	362,630
			Systematic Code Enforcement Fee Fund (Sch. 42)	
25,228	30,000	25,000	Code Enforcement Training	30,000
-	-	175,000	Code Enforcement (SCEP) Fee Study	-
1,623,753	1,743,288	1,743,000	Contract Programming - Systems Upgrades	2,012,425
8,000	-	9,000	Engineering Special Service Fund	8,639
542,518	1,050,000	1,050,000	Revenue Management System	1,050,000
220,789	444,920	445,000	Hearing Officer Contract	635,604
928,125	940,500	940,000	Rent and Code Outreach Program	940,500
57,994	37,500	37,000	Service Delivery	37,500
38,024	80,350	72,000	Translation Services	80,350
-	49,247,119	-	Unallocated	44,642,205
22,880,190	23,953,276	24,063,000	Reimbursement of General Fund Costs	28,976,006
			El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	
262,860	272,730	-	Reimbursement of General Fund Costs	705,269
			Zoo Enterprise Trust Fund (Sch. 44)	
4,890	-	108,000	Animal Purchases and Sales	-
38,446	-	9,000	Bequests	-

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
199,823	250,000	250,000	Zoo Wastewater Facility	250,000
			Central Recycling Transfer Station Fund (Sch. 45)	
100,000	200,000	200,000	CLARTS Community Amenities	150,000
768,099	1,782,213	1,782,000	Private Haulers Expense	3,910,000
2,403,830	2,584,280	2,584,000	Private Landfill Disposal Fees	2,739,337
3,866,236	1,023,299	1,023,000	PW-Sanitation Expense and Equipment	935,561
-	3,000,000	-	Reserve for Future Costs	3,633,951
506,521	319,066	319,000	Solid Waste Resources Revenue Fund (Schedule 2)	330,159
992,172	1,111,017	1,111,000	Reimbursement of General Fund Costs	1,173,673
			Street Damage Restoration Fee Fund (Sch. 47)	
1,422,783	-	-	Pavement Preservation Program Access Ramps Backlog	-
11,371,309	11,974,541	11,975,000	Reimbursement of General Fund Costs	22,030,485
			Municipal Housing Finance Fund (Sch. 48)	
3,000	-	3,000	Engineering Special Service Fund	2,880
5,981	150,000	150,000	Revenue Management System	150,000
57,861	58,000	160,000	Technical Contracts	183,000
1,535	-	-	Technical Services	-
101	7,250	7,000	Translation Services	7,250
-	13,651,685	-	Unallocated	7,925,273
3,446,808	4,257,309	4,268,000	Reimbursement of General Fund Costs	4,223,017
			Measure R Local Return Fund (Sch. 49)	
151,872	-	-	7th Street Streetscape	-
1,989,972	3,370,409	1,780,000	ATSAC Systems Maintenance	-
9,403	-	-	Balboa Boulevard Project	-
919,700	-	508,000	Bicycle Plan/Program	-
117,482	-	602,000	Bicycle Plan/Program - Other	-
2,625	-	-	Bridge Maintenance Program	-
82,417	-	-	Broadway Streetscape Project	-
-	-	2,989,000	Destination Crenshaw	-
110,000	-	-	Engineering Special Services	-
10,928	-	189,000	Gender Equity in Transportation	-
52,381	-	-	Glendale-Hyperion Complex of Bridges	-
-	1,000,000	-	HLA Improvements	-
12,461,242	-	-	Matching Funds - Measure R Projects/LRPT/30-10	3,000,000
39,093	500,000	543,000	Paint and Sign Maintenance	-

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
389,451	-	111,000	Pedestrian Facility Inventory and Assessment	-
546,461	-	1,390,000	Pedestrian Plan/Program	-
-	-	619,000	Project Match Funds	-
65,779	-	1,000	Safe Routes to School Study	-
4,452,851	-	6,923,000	Sidewalk Access Request Acceleration	-
458,874	-	-	State AB1290 City Fund	-
28,851	100,000	98,000	Technology and Communications	-
22,535	-	4,000	Bicycle Parking/Racks	-
-	-	1,000	Traffic Signal Supplies	-
119	-	-	Vision Zero	-
15,191	-	4,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
888,302	-	22,000	Vision Zero Traffic Signals	-
18,619,897	31,064,132	29,595,000	Reimbursement of General Fund Costs	31,411,503
			Multi-Family Bulky Item Fee Fund (Sch. 50)	
900,000	450,000	450,000	Department of Water and Power Fees	450,000
154,474	-	-	PW-Sanitation Expense and Equipment	1,840,000
-	-	-	Rate Stabilization Reserve	5,462,878
2,380,157	3,867,262	3,867,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,096,757
-	-	-	Household Hazardous Waste Fund (Schedule 39)	405,600
787,750	4,191,900	4,192,000	Reimbursement of General Fund Costs	3,509,397
			Sidewalk Repair Fund (Sch. 51)	
39,532	135,000	30,000	Monitoring and Fees	135,000
2,191,868	4,972,999	1,000,000	Sidewalk Repair Contractual Services	-
281,732	-	86,000	Sidewalk Repair Engineering Consulting Services	-
1,150,760	-	850,000	Sidewalk Repair Incentive Program	-
62,676	-	30,000	Street Tree Planting and Maintenance	-
4,751,964	232,354	232,000	Reimbursement of General Fund Costs	4,500,923
			Measure M Local Return Fund (Sch. 52)	
-	200,000	400,000	Asset Management - Transportation	-
-	1,300,000	881,000	Bicycle Path Maintenance	1,000,000
-	3,033,000	-	Bikeshare Operations and Maintenance	1,000,000
-	1,439,745	-	Caltrans HQ Expansion	1,339,000
-	1,000,000	-	Community First Engagement	-
83,440	-	9,000	Complete Streets	-
-	400,000	244,000	Computer Hardware Replacement	-
371,443	-	-	Contractual Services-Support	-

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
-	-	-	DOT Equipment - 2028 Games & Major Events	450,000
-	1,500,000	-	Electric Vehicle Charging Infrastructure	-
300,000	-	321,000	Los Angeles Neighborhood Initiative	-
9,521,757	-	3,000,000	Matching Funds - Measure R Projects/LRPT/30-10	-
-	3,000,000	3,000,000	Median Island Maintenance	3,000,000
1,770,898	797,718	1,606,000	Open Streets Program	-
1,170,785	3,021,360	1,553,000	Paint and Sign Maintenance	2,500,000
-	-	-	Paint and Sign Maintenance - 2028 Games Support	500,000
-	-	-	PPP Access Ramps	3,106,045
451,833	-	8,000	School Speed Limit Updates	-
-	-	1,540,000	Sidewalk Access Request Acceleration	-
-	1,515,432	1,515,000	Sidewalk Engineering Consulting Services	-
-	2,311,609	2,311,000	Sidewalk Repair - BSS Crews	-
-	1,554,706	1,554,000	Sidewalk Repair Contractual Services	-
457,435	715,000	1,125,000	Speed Hump Program	715,000
20,869	-	154,000	Street Reconstruction/Vision Zero Projects	-
4,513,383	7,400,000	11,072,000	Traffic Signal Supplies	5,600,000
130,713	-	79,000	Traffic Surveys	-
65,260	-	490,000	Universal Basic Mobility	-
2,513,270	-	2,342,000	Vision Zero Corridor Projects - M	-
881,219	1,000,000	1,312,000	Vision Zero Education and Outreach	-
66,053	-	-	Vision Zero Independent Program Evaluation	-
8,939	-	20,000	Vision Zero Traffic Signals	-
925,232	-	109,000	Vision Zero Treatment Maintenance	-
11,107,062	31,273,809	17,583,977	Reimbursement of General Fund Costs	28,542,649
			Code Compliance Fund (Sch. 53)	
168,326	158,610	145,000	ACE Contractual Services	148,088
404,069	823,864	901,000	Reimbursement of General Fund Costs	972,590
-	67,232	-	Reserve for Revenue Fluctuations	-
			Road Maintenance and Rehabilitation Program Special (Sch.54)	
-	-	-	ATSAC Maintenance	7,000,000
-	-	-	BSS Palisades Recovery	4,000,000
-	1,000,000	1,000,000	Concrete Streets	1,000,000
26,665	28,000,000	28,000,000	Pavement Preservation - Access Ramps	33,547,483
4,202,423	-	-	Sidewalk Repair - Access Request Acceleration	-
3,682,625	5,218,440	5,000,000	Sidewalk Repair Contractual Services	7,234,133
1,733,360	3,000,000	3,000,000	Sidewalk Repair Engineering Consulting Services	3,000,000

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
218,197	-	-	Street Reconstruction/Vision Zero Project Construction	-
12,801	-	-	TRANSPORTATION GRANT	-
66,359	-	-	Vision Zero - Concrete Improvements	-
-	25,369,717	-	Vision Zero - Projects	-
1,054,430	-	-	Vision Zero Citywide Flashing Beacons	-
1,178,473	-	25,300,000	Vision Zero Corridor Projects - SB1	25,000,000
2,072,156	-	-	Vision Zero Traffic Signals	-
			Measure W Local Return Fund (Sch. 55)	
581,495	1,882,025	4,715,000	Feasibility Studies	1,000,000
4,022,458	4,050,000	4,752,000	Operation and Maintenance - TMDL Compliance Projects	4,770,000
1,391,183	3,410,000	4,614,000	PW-Sanitation Expense and Equipment	3,202,152
773,023	5,053,631	5,408,000	Regional Project Development and Revolving Funds	9,035,216
7,611,116	8,145,718	8,146,000	Reimbursement of General Fund Costs	8,041,822
			Planning Long-Range Planning Fund (Sch. 56)	
29,612	-	-	Valley Transit Oriented Development	-
130,476	-	-	City Clerk	-
-	2,771,126	1,110,000	Reimbursement of General Fund Costs	1,043,644
			City Planning System Development Fund (Sch. 57)	
-	-	336,000	BuildLA Project	-
3,275,839	2,281,397	2,277,000	Reimbursement of General Fund Costs	574,451
			House LA Fund (Sch. 58)	
4,505,805	22,200,242	1,400,000	Administration	9,115,382
2,295,363	306,491,663	14,021,000	Affordable Housing Programs	332,086,187
165,000	-	-	CERIDA - Short Term Emerg. Asst	-
-	5,472,101	5,472,000	Contract Programming - Systems Upgrades	2,929,468
26,935,853	105,459,497	18,609,000	Homelessness Prevention Programs	142,322,652
24,943	12,000	20,000	Translation Services	20,000
35,176	-	-	ULA-Family Source Centers	-
1,985,920	3,881,418	2,973,568	Reimbursement of General Fund Costs	10,780,468
-	466,160,000	-	Reserve for Future Costs	515,661,782
			RAISE LA Fund (Sch. 59)	
-	50,000	50,000	Department of Water and Power - Fees	-
-	-	2,268,000	Destination Crenshaw Project	-

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES AND APPROPRIATIONS				
-	-	9,210,000	Metro Projects	-
237,701	-	331,000	Program Staffing	-
-	6,041,209	5,994,000	Sidewalk and Transit Amenities Program	6,262,973
1,048,510	3,707,993	3,708,000	Reimbursement of General Fund Costs	5,817,838
1,240,515,142	**2,465,520,518**	**1,276,306,981**	**Total Other Special Purpose Funds**	**2,584,173,858**

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
323,960,614	252,565,485	252,567,000	General Fund	171,910,699
21,811,831	28,122,268	22,445,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	27,900,849
166,281,138	246,830,812	215,461,200	Solid Waste Resources Revenue Fund (Sch. 2)	317,173,789
1,208,424	1,500,000	1,451,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	7,957,593
163,026	195,118	17,290	US Treasury Asset Forfeiture Fund (Sch. 3)	946,888
944,063	1,244,737	1,552,000	California State Asset Forfeiture Fund (Sch. 3)	1,581,105
35,184,687	55,364,839	52,105,150	Special Gas Tax Improvement Fund (Sch. 5)	49,547,076
7,719,537	14,745,523	11,061,694	Affordable Housing Trust Fund (Sch. 6)	6,720,543
9,479,395	10,163,544	24,718,000	Stormwater Pollution Abatement Fund (Sch. 7)	15,439,364
15,221,756	8,301,980	14,912,000	Community Development Trust Fund (Sch. 8)	8,410,076
2,285,294	3,315,629	2,105,147	HOME Investment Partnership Program Fund (Sch. 9)	3,627,464
2,046,298	3,552,338	2,391,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,771,875
5,321,735	718,324	5,404,000	Community Service Block Grant Trust Fund (Sch. 13)	738,239
38,698,378	35,738,484	35,809,000	Convention Center Revenue Fund (Sch. 16)	38,528,919
46,976	237,331	79,000	Department of Neighborhood Empowerment Fund (Sch. 18)	284,555
14,976,092	19,755,324	19,763,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	18,427,480
2,866,650	3,513,312	3,006,000	PEG Development Fund (Sch. 20)	4,141,610
733,416	1,200,000	1,200,000	Telecommunications Development Fund (Sch. 20)	-
255,000	312,819	313,000	Telecommunications Development Fund (Sch. 20)	300,658
343,002	4,265,595	3,211,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	4,954,469
10,739,816	43,825,998	12,418,000	Rent Stabilization Trust Fund (Sch. 23)	50,722,749
11,772,257	14,829,961	14,699,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	6,809,898
1,974,945	2,501,592	2,834,000	Arts Development Fee Trust Fund (Sch. 25)	2,950,494
-	4,614,972	-	City Employees Ridesharing Fund (Sch. 28)	5,433,634

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
151,467	-	-	2019-20 CalVIP Grant Fund (Sch. 29)	-
6,270	-	-	2023 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	-
47,878	-	-	2022-23 CALVIP COHORT IV GRANT F (Sch. 29)	-
137,268	246,813	288,000	Animal Sterilization Fund (Sch. 29)	280,343
125,545	-	-	ARPA Business Assistance Programs Fund (Sch. 29)	-
298,436	-	-	Bridge Improvement Program Cash (Sch. 29)	-
-	-	309,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
224,899	-	-	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
9,503	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
126,013	-	-	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
-	1,649,448	742,000	City Attorney Consumer Protection Fund (Sch. 29)	2,004,059
436,861	669,941	793,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	723,900
148,191	484,418	538,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	268,498
867,547	822,488	659,000	Deferred Compensation Plan Trust Fund (Sch. 29)	857,436
1,439	453,843	23,000	DOT Expedited Fee Trust Fund (Sch. 29)	484,684
197,546	305,437	295,000	Economic Development Trust Fund (Sch. 29)	282,912
-	187,201	50,000	Federal Emergency Shelter Grant Fund (Sch. 29)	183,344
74,673	-	-	Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29)	-
15,362	-	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
638,456	812,067	534,000	Foreclosure Registry Program Fund (Sch. 29)	630,442
9,402	-	-	Fund for Senior Services (Sch. 29)	-
4,497	-	-	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
61,536	-	-	FY20 STC Fund (Sch. 29)	-
22,587	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
77,190	-	-	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
10,021	-	-	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
537,540	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
3,748	-	-	FY22 IMPROVING CRIMINAL JUSTICE RESPONSES GRANT (Sch. 29)	-
73,543	-	-	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
1,634,615	-	-	HHAP-4 (Sch. 29)	-
175,967	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
869,218	-	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
6,662	-	-	HICAP Fund (Sch. 29)	-
141,045	320,156	373,000	HOME-ARP (Sch. 29)	331,242
1,092,550	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
1,500,004	1,541,430	1,494,000	Housing Impact Trust Fund (Sch. 29)	1,056,537
624,444	469,471	588,000	Housing Production Revolving Fund (Sch. 29)	429,677
55,012	-	-	Housing Small Grants & Awards Fund (Sch. 29)	-
-	53,876		Innovation Fund (Sch. 29)	-
-	3,240,772	2,561,000	Just Cause Enforcement Fee Trust Fund (Sch. 29)	3,174,336
2,025	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
30,105	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
15,498	-	-	LA County Project Invest Fund (Sch. 29)	-
2,531	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
535	-	-	LA County WIOA Fund (Sch. 29)	-
53,130	-	-	Lead Grant 12 Fund (Sch. 29)	-
2,384,810	2,753,395	2,593,000	Low and Moderate Income Housing Fund (Sch. 29)	2,631,306
223,375	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
-	534,043	508,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	575,617
1,360,808	3,668,737	1,920,000	Permit Parking Program Revenue Fund (Sch. 29)	3,995,060
952,382	-	-	Police Department Grant Fund (Sch. 29)	-
17,755	-	-	Police Department Trust Fund (Sch. 29)	-
24,935	-	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
2,737	-	-	Prop HHH Perm. Supp. Hsg Loan Program Revenue (Sch. 29)	233,472
830,624	1,374,412	348,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,283,870
2,029,224	2,980,188	2,539,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	2,813,421
30,900	286,017	315,000	LA County Youth Job Program Fund (Sch. 29)	262,624
58,479	76,378	81,000	Traffic Safety Education Program Fund (Sch. 29)	86,326
517,055	-	-	Transportation Grants Fund (Sch. 29)	-
26,661	-	241,000	Transportation Regulation & Enforcement Fund (Sch. 29)	23,056
16,229	159,351	67,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	93,917
225,811	239,422	211,000	Warner Center Mobility Trust Fund (Sch. 29)	241,805
14,407	378,592	118,000	Warner Center Transportation Trust Fund (Sch. 29)	404,858
332,710	381,794	687,000	West LA Transportation Improvement & Mitigation (Sch. 29)	410,219
-	-	9,229,905	Staples Center Trust Fund (Sch. 31)	-
17,932,179	35,848,798	27,941,000	Citywide Recycling Trust Fund (Sch. 32)	65,956,334
3,755,882	11,316,319	7,877,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	11,752,578

Other Special Purpose Funds

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			SOURCES OF FUNDS	
1,098,046	2,321,357	3,273,000	Local Transportation Fund (Sch. 34)	2,613,045
87,603	438,583	439,000	Planning Case Processing Fund (Sch. 35)	228,734
192,411,991	83,425,373	38,699,000	Disaster Assistance Trust Fund (Sch. 37)	128,596,915
10,152,476	28,110,596	15,563,050	Accessible Housing Fund (Sch. 38)	30,391,349
1,501,632	4,864,692	4,864,000	Household Hazardous Waste Fund (Sch. 39)	5,776,123
109,644,241	277,065,968	130,093,000	Building and Safety Building Permit Fund (Sch. 40)	204,468,998
194,938	400,496	317,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	452,630
26,324,621	77,526,953	28,559,000	Systematic Code Enforcement Fee Fund (Sch. 42)	78,413,229
262,860	272,730	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	705,269
243,159	250,000	367,000	Zoo Enterprise Trust Fund (Sch. 44)	250,000
8,636,858	10,019,875	7,019,000	Central Recycling Transfer Station Fund (Sch. 45)	12,872,681
12,794,092	11,974,541	11,975,000	Street Damage Restoration Fee Fund (Sch. 47)	22,030,485
3,515,286	18,124,244	4,588,000	Municipal Housing Finance Fund (Sch. 48)	12,491,420
41,435,426	36,034,541	45,379,000	Measure R Local Return Fund (Sch. 49)	34,411,503
4,222,381	8,509,162	8,509,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	14,764,632
8,478,532	5,340,353	2,228,000	Sidewalk Repair Fund (Sch. 51)	4,635,923
34,359,591	61,462,379	52,228,977	Measure M Local Return Fund (Sch. 52)	47,752,694
572,395	1,049,706	1,046,000	Code Compliance Fund (Sch. 53)	1,120,678
14,247,489	62,588,157	62,300,000	Road Maintenance and Rehabilitation Program Special (Sch.54)	80,781,616
14,379,275	22,541,374	27,635,000	Measure W Local Return Fund (Sch. 55)	26,049,190
160,088	2,771,126	1,110,000	Planning Long-Range Planning Fund (Sch. 56)	1,043,644
3,275,839	2,281,397	2,613,000	City Planning System Development Fund (Sch. 57)	574,451
35,948,060	909,676,921	42,495,568	House LA Fund (Sch. 58)	1,012,915,939
1,286,211	9,799,202	21,561,000	RAISE LA Fund (Sch. 59)	12,080,811
1,240,515,142	**2,465,520,518**	**1,276,306,981**	**Total Funds**	**2,584,173,858**

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	7,902,335	-	7,902,335
AC7060 Forfeited Assets Trust Fund of the Police Department	10,485,586	-	10,485,586
AJ5019 Street Lighting Maintenance Assessment Fund	18,427,480	-	18,427,480
AJ62AJ Street Lighting Maintenance Assessment Fund	180,000	-	180,000
AK3220 Telecommunications Liquidated Damages - TDA	4,442,268	-	4,442,268
AL1062 Disaster Assistance Trust Fund	128,596,915	-	128,596,915
AL62AL Emergency Operations Fund	748,884	-	748,884
BA0845 Building and Safety Building Permit Enterprise Fund	204,468,998	-	204,468,998
BA1333 Cannabis Regulation Special Revenue Trust Fund	11,752,578	-	11,752,578
BA3953 Code Compliance Fund	1,120,678	-	1,120,678
BA4342 Code Enforcement Trust Fund	78,413,229	-	78,413,229
BB6855 Planning Case Processing Special Fund	228,734	-	228,734
BB6856 Planning Long-Range Planning Fund	1,043,644	-	1,043,644
BB6857 City Planning System Development Fund	574,451	-	574,451
BC2162 Community Development Trust Fund	8,410,076	-	8,410,076
BC4348 Municipal Housing Finance Fund	12,491,420	-	12,491,420
BC4360 Housing Department Affordable Housing Trust Fund	6,720,543	-	6,720,543
BC4369 Home Investment Partnerships Program Fund	3,627,464	-	3,627,464
BD62B5 Project Restore Trust Fund	250,000	-	250,000
BD62BD Business Improvement District Trust Fund	5,322,197	-	5,322,197
BF62BF Sewer and Construction and Maintenance Fund	15,232,020	-	15,232,020
BH5002 Solid Waste Resources Revenue Fund	317,173,789	(1,000,000)	316,173,789
BH5003 Multi-Family Bulky Item Special Fund	14,764,632	-	14,764,632
BH5004 Central Recycling Transfer Station Fund	12,872,681	-	12,872,681
BH5039 Household Hazardous Waste Special Fund	5,776,123	-	5,776,123
BH5051 Citywide Recycling Fund	65,956,334	-	65,956,334
BH621B Citywide Recycling Trust Fund	18,067,678	-	18,067,678
BI5011 Sidewalk Repair Fund	4,635,923	-	4,635,923
BI62BI Sidewalk Repair Fund	15,906,100	-	15,906,100
BL5007 Stormwater Pollution Abatement	15,439,364	-	15,439,364
BL5056 Measure W	26,049,190	-	26,049,190
BL62BW Measure W Local Return Fund	1,857,285	-	1,857,285
BL9461 Mobile Source Air Pollution Reduction Trust Fund	2,771,875	-	2,771,875
BM4718 Neighborhood Empowerment	284,555	-	284,555
BM62B1 Neighborhood Council Fund	2,535,000	-	2,535,000
BM62BM Neighborhood Empowerment	3,828,874	-	3,828,874
BN4338 Accessible Housing Fund	30,391,349	-	30,391,349
BN4358 House LA Fund	1,012,915,939	-	1,012,915,939
BN62BN Accessible Housing Fund	12,445,138	-	12,445,138
CA5005 Special Gas Tax Street Improvements	49,547,076	-	49,547,076
CA5047 Street Damage Restoration Fee Special Fund	22,030,485	-	22,030,485

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5054 Road Maintenance and Rehabilitation Program Special Fund	80,781,616	-	80,781,616
CA5059 RAISE LA Fund	12,080,811	-	12,080,811
CA9452 Measure M Local Return Fund	47,752,694	-	47,752,694
CA9460 Measure R Traffic Relief and Rail Expansion Fund	34,411,503	-	34,411,503
CC9465 Local Transportation Fund	2,613,045	-	2,613,045
DA3024 Arts and Cultural Facilities and Services Trust Fund	6,809,898	-	6,809,898
DA3025 Arts Development Fee Trust Fund	2,950,494	-	2,950,494
DA62DA Arts and Cultural Opportunities	24,115,000	-	24,115,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	705,269	-	705,269
DC62DC Zoo Enterprise Trust Fund	4,388,770	-	4,388,770
DC8744 Zoo Enterprise Trust Fund	250,000	-	250,000
EA1061 LA Convention and Visitors Bureau Trust Fund	27,900,849	-	27,900,849
EA4816 Convention Center Revenue Fund	38,528,919	-	38,528,919
EA62E2 Village at Westfield Topanga	3,000,000	-	3,000,000
EA62E5 Wilshire Grand Hotel Project Trust Fund	11,400,000	-	11,400,000
EA62E8 Grand Avenue Hotel Trust Fund	1,500,000	-	1,500,000
EA62ED Fig + Pico Conference Center Hotels Trust Fund	4,600,000	-	4,600,000
EB2163 Workforce Investment Act Fund	4,954,469	-	4,954,469
EG2161 Community Services Block Grant Trust Fund	738,239	-	738,239
EG4323 Rent Stabilization Trust Fund	50,722,749	-	50,722,749
EG4341 Housing Opportunities For Persons With AIDS Fund	452,630	-	452,630
FC62FP Innovation Fund	142,376	-	142,376
FD6203 Attorney Conflicts Panel Fund	5,700,000	(5,700,000)	-
FE6129 Allocations from Other Governmental Agencies and Sources	857,436	-	857,436
FE62FE Insurance and Bonds Premium Fund	7,450,000	(7,450,000)	-
FE6660 City Employees Ridesharing Fund	5,433,634	-	5,433,634
FI0629 Allocations from Other Governmental Agencies and Sources	280,343	-	280,343
FI0829 Allocations from Other Governmental Agencies and Sources	575,617	-	575,617
FI1229 Allocations from Other Governmental Agencies and Sources	2,004,059	-	2,004,059
FI2129 Allocations from Other Governmental Agencies and Sources	900,360	-	900,360
FI4329 Allocations from Other Governmental Agencies and Sources	9,954,226	-	9,954,226
FI6829 Allocations from Other Governmental Agencies and Sources	3,055,226	-	3,055,226
FI9429 Allocations from Other Governmental Agencies and Sources	6,135,694	-	6,135,694
FM62FM Reserve Fund	14,618,486	-	14,618,486
FN6215 City Ethics Commission	6,445,085	-	6,445,085

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FN62FN Matching Campaign Funds Trust Fund	4,275,471	(4,275,471)	-
FO6210 Budget Stabilization Fund	-	-	-
Total Other Special Purpose Funds	**2,584,173,858**	**(18,425,471)**	**2,565,748,387**

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
$ 5,704,252,258	$ 8,160,989,375	$ 6,022,472,002	Total Nondepartmental.....	$ 8,495,202,463

NONDEPARTMENTAL
FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2026 Tax and Revenue Anticipation Notes: $1,520,218,892" 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: $209,722,076" 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, 2026:

   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;

   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 Department

NONDEPARTMENTAL
FOOTNOTES

2. Alliance Settlement Agreement 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, 2026.

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 budget to pay for or reimburse these offices for travel related to the governmental oriented organizations: California Contract Cities Association and Independent Cities Association.

4. 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, 2026.

5. Citywide Homeless Interventions (Non-Alliance): The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2026.

6. Council District Community Services: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2026.

7. 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.

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, 2026.

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 required 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, 2026.

10. Homelessness Emergency (Inside Safe): The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2026.

    The Mayor's Office is requested to allocate Inside Safe funding to resolve encampments in a way that equitably addresses unsheltered homelessness in all regions of the City, as measured by the annual Point-in-Time Count. An account of each Inside Safe operation performed should be included in a quarterly Homelessness Funding report as required by C.F. No. 25-0277.

    The City Administrative Officer is instructed to submit a report to Council by December 1, 2026 with details on the distribution of Inside Safe operations by Council District for 2026-27.

    The City Administrative Officer is instructed with assistance from the Housing Department, to report by December 1, 2026 with policy options and recommendations to maintain interim housing beds required to satisfy the Alliance Settlement agreement.

The City Administrative Officer is instructed to report by December 1, 2026 with options and required funding to continue Citywide encampment resolution efforts, including Inside Safe.

Should the report regarding equitable distribution not be submitted in time, and the Inside Safe operations are performed inequitably, instruct the City Administrative Officer to report with recommendations to transfer at least 25 percent of the remaining balance of the General City Purposes' Homelessness Emergency line item to the Unappropriated Balance**.**

11. Lifeline Reimbursement Program: Funds ($22,000,000) 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 ($12,500,000) and the Multi-Family Bulky Item (MFBI) Fund ($621,000) 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. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2026.

12. Los Angeles Continuum of Care Administration: The Controller is hereby authorized to reappropriate up to $151,840 of unspent funds in the same amount and into the same account that exists on June 30, 2026.

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, 2026.

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, 2026.

15. Official Visits of Dignitaries: The Controller is hereby authorized to reappropriate the unencumbered balance in the same amount and into the same account that exists on June 30, 2026. Of the 2026-27 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 ($3,600,000) 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 ($1,200,000) 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 2026-27 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, 2026.

NONDEPARTMENTAL
FOOTNOTES

19. Street Strategies: The Controller is hereby authorized to reappropriate up to $1,138,800 of unspent funds in the same amount and into the same account that exists on June 30, 2026.

LEASING

1. General Fund Leasing: Reappropriate up to $2,300,000 of the unencumbered balance in the Leasing Fund No.100/63, General Fund Leasing Account, into the same account and in the same amount that exists on June 30, 2026.

UNAPPROPRIATED BALANCE

1. Deferred Maintenance and Capital Repair Projects and 2028 Games Venue Approaches: The Department of Transportation and Public Works, Bureau of Engineering is instructed to review the 2028 Games Pico Safety and Mobility Plan Project for prioritization and timelines.

2. Gang Injunction Settlement Agreement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund No. 100/58, Gang Injunction Settlement Agreement Account, into the same account and in the same amount that exists on June 30, 2026 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 its 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 the determination of 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 2026-27 Proposed Budget in the event grant funds are unavailable.

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.

SECTION 3

Budget Schedules and Statements

2026-27

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
1,977,933	2,961,413	Cash Balance, July 1	4,259,413
1,977,933	2,961,413	Balance Available, July 1	4,259,413
23,527,006	24,230,000	Transient Occupancy Tax	24,115,000
25,504,939	27,191,413	**Total Revenue**	28,374,413
EXPENDITURES		**APPROPRIATIONS**	
50,000	50,000	City Administrative Officer	50,000
681,695	437,000	City Tourism	423,564
		Special Purpose Fund Appropriations:	
21,811,831	22,445,000	LA Convention and Visitors Bureau	22,459,730
-	-	Unallocated	5,441,119
22,543,526	22,932,000	**Total Appropriations**	28,374,413
2,961,413	4,259,413	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
39,772,798	31,150,861	Cash Balance, July 1	57,132,661
		Less:	
-	-	Prior Years' Unexpended Appropriations	33,331,000
39,772,798	31,150,861	Balance Available, July 1	23,801,661
509,285	500,000	California Beverage Reimbursement	500,000
506,521	319,000	Central Recycling Transfer Station Fund (Schedule 45)	330,160
783,529	59,000	Citywide Recycling Trust Fund (Schedule 32)	62,368
150,000	150,000	Contamination Reduction Contributions	150,000
21,832,833	13,700,000	General Fund	-
115,223	149,000	Household Hazardous Waste Special Fund (Schedule 39)	154,532
5,000,000	16,000,000	Integrated Solid Waste Management Fund (Schedule 29)	-
6,919,043	17,900,000	Solid Waste Fee Lifeline Rate Program	22,000,000
2,640,177	1,476,000	Alternative Fuel Tax Rebate/Reimbursement	-
2,380,157	3,867,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,096,756
4,937,581	9,000,000	Reimbursement from Proprietary Departments	9,000,000
564,750	300,000	Sale of Recyclables	200,000
167,677	-	Reimbursement from Other Agencies	-
3,035,633	4,000,000	Reimbursement from Other Funds	9,700,000
239,804	250,000	Sale of Salvage Property	200,000
286,974,811	370,170,000	Solid Waste Fee	477,450,000
177,444	100,000	State Grants	100,000
970,619	820,000	Other Receipts	820,000
1,123,111	900,000	Interest	1,000,000
378,800,996	470,810,861	**Total Revenue**	548,565,477
EXPENDITURES		**APPROPRIATIONS**	
99,354	107,000	City Administrative Officer	112,435
628,672	649,000	City Attorney	679,897
36,886	39,000	City Clerk	38,030
58,429	60,000	Emergency Management	66,377
52,133,107	45,001,000	General Services	49,736,008
607,945	824,000	Information Technology Agency	1,213,055
27,053	27,000	Mayor	27,053
815,364	981,000	Personnel	1,079,507
413,387	401,000	Board of Public Works	423,901
102,624	-	Bureau of Engineering	-
123,966,176	134,184,000	Bureau of Sanitation	146,581,771

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
480,000	480,000	General City Purposes	530,000
2,000,000	5,500,000	Liability Claims	20,000,000
-	9,964,000	Petroleum Products	10,228,654
-	-	Unappropriated Balance	675,000
		Special Purpose Fund Appropriations:	
2,750	10,000	Arbitrage	40,000
-	600,000	CLARTS Community Amenities	600,000
6,498	20,000	Debt Administration	25,000
1,315,200	1,315,200	Department of Water and Power - Fees	1,315,200
128,323,050	143,543,000	PW-Sanitation Expense and Equipment	174,476,844
8,999,801	9,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
528,101	428,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	225,000
-	474,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	960,000
-	44,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	76,000
6,995,135	7,565,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,750,000
8,688,823	9,290,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	9,515,000
3,327,701	3,030,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	2,845,150
8,091,352	7,801,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	7,573,500
-	-	Household Hazardous Waste Fund (Schedule 39)	2,592,000
2,727	1,322,000	Utilities	1,000,000
-	31,019,000	Reimbursement of General Fund Costs	99,180,095
347,650,135	413,678,200	**Total Appropriations**	548,565,477
31,150,861	57,132,661	**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.

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
Fund 44D		**US Department of Justice Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
10,444,779	10,453,130	Cash Balance, July 1	16,750,086
		Less:	
-	-	Prior Years' Unexpended Appropriations	8,792,493
10,444,779	10,453,130	Balance Available, July 1	7,957,593
948,374	7,456,495	United States Department of Justice Forfeited Assets	-
307,935	291,461	Interest	-
11,701,088	18,201,086	**Total Revenue**	7,957,593
EXPENDITURES		**APPROPRIATIONS**	
39,534	-	Police	-
		Special Purpose Fund Appropriations:	
-	975,000	Black and White Vehicles	-
707,124	355,000	Supplemental Police Account	1,500,000
501,300	121,000	Technology	6,457,593
1,247,958	1,451,000	**Total Appropriations**	7,957,593
10,453,130	16,750,086	**Ending Balance, June 30**	-

Fund 44E		**US Treasury Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
940,551	1,735,612	Cash Balance, July 1	1,895,381
		Less:	
-	-	Prior Years' Unexpended Appropriations	948,493
940,551	1,735,612	Balance Available, July 1	946,888
927,027	138,494	United States Treasury Department Forfeited Assets	-
31,060	38,565	Interest	-
1,898,638	1,912,671	**Total Revenue**	946,888
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
39,855	15,590	SPA-Misc Operational Expense	-
123,171	1,700	Technology	946,888

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
163,026	17,290	**Total Appropriations**	946,888
1,735,612	1,895,381	**Ending Balance, June 30**	-
Fund 44F		**California State Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
7,544,163	7,994,975	Cash Balance, July 1	7,640,700
		Less:	
-	-	Prior Years' Unexpended Appropriations	6,034,595
7,544,163	7,994,975	Balance Available, July 1	1,606,105
976,578	886,025	State of California Forfeited Assets	-
172,337	156,415	State of California Forfeited Assets - 15% Set-Aside	-
270,960	180,285	Interest	-
8,964,038	9,217,700	**Total Revenue**	1,606,105
EXPENDITURES		**APPROPRIATIONS**	
25,000	25,000	Mayor	-
-	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
-	624,000	Black and White Vehicles	-
-	-	Gang Intervention Program - State Set-Aside	189,649
132,645	78,000	SPA-Misc Operational Expense	-
811,418	850,000	Technology	1,391,456
969,063	1,577,000	**Total Appropriations**	1,606,105
7,994,975	7,640,700	**Ending Balance, June 30**	-
		TOTAL FORFEITED ASSETS FUNDS	
20,183,717	26,286,167	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
888,585	-	Cash Balance, July 1	205,000
888,585	-	Balance Available, July 1	205,000
684,356	1,533,000	Municipal Court Fines	1,300,000
1,572,941	1,533,000	**Total Revenue**	1,505,000
EXPENDITURES		**APPROPRIATIONS**	
1,572,941	1,328,000	Transportation	1,505,000
1,572,941	1,328,000	**Total Appropriations**	1,505,000
-	205,000	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
Fund 206		**Special Gas Tax Improvement Fund (Sch. 5)**	
		REVENUE	
4,968,565	2,513,439	Cash Balance, July 1	1,116,289
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,116,289
4,968,565	2,513,439	Balance Available, July 1	-
37,262,573	36,690,000	State Gasoline Tax Section 2103	39,073,000
24,212,567	23,553,000	State Gasoline Tax Section 2105	23,914,000
13,788,221	13,364,000	State Gasoline Tax Section 2106	13,471,000
32,043,256	30,967,000	State Gasoline Tax Section 2107	32,135,000
49,660	50,000	Lease and Rental Fees	50,000
37,094	-	Reimbursement from Other Agencies	-
2,336,846	3,000,000	Surface Transportation Program (STP)	5,000,000
579,641	500,000	Interest	500,000
115,278,423	110,637,439	**Total Revenue**	114,143,000
EXPENDITURES		**APPROPRIATIONS**	
2,371,148	2,253,000	General Services	2,794,133
358,847	273,000	Board of Public Works	286,803
478,321	532,000	Bureau of Contract Administration	524,377
3,583,664	2,552,000	Bureau of Engineering	4,247,944
7,495,930	7,370,000	Bureau of Street Lighting	7,304,266
52,799,236	36,678,000	Bureau of Street Services	42,926,296
4,011,740	2,099,000	Transportation	3,882,073
-	2,630,000	Petroleum Products	2,630,032
		Special Purpose Fund Appropriations:	
956,707	983,000	Street Lighting General Benefit	-
5,524,704	2,046,000	CTIEP - Physical Plant	-
35,184,687	52,105,150	Reimbursement of General Fund Costs	49,547,076
112,764,984	109,521,150	**Total Appropriations**	114,143,000
2,513,439	1,116,289	**Ending Balance, June 30**	-
		TOTAL SPECIAL GAS TAX IMPROVEMENT FUNDS	
2,513,439	1,116,289	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
56,631,509	49,892,799	Cash Balance, July 1	40,371,105
		Less:	
-	-	Prior Years' Unexpended Appropriations	33,758,889
56,631,509	49,892,799	Balance Available, July 1	6,612,216
400,000	-	General Fund	-
632,223	1,507,000	Program Income	1,000,000
701,387	-	Reimbursement from Other Agencies	-
18,300	10,000	Relocation Services Provider Fee	-
1,558,208	1,200,000	Interest	1,328,000
59,941,627	52,609,799	**Total Revenue**	8,940,216
EXPENDITURES		**APPROPRIATIONS**	
776,925	337,000	Community Investment	-
1,552,366	840,000	Housing	2,219,673
		Special Purpose Fund Appropriations:	
182,971	-	ADU Accelerator Program	-
2,986,000	10,420,000	Accessible Housing Fund	-
2,607,042	-	Homeless Prevention & Eviction Defense Program	-
135,475	-	Miscellaneous	-
1,000,000	-	Transfer of Floor Area Ratio Public Benefits Trust Fund	-
-	-	Unallocated	5,433,129
808,049	641,694	Reimbursement of General Fund Costs	1,287,414
10,048,828	12,238,694	**Total Appropriations**	8,940,216
49,892,799	40,371,105	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
28,581,384	47,244,688	Cash Balance, July 1	31,130,688
		Less:	
-	-	Prior Years' Unexpended Appropriations	22,629,810
28,581,384	47,244,688	Balance Available, July 1	8,500,878
16,680,737	4,379,000	Damage Claims	-
814,124	730,000	Developer Plan Review Fees	800,000
5,117,210	3,089,000	Reimbursement from Other Agencies	500,000
92,738	2,950,000	Reimbursement from Other Funds	239,203
28,663,683	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
1,036,744	1,398,000	Interest	1,040,000
80,986,620	88,190,688	**Total Revenue**	39,480,081
EXPENDITURES		**APPROPRIATIONS**	
487,504	472,000	General Services	565,331
10,481	-	Information Technology Agency	-
27,053	27,000	Mayor	27,053
73,320	78,000	Personnel	88,545
32,350	33,000	Board of Public Works	34,735
402,754	462,000	Bureau of Contract Administration	310,653
2,969,200	1,418,000	Bureau of Engineering	2,317,864
14,305,121	15,487,000	Bureau of Sanitation	15,019,342
5,793,081	4,815,000	Bureau of Street Services	5,677,194
		Special Purpose Fund Appropriations:	
161,673	9,550,000	CTIEP - Physical Plant	-
95,588	1,852,000	Expense and Equipment	1,049,710
269,403	416,000	Media Tech Center	330,000
535,109	5,083,000	NPDES Permit Compliance	2,348,536
3,490,592	9,491,000	On Call Contractors (Emergency Funds)	8,561,701
147,646	475,000	Operation and Maintenance - TMDL Compliance Projects	180,000
104,647	-	Payment for Sewer Construction Maintenance Fund Loan	-
-	1,000,000	PCB Restitution Remediation	-
2,911,197	5,081,000	Sanitation Contracts	2,969,417
1,925,213	1,320,000	Reimbursement of General Fund Costs	-
33,741,932	57,060,000	**Total Appropriations**	39,480,081
47,244,688	31,130,688	**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 2026-27 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 52nd Program Year (PY) Consolidated Plan, which is authorized from July 1, 2026 through June 30, 2027. 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
30,012,397	26,415,000	Federal Grants	21,479,512
30,012,397	26,415,000	**Total Revenue**	21,479,512
EXPENDITURES		**APPROPRIATIONS**	
111,806	130,000	Aging	-
1,242,551	774,000	Building and Safety	-
110,312	-	City Administrative Officer	122,522
274,182	211,000	City Attorney	82,784
5,585,228	5,910,000	Community Investment	9,729,813
23,029	-	Controller	26,919
84,000	-	Cultural Affairs	-
2,047,119	2,018,000	Economic and Workforce Development	-
1,019,158	-	General Services	-
2,888,052	1,564,000	Housing	3,107,083
23,420	-	Information Technology Agency	-
87,704	-	Personnel	315
208,204	50,000	Bureau of Engineering	-
61,147	846,000	Bureau of Street Lighting	-
492,864	-	Bureau of Street Services	-
		Special Purpose Fund Appropriations:	
531,865	-	Library - Special Fund Appropriation	-
2,327,339	3,399,000	Domestic Violence Shelters	-
19,314	25,000	Environmental Consultant	-
6,525,784	6,009,000	FamilySource Centers-Nonprofit Managed	-
6,349,319	5,479,000	Reimbursement of General Fund Costs	8,410,076
30,012,397	26,415,000	**Total Appropriations**	21,479,512
-	-	**Ending Balance, June 30**	-

The dollar amounts shown reflect combined Actual 2024-25 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 2026-27 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 52nd Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2026 through June 30, 2027. 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
6,145,730	6,634,147	Federal Grants	9,237,420
6,145,730	6,634,147	**Total Revenue**	9,237,420
EXPENDITURES		**APPROPRIATIONS**	
314,963	245,000	City Attorney	411,535
3,420,476	4,106,000	Housing	5,118,156
124,997	178,000	Personnel	80,265
		Special Purpose Fund Appropriations:	
19,000	23,000	Engineering Special Service Fund	23,038
67,205	100,000	Environmental Consultant	115,000
64,601	135,000	Technical Services	212,000
2,134,488	1,847,147	Reimbursement of General Fund Costs	3,277,426
6,145,730	6,634,147	**Total Appropriations**	9,237,420
-	-	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
4,911,173	5,886,364	Cash Balance, July 1	5,278,364
		Less:	
-	-	Prior Years' Unexpended Appropriations	4,196,504
4,911,173	5,886,364	Balance Available, July 1	1,081,860
5,023,574	5,127,000	Mobile Source Air Pollution Fee	5,046,934
196,674	177,000	Interest	162,378
10,131,421	11,190,364	**Total Revenue**	6,291,172
EXPENDITURES		**APPROPRIATIONS**	
-	898,000	General Services	944,456
-	27,000	Mayor	27,053
173,754	610,000	Personnel	498,640
2,025,005	1,986,000	Transportation	2,049,148
		Special Purpose Fund Appropriations:	
76,991	-	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	-
5,760	-	Carshare Bikeshare Professional Services	70,000
-	70,000	Electric Vehicle Charging Infrastructure	-
-	25,000	Single Audit Contract	25,000
1,963,547	2,296,000	Reimbursement of General Fund Costs	2,676,875
4,245,057	5,912,000	**Total Appropriations**	6,291,172
5,886,364	5,278,364	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
37,729,090	28,764,824	Cash Balance, July 1	4,243,460
		Less:	
-	-	Prior Years' Unexpended Appropriations	4,243,460
37,729,090	28,764,824	Balance Available, July 1	-
11,024,106	11,458,000	Hollywood and Highland Lot 745	11,500,000
2,534,007	1,404,000	Lease and Rental Fees	840,000
550,044	550,000	Parking Fees	520,000
3,519,240	11,202,000	Parking Lots	9,500,000
40,279,804	46,723,000	Parking Meters	49,500,000
98,578	102,000	Other Receipts	100,000
1,568,865	1,150,000	Interest	1,200,000
		Less:	
24,622,874	19,544,364	Surplus Transfer to the Reserve Fund	12,214,686
72,680,860	81,809,460	**Total Revenue**	60,945,314
EXPENDITURES		**APPROPRIATIONS**	
5,145	-	General Services	-
114,374	-	Information Technology Agency	-
440,516	358,000	Transportation	394,600
5,490,205	5,491,000	Capital Finance Administration	2,195,898
		Special Purpose Fund Appropriations:	
-	-	Parking Structure Improvements	5,000,000
6,954,547	5,280,000	Capital Equipment Purchases	5,280,000
2,482,510	2,800,000	Collection Services	2,800,000
11,787,221	50,905,000	Contractual Services	29,420,904
415,481	-	Destination Crenshaw	-
1,517,135	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
48,953	-	Miscellaneous Equipment	100,000
1,273	-	Parking Facilities Lease Payments	-
5,727,371	4,617,000	Parking Meter and Off-Street Parking Administration	5,787,007
2,640,391	900,000	Replacement Parts, Tools and Equipment	1,400,000
24,158	-	Travel and Training	-
6,266,756	4,715,000	Reimbursement of General Fund Costs	6,066,905
43,916,036	77,566,000	**Total Appropriations**	60,945,314
28,764,824	4,243,460	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
90,614,009	95,585,000	Airport Revenue Fund	107,338,145
28,614,167	30,907,000	Harbor Revenue Fund	32,826,528
5,941,503	6,951,000	City Employees' Retirement System Revenue Fund	7,585,543
4,245,559	4,356,000	Fire and Police Pensions System Revenue Fund	5,195,908
129,415,238	137,799,000	**Total Revenue**	152,946,124
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
129,415,238	137,799,000	Civilian Pensions - Special Fund Appropriation	152,946,124
129,415,238	137,799,000	**Total Appropriations**	152,946,124
-	-	**Ending Balance, June 30**	-

The 2026-27 contribution reflects a credit from the 2025-26 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 Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
6,605,578	6,631,000	Federal Grants	1,842,060
6,605,578	6,631,000	**Total Revenue**	1,842,060
EXPENDITURES		**APPROPRIATIONS**	
1,283,843	1,227,000	Community Investment	1,103,821
		Special Purpose Fund Appropriations:	
4,686,302	4,686,000	FamilySource Centers-Nonprofit Managed	-
635,433	718,000	Reimbursement of General Fund Costs	738,239
6,605,578	6,631,000	**Total Appropriations**	1,842,060
-	-	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
497,315,223	476,055,856	Cash Balance, July 1	657,045,856
		Less:	
-	-	Prior Years' Unexpended Appropriations	536,691,060
-	-	Restricted Funds	87,289,435
497,315,223	476,055,856	Balance Available, July 1	33,065,361
81,665,821	185,000,000	Additional Revenue Debt	304,202,146
20,416,135	73,830,000	Debt Service Reserves	-
1,566,308	4,016,000	BABS & RZEDB Subsidy Payments	4,988,001
2,331,661	2,900,000	Federal Grants	2,052,972
21,126,025	24,107,000	General Fund	15,232,020
20,228,700	22,036,000	Industrial Waste Quality Surcharge	23,255,134
5,630,606	3,000,000	Revenue from Green Acres Farm	3,000,000
12,297,597	8,897,000	Revenue from Recycled Water Sales	14,000,000
14,491	100,000	Reimbursement from Other Agencies	100,000
-	-	Reimbursement for Recycled Water Projects - O&M	348,000
38,613,538	148,400,000	Reimbursement for Recycled Water Projects - Capital	333,395,758
7,454,039	13,540,000	Reimbursement from Other Funds	12,540,000
199,823	200,000	Repayment of Loans	200,000
721,389,697	927,160,000	Sewer Service Charges	1,019,781,575
30,752,826	34,000,000	Sewerage Disposal Contracts: O&M Charges	39,000,000
10,087,802	4,000,000	Sewerage Disposal Contracts: Capital Contribution	6,000,000
13,440,491	13,000,000	Sewerage Facilities Charge	13,000,000
-	3,000,000	State Grants	-
43,048,331	3,631,000	Other Receipts	3,471,000
20,433,442	12,000,000	Interest	12,000,000
1,548,012,556	1,958,872,856	**Total Revenue**	1,839,631,967

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2024-25	Estimated Expenditures 2025-26		Total Budget 2026-27
EXPENDITURES		**APPROPRIATIONS**	
Fund 760		**Sewer Operations & Maintenance Fund (Sch. 14)**	
319,284	335,000	City Administrative Officer	351,933
793,839	811,000	City Attorney	851,509
36,886	39,000	City Clerk	38,030
58,429	60,000	Emergency Management	66,377
16	-	Finance	-
6,182,947	4,924,000	General Services	5,957,829
822,995	156,000	Information Technology Agency	153,912
27,053	-	Mayor	27,053
1,973,818	2,297,000	Personnel	2,700,631
2,132,953	2,664,000	Police	2,393,863
2,197,471	2,309,000	Board of Public Works	2,431,387
148,767,520	161,455,000	Bureau of Sanitation	186,191,976
-	48,000	Transportation	225,500
706,329	706,000	Capital Finance Administration	706,268
480,000	480,000	General City Purposes	480,000
2,182,317	5,370,000	Liability Claims	5,370,072
-	1,382,000	Petroleum Products	1,381,955
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
3,786,060	2,088,000	General Services Expense and Equipment	2,185,839
-	-	Insurance Reserve	5,000,000
-	-	Operations and Maintenance Reserve	75,644,005
129,280,749	151,427,000	PW-Sanitation Expense and Equipment	221,938,709
30,844,805	31,865,000	Sanitation-Project Related	26,531,000
23,181	250,000	Sewer Connect Fin Assist Prgm	250,000
24,675	500,000	Sewer Service Charge Refunds	500,000
36,674,228	52,158,000	Utilities	52,157,787
69,169,548	89,884,000	Reimbursement of General Fund Costs	97,684,502
439,465,903	514,189,000	**Subtotal**	694,200,937

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2024-25	Estimated Expenditures 2025-26		Total Budget 2026-27
Fund 761		**Sewer Capital Fund (Sch. 14)**	
530,225	547,000	City Administrative Officer	596,032
627,910	389,000	City Attorney	408,956
219,294	260,000	Controller	288,649
540,404	511,000	Finance	528,695
1,231,279	1,193,000	General Services	1,362,066
472,791	515,000	Personnel	515,850
1,213,137	1,378,000	Board of Public Works	1,475,594
10,556,537	10,922,000	Bureau of Contract Administration	14,619,010
44,644,055	46,700,000	Bureau of Engineering	55,540,278
5,606,923	5,727,000	Bureau of Sanitation	7,316,944
1,237	218,000	Bureau of Street Lighting	264,212
243,217	204,000	Transportation	930,526
1,816,275	1,816,000	Capital Finance Administration	1,816,119
		Special Purpose Fund Appropriations:	
252,859,935	398,833,000	CTIEP - Clean Water	710,542,000
2,057,750	3,000,000	Bond Issuance Costs	3,000,000
1,493,797	12,569,000	General Services Expense and Equipment	18,750,000
-	296,000	Insurance and Bonds Premium Fund	304,810
-	-	Insurance Reserve	5,000,000
11,500,000	2,000,000	Interest-Commercial Paper	6,666,667
8,141	78,000	PW-Contract Admin-Expense and Equipment	80,451
1,480,796	1,657,000	PW-Engineering Expense and Equipment	1,720,175
1,576,332	6,115,000	PW-Sanitation Expense and Equipment	10,470,348
13,605,483	-	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
37,656,783	40,006,000	Reimbursement of General Fund Costs	49,277,768
392,942,301	538,014,000	**Subtotal**	894,555,150
Fund W1A		**WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
-	10,468,000	Interest Expense	9,838,938
-	10,468,000	**Subtotal**	9,838,938
Fund W1B		**WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
-	8,410,000	Interest Expense	7,732,857
-	3,855,000	Principal	5,160,000
-	12,265,000	**Subtotal**	12,892,857

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2024-25	Estimated Expenditures 2025-26		Total Budget 2026-27
Fund W1C		**WSRB Series 2025-C Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
-	19,838,000	Interest Expense	16,919,750
-	34,545,000	Principal	55,440,000
-	54,383,000	**Subtotal**	72,359,750
Fund W1D		**WSRB Series 2025-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
-	25,274,000	Interest Expense	25,623,750
-	5,970,000	Principal	17,360,000
-	31,244,000	**Subtotal**	42,983,750
Fund W56		**WSRB Debt Service Reserve Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
16,160,925	-	Transfer to Escrow Agent	-
16,160,925	-	**Subtotal**	-
Fund W59		**WSRB Series 2010-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
10,136,005	-	Interest Expense	-
10,136,005	-	**Subtotal**	-
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 W78		**WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
10,531,380	-	Interest Expense	-
14,871,346	-	Principal	-
25,402,726	-	**Subtotal**	-
Fund W79		**WSRB Series 2013-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
6,877,424	-	Interest Expense	-
6,877,424	-	**Subtotal**	-
Fund W80		**WSRB Series 2013-B Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
2,279,253	-	Interest Expense	-
2,279,253	-	**Subtotal**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2024-25	Estimated Expenditures 2025-26		Total Budget 2026-27
Fund W81		**WSRB Series 2015-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
8,969,650	-	Interest Expense	-
8,969,650	-	**Subtotal**	-
Fund W82		**WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
2,058,750	-	Interest Expense	-
2,058,750	-	**Subtotal**	-
Fund W83		**WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
5,041,750	-	Interest Expense	-
5,041,750	-	**Subtotal**	-
Fund W84		**WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
3,586,000	-	Interest Expense	-
16,305,000	-	Principal	-
19,891,000	-	**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	3,831,438
-	11,580,000	Principal	3,975,000
4,410,438	15,990,000	**Subtotal**	7,806,438
Fund W88		**WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
3,552,688	3,403,000	Interest Expense	3,243,989
4,915,000	5,060,000	Principal	5,220,000
8,467,688	8,463,000	**Subtotal**	8,463,989
Fund W89		**WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
10,658,750	10,582,000	Interest Expense	10,502,000
1,530,000	1,605,000	Principal	1,685,000
12,188,750	12,187,000	**Subtotal**	12,187,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2024-25	Estimated Expenditures 2025-26		Total Budget 2026-27
Fund W90		**WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
6,953,400	5,307,000	Interest Expense	3,613,200
32,920,000	34,160,000	Principal	35,630,000
39,873,400	39,467,000	**Subtotal**	39,243,200
Fund W92		**WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
253,268	3,304,000	Interest Expense	4,000,000
253,268	3,304,000	**Subtotal**	4,000,000
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:	
14,612,250	12,648,000	Interest Expense	11,369,750
39,285,000	25,565,000	Principal	6,090,000
53,897,250	38,213,000	**Subtotal**	17,459,750
1,071,956,700	1,301,827,000	**Total Appropriations**	1,839,631,967
476,055,856	657,045,856	**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. This also includes a minimum cash balance for 2026-27 O&M and a 50% cash reserve for 2026-27 CIEP (C.F. 10-1947).
**In 2025-26, the General Fund completed payment to the SCM Fund for the overallocation of related costs for the period that covered Fiscal Year (FY) 2023-24. In 2026-27, the General Fund will complete payment to the SCM Fund for the overallocation of related costs for the period that covered FY 2024-25.
***Capital related expenditures, including capital salaries, may be made from the Sewer Capital Fund, Reimbursement Tracking Fund, Commercial Paper Funds, from any Series of Wastewater System Revenue Bonds Construction Fund, WIFIA Construction Fund, or 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
16,449,372	16,174,146	Cash Balance, July 1	16,151,146
		Less:	
-	-	Prior Years' Unexpended Appropriations	16,151,146
16,449,372	16,174,146	Balance Available, July 1	-
2,487,168	3,177,000	Dwelling Unit Construction Tax	2,700,000
18,936,540	19,351,146	**Total Revenue**	2,700,000
EXPENDITURES		**APPROPRIATIONS**	
-	500,000	Cultural Affairs	-
275,827	-	General Services	-
		Special Purpose Fund Appropriations:	
2,486,567	2,700,000	CTIEP - Municipal Facilities	2,700,000
2,762,394	3,200,000	**Total Appropriations**	2,700,000
16,174,146	16,151,146	**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 2026-27, 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
25,562,314	23,959,380	Cash Balance, July 1	24,102,380
		Less:	
-	-	Customer Deposits and Other Liabilities	7,203,261
-	-	LACC Private Operator Reserve	9,129,803
25,562,314	23,959,380	Balance Available, July 1	7,769,316
2,280,079	6,390,000	Convention Revenues	1,494,546
35,687,228	30,738,000	LACC Private Operator Receipts	30,759,603
63,529,621	61,087,380	**Total Revenue**	40,023,465
EXPENDITURES		**APPROPRIATIONS**	
871,863	1,176,000	City Tourism	1,494,546
		Special Purpose Fund Appropriations:	
32,640,879	29,618,000	LACC Private Operator Account	32,254,149
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	117,000	LACC Private Operator Reserve	-
1,057,499	1,074,000	Reimbursement of General Fund Costs	1,274,770
39,570,241	36,985,000	**Total Appropriations**	40,023,465
23,959,380	24,102,380	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
2,651,902	-	Cash Balance, July 1	777,400
2,651,902	-	Balance Available, July 1	777,400
55,649,127	56,477,400	One-Half Cent Sales Tax	57,606,948
58,301,029	56,477,400	**Total Revenue**	58,384,348
EXPENDITURES		**APPROPRIATIONS**	
6,000,000	6,000,000	Fire	6,000,000
52,301,029	49,700,000	Police	52,384,348
58,301,029	55,700,000	**Total Appropriations**	58,384,348
-	777,400	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
846,984	615,488	Cash Balance, July 1	240,488
		Less:	
-	-	Prior Years' Unexpended Appropriations	202,000
846,984	615,488	Balance Available, July 1	38,488
3,621,802	3,409,000	General Fund	3,828,874
114,144	64,000	Other Receipts	-
4,582,930	4,088,488	**Total Revenue**	3,867,362
EXPENDITURES		**APPROPRIATIONS**	
3,301	3,000	General Services	-
3,605	-	Information Technology Agency	-
3,913,560	3,766,000	Neighborhood Empowerment	3,582,807
		Special Purpose Fund Appropriations:	
32,385	51,000	Congress/Budget Advocacy Account	-
14,591	28,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	284,555
3,967,442	3,848,000	**Total Appropriations**	3,867,362
615,488	240,488	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
5,976,453	7,171,073	Cash Balance, July 1	6,118,073
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,766,352
5,976,453	7,171,073	Balance Available, July 1	2,351,721
203,033	100,000	Damage Claims	200,000
-	-	General Fund	180,000
157,092	215,000	Maintenance Agreement Receipts	200,000
12,236,560	12,023,000	Permits and Fees	11,600,000
45,072,772	45,000,000	Assessments	45,000,000
6,723	-	Other Financing Sources	-
2,865,781	1,945,000	Other Receipts	1,681,000
66,518,414	66,454,073	**Total Revenue**	61,212,721
EXPENDITURES		**APPROPRIATIONS**	
40,468	40,000	Finance	42,316
1,092,682	896,000	General Services	957,623
42,526	10,000	Information Technology Agency	11,897
316,293	-	Mayor	-
125,763	134,000	Personnel	145,286
269,812	287,000	Board of Public Works	306,510
30,313	3,000	Bureau of Contract Administration	72,616
-	93,000	Bureau of Engineering	1,807
34,817,830	31,474,000	Bureau of Street Lighting	33,611,624
7,635,562	7,636,000	Capital Finance Administration	7,635,562
		Special Purpose Fund Appropriations:	
57,748	-	Assessment District Analysis	-
-	425,000	Cartegraph/Open Gov Software System	425,000
-	-	Digital Inclusion	180,000
9,926,314	12,972,000	Energy	12,969,843
217,735	218,000	Energy Conservation Assistance Loan Repayment	217,735
4,862	-	Main Street Lighting Improvement Unit1	-
575,100	-	NASA Grant PEACE for EEJ	-
-	10,000	Official Notices	10,000
-	1,600,000	Solar Lighting	-
3,998,035	4,481,000	Street Lighting Improvements and Supplies	4,481,000
196,298	57,000	Reimbursement of General Fund Costs	143,902
59,347,341	60,336,000	**Total Appropriations**	61,212,721
7,171,073	6,118,073	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
34,808,473	34,453,967	Cash Balance, July 1	32,852,967
		Less:	
-	-	Prior Years' Unexpended Appropriations	31,151,801
34,808,473	34,453,967	Balance Available, July 1	1,701,166
412,442	391,000	Franchise Fee	379,000
4,550,813	4,044,000	PEG Access Capital Franchise Fee	3,923,000
180,603	110,000	Other Receipts	100,000
125,777	104,000	Interest	112,000
40,078,108	39,102,967	**Total Revenue**	6,215,166
EXPENDITURES		**APPROPRIATIONS**	
48,327	-	General Services	-
1,586,008	1,664,000	Information Technology Agency	1,772,898
29,005	2,000	Bureau of Engineering	-
105,735	65,000	Leasing	-
		Special Purpose Fund Appropriations:	
100,000	-	Engineering Special Service Fund	-
505,000	505,000	Grants to Citywide Access Corporation	505,000
2,057,315	2,305,000	L.A. Cityview 35 Operations	2,811,524
65,061	-	PEG Access Capital Costs	-
1,127,690	1,709,000	Reimbursement of General Fund Costs	1,125,744
5,624,141	6,250,000	**Total Appropriations**	6,215,166
34,453,967	32,852,967	**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 Community Investment Department, an Area Agency on Aging. The Community Investment Department administers funds received from the Older Americans Act Title III/V/VII/IIIE by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Community Investment Department. 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
2,910,640	3,364,000	Older Americans Act Grant	3,424,327
2,910,640	3,364,000	**Total Revenue**	3,424,327
EXPENDITURES		**APPROPRIATIONS**	
2,910,640	3,364,000	Aging	-
-	-	Community Investment	3,424,327
2,910,640	3,364,000	**Total Appropriations**	3,424,327
-	-	**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 2026-27 Federal and State allocations.

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
9,636,614	14,666,000	Workforce Innovation and Opportunity Act Grant	18,102,685
9,636,614	14,666,000	**Total Revenue**	18,102,685
EXPENDITURES		**APPROPRIATIONS**	
57,366	46,000	City Attorney	290,332
230,983	-	Community Investment	12,335,942
38,295	44,000	Controller	59,531
8,355,790	10,883,000	Economic and Workforce Development	-
366,742	73,000	Mayor	73,447
244,436	409,000	Personnel	388,964
		Special Purpose Fund Appropriations:	
343,002	3,211,000	Reimbursement of General Fund Costs	4,954,469
9,636,614	14,666,000	**Total Appropriations**	18,102,685
-	-	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
42,395,899	45,353,724	Cash Balance, July 1	46,106,724
		Less:	
-	-	Prior Years' Unexpended Appropriations	5,302,628
-	-	Utility Maintenance Program (Escrow Account)	600,726
42,395,899	45,353,724	Balance Available, July 1	40,203,370
3,433	3,000	Code Enforcement Fees	2,000
931,127	900,000	Relocation Services Provider Fee	900,000
22,362,049	22,300,000	Rental Registration Fees	22,300,000
8,543	8,000	Other Receipts	8,300
1,265,564	1,200,000	Interest	1,400,000
66,966,615	69,764,724	**Total Revenue**	64,813,670
EXPENDITURES		**APPROPRIATIONS**	
63,655	93,000	City Administrative Officer	97,911
387,433	393,000	City Attorney	416,194
24,158	28,000	Controller	28,236
79	110,000	Finance	110,000
170,410	-	General Services	-
10,069,770	10,400,000	Housing	13,251,775
3,917	-	Information Technology Agency	-
153,653	216,000	Personnel	186,805
		Special Purpose Fund Appropriations:	
1,357,362	940,000	Contract Programming - Systems Upgrades	1,183,891
8,000	9,000	Engineering Special Service Fund	8,639
426,294	600,000	Fair Housing	455,000
274,366	300,000	Revenue Management System	300,000
4,506	11,000	Hearing Officer Contract	12,971
891,190	3,000,000	Relocation Services Provider Fee	3,000,000
9,375	50,000	Rent and Code Outreach Program	150,000
-	-	Rent Information Management System	210,000
27,000	190,000	Rent Stabilization Fee Study	-
256,517	38,000	Service Delivery	37,500
4,327	36,000	Translation Services	36,582
-	-	Unallocated	37,366,788
7,480,879	7,244,000	Reimbursement of General Fund Costs	7,961,378
21,612,891	23,658,000	**Total Appropriations**	64,813,670
45,353,724	46,106,724	**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 2026.

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
18,944,440	14,892,990	Cash Balance, July 1	5,658,990
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,455,779
18,944,440	14,892,990	Balance Available, July 1	2,203,211
26,370,000	24,230,000	General Fund	24,115,000
306,911	486,000	One Percent for the Arts	522,286
632,218	2,948,000	Reimbursement from Other Funds	2,074,547
487,043	411,000	Interest	500,000
46,740,612	42,967,990	**Total Revenue**	29,415,044
EXPENDITURES		**APPROPRIATIONS**	
50,000	50,000	Council	-
17,701,713	20,181,000	Cultural Affairs	20,746,022
615,910	726,000	General Services	250,000
146,625	-	Information Technology Agency	-
134,255	144,000	Personnel	153,904
1,026,862	1,189,000	Police	1,188,802
100,000	100,000	Board of Public Works	46,418
300,000	220,000	General City Purposes	220,000
		Special Purpose Fund Appropriations:	
-	200,000	Capital Improvement Exp Prog	-
250,000	-	Cultural Affairs Department Trust	-
285,000	325,000	El Pueblo Fund	325,000
279,130	200,000	Landscaping and Miscellaneous Maintenance	450,000
8,600	-	Mural Project Implementation	-
436,592	69,000	Others (Prop K Maintenance)	74,547
22,384	15,000	Solid Waste Resources Revenue Fund	15,000
10,490,551	13,890,000	Reimbursement of General Fund Costs	5,945,351
31,847,622	37,309,000	**Total Appropriations**	29,415,044
14,892,990	5,658,990	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
25,062,323	25,801,238	Cash Balance, July 1	25,467,238
		Less:	
-	-	Prior Years' Unexpended Appropriations	25,016,744
25,062,323	25,801,238	Balance Available, July 1	450,494
1,965,100	1,800,000	Arts Development Fee	1,800,000
748,760	700,000	Interest	700,000
27,776,183	28,301,238	**Total Revenue**	2,950,494
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
-	515,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	547,807
1,974,945	2,319,000	Arts Projects	2,402,687
1,974,945	2,834,000	**Total Appropriations**	2,950,494
25,801,238	25,467,238	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
317,080,429	346,127,066	Cash Balance, July 1	242,940,066
		Less:	
-	-	Prior Years' Unexpended Appropriations	182,364,677
317,080,429	346,127,066	Balance Available, July 1	60,575,389
4,405,492	9,614,000	County Grants	7,163,577
1,251,150	2,754,000	Farebox Revenue	2,968,492
20,312,158	3,216,000	Federal Grants	5,798,863
3,100	3,000	Lease and Rental Fees	3,100
98,817,871	100,955,000	Proposition A Local Transit Tax	100,431,489
73,183,660	68,000,000	Reimbursement from Other Agencies	67,257,528
5,530,000	1,920,000	Reimbursement from Other Funds	2,000,000
36,003,142	7,233,000	State Grants	6,000,000
848,566	933,000	Other Receipts	1,686,363
9,627,245	9,300,000	Interest	9,471,166
567,062,813	550,055,066	**Total Revenue**	263,355,967
EXPENDITURES		**APPROPRIATIONS**	
456,121	529,000	Aging	-
-	-	Community Investment	542,424
89,391	122,000	Controller	148,773
81,846	80,000	Council	80,136
165,073	1,411,000	General Services	-
145,435	156,000	Personnel	166,965
3,108	3,000	Bureau of Contract Administration	154,691
45,432	66,000	Bureau of Street Lighting	-
1,829,953	2,052,000	Bureau of Street Services	2,107,627
5,605,816	5,851,000	Transportation	6,796,441
		Special Purpose Fund Appropriations:	
		City Transit Service	
1,927,401	1,869,000	Marketing City Transit Program	1,979,145
99,410,119	220,906,000	Transit Operations	212,269,625
26,310,129	5,156,000	Transit Operations - ARPA	-
8,014,902	-	Transit Operations Expansion	-
17,867,501	361,000	Transit Operations - CRRSAA	-
158,226	178,000	Transit Sign Production and Installation	213,842
740,127	903,000	Transit Store	-
-	-	Transit Store and Paratransit Program	4,235,459
		Specialized Transit	

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
		Specialized Transit	
43,871	19,000	6th Street/Arts District Metro Station	-
4,311,224	-	Bikeshare Operations and Maintenance	1,837,546
958,972	1,500,000	Cityride Fare Card	1,200,000
1,338,279	1,497,000	Paratransit Program Coordinator Services	-
3,723,459	3,708,000	Senior Cityride Program	3,708,000
730,846	1,010,000	Senior/Youth Transportation Charter Bus Program	1,300,000
500,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
		Transit Capital	
34,104	-	Bus Facility Purchase Program	-
-	187,000	Commuter Express - Fleet Replacement	-
-	2,000,000	Consultant Services for Electrification	-
12,013,782	-	Electric Bus Yard Acquisition	-
11,023,117	18,674,000	Facility Upgrades for Electrification	-
-	2,040,000	Harbor City Zero Emission Bus Yard Development	-
-	15,000	Inspection Travel Fleet Rep Procurement	-
5,358,683	2,016,000	Smart Technology for DASH and Commuter Express Buses	4,952,252
6,736,202	-	Southern California Rapid Transit	-
52,655	150,000	Third Party Inspections for Transit Capital	150,000
22,163	11,000	Vision Zero Bus Stop Security Lighting	-
-	4,564,000	Zero Emission Bus Purchase	-
		Transit Facilities	
311,374	393,000	Facility Lease	69,000
-	3,830,000	Transit Facility State of Good Repair	-
2,643,018	2,888,000	Transit Facility Security and Maintenance	4,497,648
		Support Programs	
-	3,669,000	Bus Driver Safety Risk Mitigation	2,985,800
-	272,000	FTA CARES COVID-19 Recovery Funds	-
-	3,000,000	Matching Funds - Measure R Projects/LRPT/30-10	-
37,270	-	Memberships and Subscriptions	-
3,394	1,000	Office Supplies	-
127,847	400,000	Technology and Communications Equipment	-
276,282	400,000	Transit Bus Communications	400,000
-	2,000,000	Transit Bus Security Services	1,709,976
-	2,000,000	Transit Operations Consultant	1,450,000
49,876	50,000	Travel and Training	-
7,788,749	10,678,000	Reimbursement of General Fund Costs	9,900,617
220,935,747	307,115,000	**Total Appropriations**	263,355,967
346,127,066	242,940,066	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
61,297,991	62,919,418	Cash Balance, July 1	53,909,397
		Less:	
-	-	Prior Years' Unexpended Appropriations	21,171,104
61,297,991	62,919,418	Balance Available, July 1	32,738,293
933,355	500,000	Construction Traffic Management Fee	900,000
7,625,164	8,283,000	Metro Rail Projects Reimbursement	14,642,666
88,565,613	84,309,000	Proposition C Local Transit Tax	83,305,277
-	-	Reimbursement from Other Agencies	2,405,612
6,602,714	7,863,000	Reimbursement from Other Funds	10,273,605
11,460	283,000	Other Receipts	15,000
2,829,900	1,918,000	Interest	1,953,300
167,866,197	166,075,418	**Total Revenue**	146,233,753
EXPENDITURES		**APPROPRIATIONS**	
95,096	101,000	City Administrative Officer	105,623
257,313	265,000	City Attorney	278,897
729,233	683,000	General Services	749,349
241,461	141,000	Mayor	141,363
387,291	411,000	Personnel	442,592
173,167	191,000	Board of Public Works	202,145
2,201,177	2,721,000	Bureau of Contract Administration	4,128,136
8,417,731	9,896,000	Bureau of Engineering	12,577,195
2,292,118	2,704,000	Bureau of Street Lighting	3,422,653
7,098,369	14,530,000	Bureau of Street Services	15,642,294
44,810,569	36,891,000	Transportation	38,859,712
30,000	30,000	General City Purposes	30,000
		Special Purpose Fund Appropriations:	
		Other Special Purpose Fund Appropriations	
-	-	CTIEP - Physical Plant	255,046
-	-	Open Streets Program	2,435,225
586,634	150,000	Street Design Manual	900,000
		Transportation Demand Management System	
352,635	-	Bicycle Path Maintenance	-
108,045	150,000	Bicycle Plan/Program - Other	-
100,000	-	L. A. Neighborhood Initiative	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
		Transit Infrastructure and Capital	
890,000	378,000	Expo Bike Path Phase II Northvale Segment	-
819,555	1,026,000	Paint and Sign Maintenance	-
2,200,585	571,000	Traffic Signal Supplies	-
		Support Programs	
-	-	Field Operations Training, Licenses, and Equipment	563,000
-	-	Paint and Sign Maintenance Support - Overtime	1,700,000
-	1,000	Technology and Communications Equipment	-
-	-	Transportation Grant Fund Capital Stabilization	4,600,000
12,951	16,000	Travel and Training	-
33,142,849	41,310,021	Reimbursement of General Fund Costs	59,200,523
104,946,779	112,166,021	**Total Appropriations**	146,233,753
62,919,418	53,909,397	**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, 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
3,675,344	4,743,001	Cash Balance, July 1	5,408,001
3,675,344	4,743,001	Balance Available, July 1	5,408,001
3,391,468	3,898,000	Other Receipts	3,700,000
124,618	110,000	Interest	120,000
7,191,430	8,751,001	**Total Revenue**	9,228,001
EXPENDITURES		**APPROPRIATIONS**	
465,369	-	General Services	-
1,983,060	2,886,000	Personnel	3,094,367
-	457,000	Petroleum Products	700,000
		Special Purpose Fund Appropriations:	
-	-	Reserve	5,433,634
2,448,429	3,343,000	**Total Appropriations**	9,228,001
4,743,001	5,408,001	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
151,467	-	2019-20 CalVIP Grant Fund (Sch. 29)	-
6,270	-	2023 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	-
91,445	-	2025 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	-
203,277	-	2022-23 CALVIP COHORT IV GRANT F (Sch. 29)	-
63,140	-	FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sc	-
32,266	-	Affordable Housing and Sustainable Communities (Sch. 29)	-
4,804	-	AMERICAN RESCUE PLAN ACT FUND (Sch. 29)	-
137,268	553,000	Animal Sterilization Fund (Sch. 29)	553,221
209,659	-	Animal Welfare Trust Fund (Sch. 29)	-
412,004	647,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
369,193	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-
42,698	27,000	ATSAC Trust Fund (Sch. 29)	-
117,719	-	Bicycle Plan Trust Fund (Sch. 29)	-
943,410	1,139,000	Bridge Improvement Program Cash (Sch. 29)	-
-	310,000	Bridge Improvement Program Fund (Sch. 29)	-
99,680	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
8,941,462	1,677,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
1,114,434	1,041,000	Business Improvement Trust Fund (Sch. 29)	1,079,259
1,997,012	3,348,000	CA For All Youth Jobs Corps Grant - Cycle 2 (Sch. 29)	-
629,961	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
390,441	596,000	CASp Certification and Training Fund (Sch. 29)	697,921
747,724	1,317,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
3,661,189	742,000	City Attorney Consumer Protection Fund (Sch. 29)	4,575,343
3,588,352	3,703,000	City Attorney Grants Fund (Sch. 29)	-
-	267,000	Climate Equity Fund (Sch. 29)	-
1,002,910	1,853,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,437,841
400,000	400,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
145,540	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
118,663	119,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
50,000	50,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
150,000	150,000	Council District 6 Real Property Trust Fund (Sch. 29)	-
1,271,084	-	Council District 8 Real Property Trust Fund (Sch. 29)	-
487,000	487,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
250,000	-	Council District 14 Real Property Trust Fund (Sch. 29)	-
650,728	500,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
2,225,504	1,476,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	681,670
1,364	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
9,930	-	Cultural Affairs Grant Fund (Sch. 29)	-
1,477,643	1,651,000	Deferred Compensation Plan Trust Fund (Sch. 29)	1,934,076
4,084,712	6,909,000	Department of Transportation Trust Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
717,176	1,914,000	Digital Inclusion Fund (Sch. 29)	-
27,797	-	DOL Community Projects Earmarks (Sch. 29)	-
239,712	291,000	DOT Expedited Fee Trust Fund (Sch. 29)	941,158
300,000	-	Development Services Trust Fund (Sch. 29)	-
593,235	667,000	Economic Development Trust Fund (Sch. 29)	677,930
77,683	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
155,457	387,000	FUNDS FOR OTHER AGING GRANTS & MISC. PROGRAMS (Sch. 29)	-
117,600	-	Emergency Operations Fund (Sch. 29)	-
3,093,380	195,000	Engineering Special Service Fund (Sch. 29)	-
64,601	124,000	Environmental Affairs Trust Fund (Sch. 29)	-
68	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
162,334	128,000	Federal Emergency Shelter Grant Fund (Sch. 29)	521,406
1,743,793	-	Fire Department Grant Fund (Sch. 29)	-
18,929	-	Fire Department Special Training Fund (Sch. 29)	-
74,673	-	Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29)	-
15,362	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
1,406,887	1,501,000	Foreclosure Registry Program Fund (Sch. 29)	1,896,597
66,045	-	Fund for Senior Services (Sch. 29)	-
8,426	-	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
761,522	211,000	FY20 STC Fund (Sch. 29)	-
78,152	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
307,162	49,000	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
6,781	38,000	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
24,253	-	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
53,136	-	FY 2022 State Homeland Security Program Grant Fund (Sch. 29)	-
1,734,796	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
21,412	-	FY22 IMPROVING CRIMINAL JUSTICE RESPONSES GRANT (Sch. 29)	-
907,679	138,000	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
1,313,295	-	FY 2023 UASI Homeland Security Grant Fund (Sch. 29)	-
13,144,393	-	HHAP-4 (Sch. 29)	-
99,696	-	HCID General Fund Program (Sch. 29)	-
2,051,514	1,471,000	General Fund- Various Programs Fund (Sch. 29)	-
842,561	2,048,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
1,083,674	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
64,056	39,000	HICAP Fund (Sch. 29)	-
25,000	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
440,031	906,000	HOME-ARP (Sch. 29)	831,252
90,428	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
3,902,445	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
448,180	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
-	12,871,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
3,629,741	3,874,000	Housing Impact Trust Fund (Sch. 29)	2,904,209
2,121,749	1,917,000	Housing Production Revolving Fund (Sch. 29)	1,220,897
100,273	-	Housing Small Grants & Awards Fund (Sch. 29)	-
833,463	259,000	Innovation Fund (Sch. 29)	142,376

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
1,450	-	Irs Sec501 Employee Benef Trus (Sch. 29)	-
-	6,357,000	Just Cause Enforcement Fee Trust Fund (Sch. 29)	9,601,215
393	-	LA County Department of Probation Grants (Sch. 29)	-
2,036	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
218,213	-	LA County LA RISE Measure H Fund (Sch. 29)	-
48,408	21,000	LA County Project Invest Fund (Sch. 29)	-
3,276	-	LA County Systems Involved Youth Fund (Sch. 29)	-
10,904	14,000	LA County WIOA Fund (Sch. 29)	-
54,564	-	Landfill Closure & Postclosure Fund (Sch. 29)	-
76,911	-	Lead Grant 12 Fund (Sch. 29)	-
100,285	-	Library Trust Fund (Sch. 29)	-
120,194	127,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	254,219
6,836,497	7,102,000	Low and Moderate Income Housing Fund (Sch. 29)	8,108,996
25,897	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
-	-	Measure A - Local Solutions Fund (Sch. 29)	54,725,376
10,845,688	-	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
41,262,088	19,281,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
596,624	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
-	295,000	MICLA Lease Series 2025 Construction Fund (Sch. 29)	-
17,475	-	Motion Picture Coordination Fund (Sch. 29)	-
18,509	-	Narcotics Analysis Laboratory (Sch. 29)	-
4,200	10,000	Neighborhood Council Fund (Sch. 29)	-
14	14,000	Neighborhood Traffic Management Fund (Sch. 29)	-
110,961	1,055,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,210,332
1,347,971	520,000	Opioids Settlement Trust Fund (Sch. 29)	4,890,000
4,158,868	4,487,000	Permit Parking Program Revenue Fund (Sch. 29)	7,867,892
10,270,507	9,000	Police Department Grant Fund (Sch. 29)	-
333,594	-	Police Department Trust Fund (Sch. 29)	-
17,742	70,000	Printing Revolving Fund (Sch. 29)	-
74,418	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
167,981	-	Prop HHH Perm. Supp. Hsg Loan Program Revenue (Sch. 29)	814,438
568,835	-	Proposition K Projects Fund (Sch. 29)	-
160,000	193,000	Public Works Trust Fund (Sch. 29)	-
150	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
1,085	2,000	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 2	-
419,557	302,000	Repair & Demolition Fund (Sch. 29)	309,201
60,646	-	Residential Property Maintenance Fund (Sch. 29)	-
1,453	-	Returning Citizens Hsg Stab. Pilot Proj Fund (Sch. 29)	-
2,083,878	1,509,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	3,626,141
87,999	-	Senior Human Services Program Fund (Sch. 29)	-
5,378,387	6,325,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	7,313,008
40,000	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	-
367,554	-	SOLID WASTE RESOURCES REV BONDS SERIES 2023. (Sch. 29)	-
175,000	-	Special Reward Trust Fund (Sch. 29)	-
111,697	-	Standards and Training for Correc (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
10,348,870	7,348,000	State AB1290 City Fund (Sch. 29)	-
-	3,000	Stormwater Pollution Abatement Fund 513 (Sch. 29)	-
64,369	124,000	Street Banners Revenue Trust Fund (Sch. 29)	132,206
5,642,844	1,207,000	Street Furniture Revenue Fund (Sch. 29)	-
-	651,000	Subventions and Grants (Sch. 29)	-
256,000	1,877,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	1,544,000
15,268	68,000	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
595	15,000	SYEP - Various Sources Fund (Sch. 29)	-
500,000	500,000	Targeted Destination Ambulance Service Fund (Sch. 29)	500,000
371,541	-	Tax and Revenue Anticipation Notes Debt (Sch. 29)	-
153,495	1,286,000	LA County Youth Job Program Fund (Sch. 29)	734,754
356,749	400,000	Traffic Safety Education Program Fund (Sch. 29)	332,216
1,066,931	502,000	Transportation Grants Fund (Sch. 29)	-
192,522	416,000	Transportation Regulation & Enforcement Fund (Sch. 29)	292,081
161,982	412,000	Transportation Review Fee Fund (Sch. 29)	-
432,356	273,000	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
225,779	-	Unified Program Trust Fund (Sch. 29)	-
218,980	50,000	Gang Injunction Curfew Settlement (Sch. 29)	-
246,448	3,000,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
279,038	445,000	Used Oil Collection Trust Fund (Sch. 29)	729,125
-	35,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
1,410,238	144,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	271,513
500,761	494,000	Warner Center Mobility Trust Fund (Sch. 29)	507,612
34,207	128,000	Warner Center Transportation Trust Fund (Sch. 29)	786,152
1,021,199	1,453,000	West LA Transportation Improvement & Mitigation (Sch. 29)	801,158
188,930,584	126,515,000	**Total Revenue**	125,446,791
EXPENDITURES		**APPROPRIATIONS**	
372,761	494,000	Aging	-
-	265,000	Animal Services	272,878
527,786	919,000	Building and Safety	1,020,100
3,464,779	349,000	City Administrative Officer	240,287
8,052,034	4,483,000	City Attorney	3,579,928
982,761	1,111,000	City Clerk	1,079,259
3,601,093	4,019,000	City Planning	4,765,394
1,329,738	3,037,000	Community Investment	1,845,354
16,104	18,000	Controller	18,825
10,791,481	6,387,000	Council	-
390,441	1,116,000	Disability	1,349,808
4,498,249	7,873,000	Economic and Workforce Development	-
73,385	-	El Pueblo de Los Angeles	-
14,695,728	-	Fire	-
21,516,236	-	General Services	-
10,278,980	13,400,000	Housing	17,843,413
953,831	-	Information Technology Agency	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
3,297,850	387,000	Mayor	-
817,652	1,208,000	Personnel	1,283,444
18,864,360	-	Police	-
18,815,944	16,227,000	Board of Public Works	-
37,846	-	Bureau of Contract Administration	-
1,925,399	3,052,000	Bureau of Engineering	-
1,272,972	3,056,000	Bureau of Sanitation	2,527,344
1,380,703	4,904,000	Bureau of Street Lighting	132,206
4,191,453	3,156,000	Bureau of Street Services	-
9,429,111	12,679,000	Transportation	6,262,101
224,171	-	Youth Department	-
250,285	-	Assistance from General Fund	-
-	-	Recreation and Parks - Special Fund Appropriation	238,113
25,349,363	19,500,000	Capital Finance Administration	500,000
1,968,427	-	General City Purposes	58,725,376
		Special Purpose Fund Appropriations:	
19,559,661	18,875,000	Reimbursement of General Fund Costs	23,762,961
188,930,584	126,515,000	**Total Appropriations**	125,446,791
-	-	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
323,949	626,281	Cash Balance, July 1	781,015
323,949	626,281	Balance Available, July 1	781,015
6,112,969	6,420,734	General Fund	6,445,085
6,436,918	7,047,015	**Total Revenue**	7,226,100
EXPENDITURES		**APPROPRIATIONS**	
5,810,637	6,266,000	City Ethics Commission	7,226,100
5,810,637	6,266,000	**Total Appropriations**	7,226,100
626,281	781,015	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
8,678,986	8,938,905	Cash Balance, July 1	-
8,678,986	8,938,905	Balance Available, July 1	-
259,919	291,000	Interest	-
8,938,905	9,229,905	**Total Revenue**	-
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
-	9,229,905	Unallocated	-
-	9,229,905	**Total Appropriations**	-
8,938,905	-	**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 2026.

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
37,947,992	31,040,760	Cash Balance, July 1	21,425,760
37,947,992	31,040,760	Balance Available, July 1	21,425,760
27,543,150	28,700,000	AB 939 Fees	42,405,559
-	253,000	Federal Grants	-
2,753,830	12,725,000	Franchise Fee	1,575,000
-	-	General Fund	18,067,678
22,000	-	Reimbursement from Other Funds	5,699,715
1,080,394	883,000	Interest	400,000
69,347,366	73,601,760	**Total Revenue**	89,573,712
EXPENDITURES		**APPROPRIATIONS**	
57,165	61,000	City Administrative Officer	63,374
500,000	-	City Attorney	-
230	-	General Services	-
700	-	Information Technology Agency	-
-	-	Personnel	4,685
229,777	246,000	Board of Public Works	155,411
19,586,555	23,928,000	Bureau of Sanitation	23,293,908
-	-	General City Purposes	100,000
		Special Purpose Fund Appropriations:	
181,972	100,000	Commercial Recycling Development and Capital Costs	-
-	650,000	Community Benefits	650,000
510,824	5,488,000	Private Sector Recycling Programs	1,930,000
636,560	4,034,000	PW-Sanitation Expense and Equipment	636,600
-	-	Recycling Incentives	58,888,775
783,529	59,000	Solid Waste Resources Revenue Fund (Schedule 2)	62,367
15,819,294	17,610,000	Reimbursement of General Fund Costs	3,788,592
38,306,606	52,176,000	**Total Appropriations**	89,573,712
31,040,760	21,425,760	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
3,946,774	6,992,236	Cash Balance, July 1	6,783,236
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,107,560
3,946,774	6,992,236	Balance Available, July 1	5,675,676
1,000,000	-	General Fund	-
15,037,537	13,339,000	Permit Fees	13,148,000
761,061	4,371,000	State Grants	3,500,000
195,973	178,000	Interest	253,000
20,941,345	24,880,236	**Total Revenue**	22,576,676
EXPENDITURES		**APPROPRIATIONS**	
7,199,627	7,641,000	Cannabis Regulation	8,461,559
1,173,044	1,175,000	City Attorney	891,530
73,770	78,000	City Clerk	76,060
1,019,266	349,000	Finance	368,232
114,030	104,000	General Services	136,000
13,428	-	Information Technology Agency	-
224,189	241,000	Personnel	258,587
194,850	451,000	Police	451,008
181,023	181,000	Capital Finance Administration	181,122
		Special Purpose Fund Appropriations:	
350,425	-	Local Equity Grant Funding	-
420,851	1,262,000	Social Equity Program	-
2,984,606	6,615,000	Reimbursement of General Fund Costs	5,619,787
-	-	Reserve for Future Costs	6,132,791
13,949,109	18,097,000	**Total Appropriations**	22,576,676
6,992,236	6,783,236	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
2,261,335	1,406,014	Cash Balance, July 1	7,014
		Less:	
-	-	Prior Years' Unexpended Appropriations	7,014
2,261,335	1,406,014	Balance Available, July 1	-
175,173	4,107,000	Local Transportation Sales Tax	3,663,045
67,552	92,000	Interest	68,000
2,504,060	5,605,014	**Total Revenue**	3,731,045
EXPENDITURES		**APPROPRIATIONS**	
-	659,000	Transportation	-
		Special Purpose Fund Appropriations:	
-	1,666,000	CTIEP - Physical Plant	1,118,000
-	-	Active Transportation Program	763,045
-	6,000	ATP Cycle I SRTS Bike/Ped Rehabilitation	-
358,485	410,000	Bike Path Maintenance & Refurbishment	1,200,000
-	905,000	Bikeshare Capital Expansion	-
133,090	473,000	Bikeways Program	-
309,900	-	Expo Bike Path Phase II Northvale Segment	650,000
4,156	-	LA River Headwaters Bike Path	-
-	39,000	Los Angeles River Bikeway	-
-	31,000	Open Streets Program	-
38,499	127,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	-
239,525	1,279,000	Sidewalk Repair Contractual Services	-
14,391	3,000	Speed Hump Program	-
1,098,046	5,598,000	**Total Appropriations**	3,731,045
1,406,014	7,014	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
9,303,671	5,132,871	Cash Balance, July 1	2,131,871
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,311,910
9,303,671	5,132,871	Balance Available, July 1	819,961
21,330,979	22,889,000	Planning and Land Use Fees	26,291,845
-	210,000	Reimbursement from Other Funds	114,418
4,345	7,000	Special Services	8,022
469,671	451,000	Interest	438,509
31,108,666	28,689,871	**Total Revenue**	27,672,755
EXPENDITURES		**APPROPRIATIONS**	
110,116	137,000	Building and Safety	149,009
86,370	93,000	City Administrative Officer	99,553
388,799	389,000	City Attorney	417,180
25,272,648	25,500,000	City Planning	26,768,279
5,797	-	General Services	-
24,462	-	Information Technology Agency	-
-	-	Transportation	10,000
		Special Purpose Fund Appropriations:	
87,603	439,000	Reimbursement of General Fund Costs	228,734
25,975,795	26,558,000	**Total Appropriations**	27,672,755
5,132,871	2,131,871	**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.

			Principal	Interest	Bond Requirements
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)			5,915,000	1,354,832	7,269,832
GOB Series 2017A Debt Service Fund (Sch. 36)			4,320,000	1,601,708	5,921,708
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)			4,365,000	120,375	4,485,375
GOB Series 2018-A Debt Service Fund (Sch. 36)			13,815,000	6,518,408	20,333,408
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)			5,765,000	1,016,375	6,781,375
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)			1,765,000	204,493	1,969,493
GOB Series 2021A Debt Service Fund (Sch. 36)			10,600,000	3,761,024	14,361,024
GOB Series 2022A Debt Service Fund (Sch. 36)			19,475,000	15,581,743	35,056,743
GOB Series 2024A Debt Service Fund (Sch. 36)			7,895,000	7,177,637	15,072,637
GOB Series 2026A Debt Service Fund (Sch. 36)			-	4,700,494	4,700,494
			73,915,000	42,037,089	115,952,089
114,551,927	115,168,000	Total Appropriations			115,952,089
-	-	Ending Balance, June 30			-

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
30,172,206	48,750,138	Cash Balance, July 1	48,501,138
30,172,206	48,750,138	Balance Available, July 1	48,501,138
208,407,820	34,734,000	Federal Grants	71,034,000
400,509	1,607,000	State Grants	7,514,000
2,460,624	2,566,000	Interest	2,029,000
241,441,159	87,657,138	**Total Revenue**	129,078,138
EXPENDITURES		**APPROPRIATIONS**	
279,030	457,000	City Administrative Officer	481,223
		Special Purpose Fund Appropriations:	
-	-	Reserve for Pending Reimbursements	85,576,915
192,411,991	38,699,000	Federal Disaster Assistance	43,020,000
192,691,021	39,156,000	**Total Appropriations**	129,078,138
48,750,138	48,501,138	**Ending Balance, June 30**	-

The estimated 2025-26 Federal Disaster Assistance appropriation includes a $9,770,209 loan to the Police Department Grant Fund No. 339 to procure Federal Emergency Management Agency (FEMA) grant reimbursable equipment and services from the Defense Logistics Agency of the United States Department of Defense (C.F. 26-0306). The Los Angeles Police Department (LAPD) will retroactively apply for FEMA reimbursement and immediately repay the loan to the Disaster Assistance Trust Fund upon receipt of FEMA funds.

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
23,917,563	20,504,327	Cash Balance, July 1	32,317,277
		Less:	
-	-	Prior Years' Unexpended Appropriations	2,067,262
23,917,563	20,504,327	Balance Available, July 1	30,250,015
10,839,434	15,795,000	General Fund	12,445,138
5,986,000	-	Reimbursement from Other Agencies	-
-	10,420,000	Affordable Housing Trust Fund (Schedule 6)	-
-	12,000,000	Proposition HHH PSH Loan Program Revenue Fund	-
40,742,997	58,719,327	**Total Revenue**	42,695,153
EXPENDITURES		**APPROPRIATIONS**	
357,766	391,000	City Attorney	578,926
9,728,428	10,448,000	Housing	11,724,878
		Special Purpose Fund Appropriations:	
2,392,194	2,650,000	Chief Architect	4,500,000
1,560,706	1,960,000	Contract Programming - Systems Upgrades	2,677,104
641,481	1,470,000	Court Monitor	1,620,000
812,692	960,000	Outside Auditor	960,000
468,550	594,000	Plaintiff Counsel	893,750
-	-	Relocation Consultant	300,000
-	1,000,000	Retrofit	12,000,000
-	45,000	Technical Contracts	45,000
-	-	Training Video Production	158,400
5,650	41,000	Translation Services	41,250
4,271,203	6,843,050	Reimbursement of General Fund Costs	7,195,845
20,238,670	26,402,050	**Total Appropriations**	42,695,153
20,504,327	32,317,277	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
6,928,369	6,614,274	Cash Balance, July 1	2,995,274
6,928,369	6,614,274	Balance Available, July 1	2,995,274
3,386,342	4,029,000	County Solid Waste Management Fee	3,000,000
-	-	Multi-Family Bulky Item Revenue Fund (Schedule 50)	405,600
-	-	Solid Waste Resources Revenue Fund (Schedule 2)	2,592,000
525,803	450,000	Other Receipts	350,000
170,696	150,000	Interest	100,000
11,011,210	11,243,274	**Total Revenue**	9,442,874
EXPENDITURES		**APPROPRIATIONS**	
2,895,304	3,384,000	Bureau of Sanitation	3,666,751
		Special Purpose Fund Appropriations:	
427,067	3,641,000	PW-Sanitation Expense and Equipment	4,916,958
115,223	149,000	Solid Waste Resources Revenue Fund (Schedule 2)	154,532
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
939,342	1,054,000	Reimbursement of General Fund Costs	684,633
4,396,936	8,248,000	**Total Appropriations**	9,442,874
6,614,274	2,995,274	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
276,080,057	197,758,358	Cash Balance, July 1	105,896,358
276,080,057	197,758,358	Balance Available, July 1	105,896,358
833,222	515,000	Code Enforcement Fees	665,400
25,912,527	26,556,000	Inspection Fees	39,465,996
47,648,131	48,591,000	Permit Fees	74,398,462
59,611,897	74,944,000	Plan Check Fees	73,817,212
1,512,097	1,268,000	Reimbursement from Proprietary Departments	1,165,500
-	8,027,000	Reimbursement from Other Funds	55,618,404
3,049,233	2,984,000	Report Fees	4,226,246
3,394,883	3,036,000	Special Services	3,386,804
8,821,638	9,803,000	Systems Development Surcharge	10,616,346
6,108,165	4,591,000	Other Receipts	6,642,658
9,077,202	4,899,000	Interest	7,027,200
442,049,052	382,972,358	**Total Revenue**	382,926,586
EXPENDITURES		**APPROPRIATIONS**	
121,580,329	128,666,000	Building and Safety	156,458,722
273,142	293,000	City Administrative Officer	316,032
629,830	559,000	City Attorney	813,921
2,171,619	8,212,000	City Planning	11,517,609
79,511	100,000	Controller	176,164
3,377,696	2,302,000	General Services	2,301,976
1,545,684	1,568,000	Information Technology Agency	1,491,079
1,332,215	1,721,000	Personnel	1,820,110
116,387	20,000	Bureau of Engineering	20,000
3,540,040	3,542,000	Capital Finance Administration	3,541,975
		Special Purpose Fund Appropriations:	
647,962	600,000	Alterations and Improvements	-
23,273	50,000	Bank Fees	50,000
14,327,810	14,000,000	Building and Safety Contractual Services	23,536,000
1,814,192	1,500,000	Building and Safety Expense and Equipment	2,000,000
576,290	585,000	Building and Safety Lease Costs	718,000
39,407	200,000	Building and Safety Training	250,000
35,567	36,000	Engineering Special Service Fund	128,804
89,543,515	112,942,000	Reimbursement of General Fund Costs	133,565,844
-	-	Reserve for Future Costs	39,580,763
-	-	Special Services Costs	77,000
2,364,580	180,000	Systems Development Project Costs	4,562,587

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
271,645	-	Universal Cashiering	-
244,290,694	277,076,000	**Total Appropriations**	382,926,586
197,758,358	105,896,358	**Ending Balance, June 30**	-

*The "Reimbursements from Other Funds" revenue line item includes an anticipated $5.2 million for a FEMA/CalOES reimbursement in the current year; and $20 million for the approved reimbursements for fee waivers (pursuant to CF 25-0006-S57) and $35 million for additional FEMA/CalOES reimbursements anticipated. Due to the timing uncertainty of FEMA reimbursement, these funds are not appropriated and are included in the "Reserve of Future Costs" line item.
**The "Special Services Costs" Special Purpose Fund Appropriations line item supports per diem, airfare, and registration costs for testing agencies, licensed fabricators, and special equipment inspections.

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 2026-27 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 52nd Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2026 through June 30, 2027. 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
739,557	690,000	Federal Grants	1,048,752
739,557	690,000	**Total Revenue**	1,048,752
EXPENDITURES		**APPROPRIATIONS**	
544,619	373,000	Housing	596,122
		Special Purpose Fund Appropriations:	
90,000	90,000	Outside Auditor	90,000
104,938	227,000	Reimbursement of General Fund Costs	362,630
739,557	690,000	**Total Appropriations**	1,048,752
-	-	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
60,937,829	68,197,484	Cash Balance, July 1	67,617,484
		Less:	
-	-	Escrowed Rent	7,700,079
-	-	Prior Years' Unexpended Appropriations	4,497,128
60,937,829	68,197,484	Balance Available, July 1	55,420,277
63,173,357	63,000,000	Code Enforcement Fees	63,000,000
1,456,799	1,200,000	Rent Escrow Account Program Fees	1,200,000
327,569	319,000	Other Receipts	319,000
1,662,218	1,500,000	Interest	1,500,000
127,557,772	134,216,484	**Total Revenue**	121,439,277
EXPENDITURES		**APPROPRIATIONS**	
59,965	87,000	City Administrative Officer	92,237
338,729	309,000	City Attorney	375,556
24,158	28,000	Controller	28,236
146	200,000	Finance	200,000
292,545	-	General Services	-
32,158,304	37,200,000	Housing	41,770,641
8,167	-	Information Technology Agency	-
153,653	216,000	Personnel	559,378
		Special Purpose Fund Appropriations:	
25,228	25,000	Code Enforcement Training	30,000
-	175,000	Code Enforcement (SCEP) Fee Study	-
1,623,753	1,743,000	Contract Programming - Systems Upgrades	2,012,425
8,000	9,000	Engineering Special Service Fund	8,639
542,518	1,050,000	Revenue Management System	1,050,000
220,789	445,000	Hearing Officer Contract	635,604
928,125	940,000	Rent and Code Outreach Program	940,500
57,994	37,000	Service Delivery	37,500
38,024	72,000	Translation Services	80,350
-	-	Unallocated	44,642,205
22,880,190	24,063,000	Reimbursement of General Fund Costs	28,976,006
59,360,288	66,599,000	**Total Appropriations**	121,439,277
68,197,484	67,617,484	**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 2026.

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
947,737	686,586	Cash Balance, July 1	702,586
		Less:	
-	-	Prior Years' Unexpended Appropriations	452,844
947,737	686,586	Balance Available, July 1	249,742
192,408	243,000	Facilities Use Fees	500,000
-	620,000	General Fund	-
1,735,096	1,287,000	Lease and Rental Fees	2,250,327
2,340,658	2,572,000	Parking Fees	2,758,548
26,244	18,000	Reimbursement from Other Agencies	25,000
497,346	336,000	Other Receipts	335,000
48,577	32,000	Interest	55,000
5,788,066	5,794,586	**Total Revenue**	6,173,617
EXPENDITURES		**APPROPRIATIONS**	
2,089,938	2,213,000	El Pueblo de Los Angeles	2,934,089
1,705,785	1,794,000	General Services	1,323,268
350	-	Information Technology Agency	-
942,547	985,000	Police	1,110,991
		Special Purpose Fund Appropriations:	
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
262,860	-	Reimbursement of General Fund Costs	705,269
5,101,480	5,092,000	**Total Appropriations**	6,173,617
686,586	702,586	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
8,280,649	7,253,473	Cash Balance, July 1	1,257,473
		Less:	
-	-	Prior Years' Unexpended Appropriations	565,957
8,280,649	7,253,473	Balance Available, July 1	691,516
14,333,493	15,571,000	Admission Fees	18,400,000
7,400,995	3,202,000	Concessions	3,000,000
3,481,979	583,000	General Fund	4,388,770
-	3,508,000	Greater Los Angeles Zoo Association Reimbursement	903,783
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
-	2,207,000	Membership Fees	3,000,000
-	922,000	Night Time Ticketed Events	1,500,000
318	-	Sale of Salvage Property	-
3,371,367	2,852,000	Other Receipts	2,668,000
421,670	250,000	Interest	100,000
37,310,471	36,368,473	**Total Revenue**	34,672,069
EXPENDITURES		**APPROPRIATIONS**	
-	1,500,000	General Services	-
107	7,000	Information Technology Agency	-
29,813,732	33,237,000	Zoo	34,422,069
		Special Purpose Fund Appropriations:	
4,890	108,000	Animal Purchases and Sales	-
38,446	9,000	Bequests	-
199,823	250,000	Zoo Wastewater Facility	250,000
30,056,998	35,111,000	**Total Appropriations**	34,672,069
7,253,473	1,257,473	**Ending Balance, June 30**	-

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
9,821,592	8,322,102	Cash Balance, July 1	8,058,102
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,500,000
9,821,592	8,322,102	Balance Available, July 1	6,558,102
36,826	-	General Fund	-
7,739,187	7,606,000	Transfer Station Fees	7,606,000
273,044	218,000	Interest	200,000
17,870,649	16,146,102	**Total Revenue**	14,364,102
EXPENDITURES		**APPROPRIATIONS**	
149	-	General Services	-
911,540	1,069,000	Bureau of Sanitation	1,491,421
		Special Purpose Fund Appropriations:	
100,000	200,000	CLARTS Community Amenities	150,000
768,099	1,782,000	Private Haulers Expense	3,910,000
2,403,830	2,584,000	Private Landfill Disposal Fees	2,739,337
3,866,236	1,023,000	PW-Sanitation Expense and Equipment	935,561
-	-	Reserve for Future Costs	3,633,951
506,521	319,000	Solid Waste Resources Revenue Fund (Schedule 2)	330,159
992,172	1,111,000	Reimbursement of General Fund Costs	1,173,673
9,548,547	8,088,000	**Total Appropriations**	14,364,102
8,322,102	8,058,102	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
10,250,894	13,739,798	Cash Balance, July 1	15,013,798
10,250,894	13,739,798	Balance Available, July 1	15,013,798
11,433,443	12,496,000	County Grants	12,495,540
745,406	461,000	Interest	423,434
		Less:	
-	-	Transfer to the Reserve Fund	7,107,098
22,429,743	26,696,798	**Total Revenue**	20,825,674
EXPENDITURES		**APPROPRIATIONS**	
8,689,945	11,683,000	Police	20,825,674
8,689,945	11,683,000	**Total Appropriations**	20,825,674
13,739,798	15,013,798	**Ending Balance, June 30**	-

Funding in the amount of $7,107,098 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
19,949,148	11,413,728	Cash Balance, July 1	18,499,728
		Less:	
-	-	Prior Years' Unexpended Appropriations	8,165,728
19,949,148	11,413,728	Balance Available, July 1	10,334,000
-	3,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000
45,215,098	54,600,000	Street Damage Restoration Fee	50,000,000
448,515	400,000	Interest	400,000
65,612,761	69,413,728	**Total Revenue**	63,734,000
EXPENDITURES		**APPROPRIATIONS**	
7,675,853	4,160,000	General Services	4,868,127
241,857	256,000	Personnel	390,797
755,173	624,000	Bureau of Engineering	658,401
31,371,616	33,732,000	Bureau of Street Services	35,409,276
557,808	167,000	Transportation	376,914
		Special Purpose Fund Appropriations:	
802,634	-	CTIEP - Physical Plant	-
1,422,783	-	Pavement Preservation Program Access Ramps Backlog	-
11,371,309	11,975,000	Reimbursement of General Fund Costs	22,030,485
54,199,033	50,914,000	**Total Appropriations**	63,734,000
11,413,728	18,499,728	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
19,786,785	21,025,250	Cash Balance, July 1	19,227,250
		Less:	
-	-	Prior Years' Unexpended Appropriations	8,823,724
19,786,785	21,025,250	Balance Available, July 1	10,403,526
5,171,891	4,700,000	Land Use Covenant Fee	5,000,000
5,095,194	4,700,000	Municipal Bond Registration	5,000,000
357,615	300,000	Program Income	200,000
173,210	153,000	Other Receipts	153,000
649,817	576,000	Interest	400,000
31,234,512	31,454,250	**Total Revenue**	21,156,526
EXPENDITURES		**APPROPRIATIONS**	
59,965	87,000	City Administrative Officer	92,237
77,194	41,000	City Attorney	83,669
16,104	18,000	Controller	18,825
-	45,000	Finance	45,000
36,110	-	General Services	-
6,350,950	7,232,000	Housing	8,305,102
153,653	216,000	Personnel	120,273
		Special Purpose Fund Appropriations:	
3,000	3,000	Engineering Special Service Fund	2,880
5,981	150,000	Revenue Management System	150,000
57,861	160,000	Technical Contracts	183,000
1,535	-	Technical Services	-
101	7,000	Translation Services	7,250
-	-	Unallocated	7,925,273
3,446,808	4,268,000	Reimbursement of General Fund Costs	4,223,017
10,209,262	12,227,000	**Total Appropriations**	21,156,526
21,025,250	19,227,250	**Ending Balance, June 30**	-

*Includes $6.2 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, and $1.7 in refundable deposits.

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
72,316,125	64,967,523	Cash Balance, July 1	49,011,523
		Less:	
-	-	Prior Years' Unexpended Appropriations	38,578,602
72,316,125	64,967,523	Balance Available, July 1	10,432,921
66,427,365	61,381,000	Measure R Sales Tax	62,478,958
-	4,200,000	Reimbursement from Other Agencies	-
-	143,000	Reimbursement from Other Funds	-
2,354,466	2,120,000	Interest	2,159,018
141,097,956	132,811,523	**Total Revenue**	75,070,897
EXPENDITURES		**APPROPRIATIONS**	
2,471,841	1,722,000	General Services	1,996,776
1,100	-	Information Technology Agency	-
145,435	156,000	Personnel	166,965
378,538	528,000	Bureau of Engineering	575,057
588	371,000	Bureau of Street Lighting	617,195
26,427,377	26,052,000	Bureau of Street Services	26,231,648
5,270,128	7,461,000	Transportation	8,175,491
		Special Purpose Fund Appropriations:	
-	2,131,000	CTIEP - Physical Plant	2,896,262
151,872	-	7th Street Streetscape	-
1,989,972	1,780,000	ATSAC Systems Maintenance	-
9,403	-	Balboa Boulevard Project	-
919,700	508,000	Bicycle Plan/Program	-
117,482	602,000	Bicycle Plan/Program - Other	-
2,625	-	Bridge Maintenance Program	-
82,417	-	Broadway Streetscape Project	-
-	2,989,000	Destination Crenshaw	-
110,000	-	Engineering Special Services	-
10,928	189,000	Gender Equity in Transportation	-
52,381	-	Glendale-Hyperion Complex of Bridges	-
12,461,242	-	Matching Funds - Measure R Projects/LRPT/30-10	3,000,000
39,093	543,000	Paint and Sign Maintenance	-
389,451	111,000	Pedestrian Facility Inventory and Assessment	-
546,461	1,390,000	Pedestrian Plan/Program	-
-	619,000	Project Match Funds	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
65,779	1,000	Safe Routes to School Study	-
4,452,851	6,923,000	Sidewalk Access Request Acceleration	-
458,874	-	State AB1290 City Fund	-
28,851	98,000	Technology and Communications	-
22,535	4,000	Bicycle Parking/Racks	-
-	1,000	Traffic Signal Supplies	-
119	-	Vision Zero	-
15,191	4,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
888,302	22,000	Vision Zero Traffic Signals	-
18,619,897	29,595,000	Reimbursement of General Fund Costs	31,411,503
76,130,433	83,800,000	**Total Appropriations**	75,070,897
64,967,523	49,011,523	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
5,085,415	2,657,535	Cash Balance, July 1	503,535
5,085,415	2,657,535	Balance Available, July 1	503,535
598,184	-	General Fund	-
6,768,035	10,560,000	Multi-Family Bulky Item Fee	19,750,000
182,761	440,000	Multi-Family Bulky Item Fee Lifeline Rate Program	634,000
119,775	92,000	Interest	142,000
12,754,170	13,749,535	**Total Revenue**	21,029,535
EXPENDITURES		**APPROPRIATIONS**	
559,439	581,000	General Services	631,072
125,000	124,000	Board of Public Works	-
5,189,815	4,032,000	Bureau of Sanitation	5,508,831
-	-	General City Purposes	125,000
		Special Purpose Fund Appropriations:	
900,000	450,000	Department of Water and Power Fees	450,000
154,474	-	PW-Sanitation Expense and Equipment	1,840,000
-	-	Rate Stabilization Reserve	5,462,878
2,380,157	3,867,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,096,757
-	-	Household Hazardous Waste Fund (Schedule 39)	405,600
787,750	4,192,000	Reimbursement of General Fund Costs	3,509,397
10,096,635	13,246,000	**Total Appropriations**	21,029,535
2,657,535	503,535	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
8,384,067	1,280,934	Cash Balance, July 1	4,634,934
		Less:	
-	-	Prior Years' Unexpended Appropriations	4,172,355
8,384,067	1,280,934	Balance Available, July 1	462,579
13,695,344	15,869,000	General Fund	15,906,100
156,554	60,000	Interest	50,000
22,235,965	17,209,934	**Total Revenue**	16,418,679
EXPENDITURES		**APPROPRIATIONS**	
59,013	86,000	City Attorney	91,753
8,885	39,000	Disability	42,339
76,521	79,000	General Services	83,841
191,360	216,000	Board of Public Works	227,865
1,113,609	1,047,000	Bureau of Contract Administration	1,456,754
3,568,375	3,653,000	Bureau of Engineering	4,164,763
-	79,000	Bureau of Street Lighting	-
7,262,276	5,031,000	Bureau of Street Services	5,550,541
196,460	117,000	Transportation	164,900
		Special Purpose Fund Appropriations:	
39,532	30,000	Monitoring and Fees	135,000
2,191,868	1,000,000	Sidewalk Repair Contractual Services	-
281,732	86,000	Sidewalk Repair Engineering Consulting Services	-
1,150,760	850,000	Sidewalk Repair Incentive Program	-
62,676	30,000	Street Tree Planting and Maintenance	-
4,751,964	232,000	Reimbursement of General Fund Costs	4,500,923
20,955,031	12,575,000	**Total Appropriations**	16,418,679
1,280,934	4,634,934	**Ending Balance, June 30**	-

2026-27 is the tenth Willits Settlement Program Year, and the City's obligation is $35,743,000. The Sidewalk Repair Fund provides $16,418,679 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; $10,234,133 is provided from the Road Maintenance and Rehabilitation Program (SB1) Fund; and the Airport and Harbor Department is estimating $948,648 in sidewalk repair work for facilities.

A total of $4,335,250 is included as part of the Capital Technology Improvement Expenditure Program from SB1 Fund for the Willits Settlement Sidewalk Repair Program Access Request Packages 79 ($2,743,611), and Sidewalk Repair Program Missing Curb Ramps ($1,591,639).

A total of $560,000 in General Fund revenue from the Library ($500,000) and Department of Water and Power ($60,000) 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
147,512,708	173,154,863	Cash Balance, July 1	159,276,886
		Less:	
-	-	Prior Years' Unexpended Appropriations	136,911,486
147,512,708	173,154,863	Balance Available, July 1	22,365,400
878,526	938,000	County Grants	-
2,100,000	-	General Fund	-
75,263,839	71,543,000	Measure M Local Return	71,104,478
1,474	-	Reimbursement from Other Agencies	-
100,992	-	Reimbursement from Other Funds	-
400,923	-	Other Receipts	-
4,881,820	5,174,000	Interest	5,269,322
231,140,282	250,809,863	**Total Revenue**	98,739,200
EXPENDITURES		**APPROPRIATIONS**	
56,845	119,000	City Administrative Officer	122,860
83,209	26,000	General Services	36,098
142,967	156,000	Personnel	166,965
731,029	1,890,000	Bureau of Contract Administration	2,191,112
554,267	2,049,000	Bureau of Engineering	2,239,822
760,115	780,000	Bureau of Street Lighting	1,440,325
7,492,680	6,958,000	Bureau of Street Services	3,400,328
12,325,414	18,072,000	Transportation	19,972,478
		Special Purpose Fund Appropriations:	
1,479,302	9,254,000	CTIEP - Physical Plant	21,416,518
-	400,000	Asset Management - Transportation	-
-	881,000	Bicycle Path Maintenance	1,000,000
-	-	Bikeshare Operations and Maintenance	1,000,000
-	-	Caltrans HQ Expansion	1,339,000
83,440	9,000	Complete Streets	-
-	244,000	Computer Hardware Replacement	-
371,443	-	Contractual Services-Support	-
-	-	DOT Equipment - 2028 Games & Major Events	450,000
300,000	321,000	Los Angeles Neighborhood Initiative	-
9,521,757	3,000,000	Matching Funds - Measure R Projects/LRPT/30-10	-
-	3,000,000	Median Island Maintenance	3,000,000
1,770,898	1,606,000	Open Streets Program	-
1,170,785	1,553,000	Paint and Sign Maintenance	2,500,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2024-25	Estimated 2025-26		Total Budget 2026-27
-	-	Paint and Sign Maintenance - 2028 Games Support	500,000
-	-	PPP Access Ramps	3,106,045
451,833	8,000	School Speed Limit Updates	-
-	1,540,000	Sidewalk Access Request Acceleration	-
-	1,515,000	Sidewalk Engineering Consulting Services	-
-	2,311,000	Sidewalk Repair - BSS Crews	-
-	1,554,000	Sidewalk Repair Contractual Services	-
457,435	1,125,000	Speed Hump Program	715,000
20,869	154,000	Street Reconstruction/Vision Zero Projects	-
4,513,383	11,072,000	Traffic Signal Supplies	5,600,000
130,713	79,000	Traffic Surveys	-
65,260	490,000	Universal Basic Mobility	-
2,513,270	2,342,000	Vision Zero Corridor Projects - M	-
881,219	1,312,000	Vision Zero Education and Outreach	-
66,053	-	Vision Zero Independent Program Evaluation	-
8,939	20,000	Vision Zero Traffic Signals	-
925,232	109,000	Vision Zero Treatment Maintenance	-
11,107,062	17,583,977	Reimbursement of General Fund Costs	28,542,649
57,985,419	91,532,977	**Total Appropriations**	98,739,200
173,154,863	159,276,886	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
467,439	517,732	Cash Balance, July 1	275,732
467,439	517,732	Balance Available, July 1	275,732
1,430,747	1,751,000	Other Receipts	1,874,000
1,898,186	2,268,732	**Total Revenue**	2,149,732
EXPENDITURES		**APPROPRIATIONS**	
-	128,000	Animal Services	138,665
735,546	743,000	City Attorney	810,050
72,513	76,000	Finance	80,339
		Special Purpose Fund Appropriations:	
168,326	145,000	ACE Contractual Services	148,088
404,069	901,000	Reimbursement of General Fund Costs	972,590
1,380,454	1,993,000	**Total Appropriations**	2,149,732
517,732	275,732	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
299,055,751	365,118,680	Cash Balance, July 1	378,544,680
		Less:	
-	-	Prior Years' Unexpended Appropriations	341,274,182
299,055,751	365,118,680	Balance Available, July 1	37,270,498
105,162,201	109,146,000	State Gasoline Tax - SB1	109,386,698
9,394,885	8,739,000	Interest	7,000,000
413,612,837	483,003,680	**Total Revenue**	153,657,196
EXPENDITURES		**APPROPRIATIONS**	
1,197,739	-	General Services	-
85,397	33,000	Board of Public Works	109,431
188,554	99,000	Bureau of Engineering	-
309,559	15,000	Bureau of Street Lighting	-
6,916,087	7,613,000	Bureau of Street Services	-
77,911	399,000	Transportation	-
-	-	Unappropriated Balance	5,000,000
		Special Purpose Fund Appropriations:	
25,471,421	34,000,000	CTIEP - Physical Plant	67,766,149
-	-	ATSAC Maintenance	7,000,000
-	-	BSS Palisades Recovery	4,000,000
-	1,000,000	Concrete Streets	1,000,000
26,665	28,000,000	Pavement Preservation - Access Ramps	33,547,483
4,202,423	-	Sidewalk Repair - Access Request Acceleration	-
3,682,625	5,000,000	Sidewalk Repair Contractual Services	7,234,133
1,733,360	3,000,000	Sidewalk Repair Engineering Consulting Services	3,000,000
218,197	-	Street Reconstruction/Vision Zero Project Construction	-
12,801	-	TRANSPORTATION GRANT	-
66,359	-	Vision Zero - Concrete Improvements	-
1,054,430	-	Vision Zero Citywide Flashing Beacons	-
1,178,473	25,300,000	Vision Zero Corridor Projects - SB1	25,000,000
2,072,156	-	Vision Zero Traffic Signals	-
48,494,157	104,459,000	**Total Appropriations**	153,657,196
365,118,680	378,544,680	**Ending Balance, June 30**	-

SB 1 funds in 2026-27 are being used to fund four citywide street improvements and repair programs, including program support, and 41 specified street related projects. These projects will be implemented during fiscal years 2026-27 and 2027-28. 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
69,448,337	78,995,349	Cash Balance, July 1	70,935,349
		Less:	
-	-	Prior Years' Unexpended Appropriations	65,042,239
69,448,337	78,995,349	Balance Available, July 1	5,893,110
-	2,794,000	General Fund	1,857,285
36,702,421	36,124,000	Measure W Local Return	36,300,000
5,618,346	-	Reimbursement from Other Agencies	-
161,673	-	Reimbursement from Other Funds	-
2,621,010	328,000	State Grants	328,353
1,914,390	2,180,000	Interest	1,957,640
116,466,177	120,421,349	**Total Revenue**	46,336,388
EXPENDITURES		**APPROPRIATIONS**	
680,850	-	General Services	-
350	-	Information Technology Agency	-
-	68,000	Board of Public Works	95,062
-	905,000	Bureau of Contract Administration	527,704
1,793,343	1,995,000	Bureau of Engineering	2,203,924
4,764,579	5,385,000	Bureau of Sanitation	9,559,530
		Special Purpose Fund Appropriations:	
15,852,431	13,498,000	CTIEP - Physical Plant	7,900,978
581,495	4,715,000	Feasibility Studies	1,000,000
4,022,458	4,752,000	Operation and Maintenance - TMDL Compliance Projects	4,770,000
1,391,183	4,614,000	PW-Sanitation Expense and Equipment	3,202,152
773,023	5,408,000	Regional Project Development and Revolving Funds	9,035,216
7,611,116	8,146,000	Reimbursement of General Fund Costs	8,041,822
37,470,828	49,486,000	**Total Appropriations**	46,336,388
78,995,349	70,935,349	**Ending Balance, June 30**	-

*In 2026-27, the General Fund will complete payment to the Measure W Local Return Fund for the overallocation of related costs during the period of 2024-25.

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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
2,115,907	999,680	Cash Balance, July 1	97,680
		Less:	
-	-	Prior Years' Unexpended Appropriations	96,990
2,115,907	999,680	Balance Available, July 1	690
6,966,427	8,025,000	General Plan Maintenance Surcharge	9,590,387
19,107	-	Reimbursement from Other Funds	-
9	-	Other Receipts	-
130,451	100,000	Interest	119,254
9,231,901	9,124,680	**Total Revenue**	9,710,331
EXPENDITURES		**APPROPRIATIONS**	
623,721	653,000	City Attorney	689,070
7,308,416	7,137,000	City Planning	7,569,400
2,195	-	General Services	-
3,173	-	Information Technology Agency	-
134,628	127,000	Transportation	408,217
		Special Purpose Fund Appropriations:	
29,612	-	Valley Transit Oriented Development	-
130,476	-	City Clerk	-
-	1,110,000	Reimbursement of General Fund Costs	1,043,644
8,232,221	9,027,000	**Total Appropriations**	9,710,331
999,680	97,680	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
4,672,949	1,658,529	Cash Balance, July 1	343,529
		Less:	
-	-	Prior Years' Unexpended Appropriations	343,236
4,672,949	1,658,529	Balance Available, July 1	293
399	-	Planning and Land Use Fees	-
475,000	-	Reimbursement from Other Funds	-
7,476,745	8,255,000	Other Receipts	7,744,936
126,762	83,000	Interest	58,527
12,751,855	9,996,529	**Total Revenue**	7,803,756
EXPENDITURES		**APPROPRIATIONS**	
7,809,804	7,040,000	City Planning	7,229,305
7,683	-	Information Technology Agency	-
		Special Purpose Fund Appropriations:	
-	336,000	BuildLA Project	-
3,275,839	2,277,000	Reimbursement of General Fund Costs	574,451
11,093,326	9,653,000	**Total Appropriations**	7,803,756
1,658,529	343,529	**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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
282,245,657	675,382,469	Cash Balance, July 1	1,144,459,683
		Less:	
-	-	Prior Years' Unexpended Appropriations	628,797,901
282,245,657	675,382,469	Balance Available, July 1	515,661,782
418,583,250	505,000,000	Other Taxes	505,000,000
12,997,429	10,661,782	Interest	10,661,782
713,826,336	1,191,044,251	**Total Revenue**	1,031,323,564
EXPENDITURES		**APPROPRIATIONS**	
-	48,000	City Attorney	428,897
386,079	532,000	Finance	652,335
2,109,728	3,501,000	Housing	16,705,244
-	-	Personnel	352,655
-	8,000	Bureau of Contract Administration	268,494
		Special Purpose Fund Appropriations:	
4,505,805	1,400,000	Administration	9,115,382
2,295,363	14,021,000	Affordable Housing Programs	332,086,187
165,000	-	CERIDA - Short Term Emerg. Asst	-
-	5,472,000	Contract Programming - Systems Upgrades	2,929,468
26,935,853	18,609,000	Homelessness Prevention Programs	142,322,652
24,943	20,000	Translation Services	20,000
35,176	-	ULA-Family Source Centers	-
1,985,920	2,973,568	Reimbursement of General Fund Costs	10,780,468
-	-	Reserve for Future Costs	515,661,782
38,443,867	46,584,568	**Total Appropriations**	1,031,323,564
675,382,469	1,144,459,683	**Ending Balance, June 30**	-

The 2026-27 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, 2026. 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 2024-25	Estimated 2025-26		Total Budget 2026-27
		REVENUE	
-	17,880,656	Cash Balance, July 1	4,367,656
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,453,000
-	17,880,656	Balance Available, July 1	2,914,656
21,241,214	12,931,000	Other Receipts	13,346,257
215,703	482,000	Interest	143,911
21,456,917	31,293,656	**Total Revenue**	16,404,824
EXPENDITURES		**APPROPRIATIONS**	
127,578	248,000	Bureau of Contract Administration	596,816
200,000	1,610,000	Bureau of Street Lighting	1,704,601
1,962,472	3,507,000	Bureau of Street Services	2,022,596
		Special Purpose Fund Appropriations:	
-	50,000	Department of Water and Power - Fees	-
-	2,268,000	Destination Crenshaw Project	-
-	9,210,000	Metro Projects	-
237,701	331,000	Program Staffing	-
-	5,994,000	Sidewalk and Transit Amenities Program	6,262,973
1,048,510	3,708,000	Reimbursement of General Fund Costs	5,817,838
3,576,261	26,926,000	**Total Appropriations**	16,404,824
17,880,656	4,367,656	**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 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
GENERAL FUND				
$ 4,193,038,366	$ 3,917,747,047	$ 4,368,224,000	Budgetary Departments	$ 4,194,499,009
241,090,102	269,765,136	248,236,000	Library Fund	279,695,417
366,027,745	298,047,986	298,048,000	Recreation and Parks Fund	308,819,462
1,418,988,160	1,413,851,517	1,383,220,000	2026 Tax and Revenue Anticipation Notes	1,520,218,892
182,250,597	179,006,697	178,999,000	Capital Finance Administration	193,145,132
24,060,885	30,172,217	25,642,000	Capital Improvement Expenditure Program	17,951,130
166,969,617	296,911,170	185,758,000	General City Purposes	415,015,196
931,160,290	947,667,548	953,819,000	Human Resources Benefits	1,000,831,882
34,637,206	39,109,048	41,160,000	Leasing	39,604,451
309,267,421	180,000,000	180,000,000	Liability Claims	180,000,000
--	28,168,954	29,147,000	Petroluem Products	28,168,954
--	273,843,167	--	Unappropriated Balance	195,771,678
50,686,117	51,400,000	51,399,000	Water and Electricity	51,765,000
10,839,434	15,794,677	15,795,000	Accessible Housing Fund	12,445,138
400,000	--	--	Affordable Housing Trust Fund	--
5,488,618	6,149,541	6,150,000	Animal Sterilization Trust Fund	7,902,335
26,370,000	24,230,000	24,230,000	Arts and Cultural Opportunities	24,115,000
4,500,000	4,950,000	4,950,000	Attorney Conflicts Panel Fund	5,700,000
--	--	--	Budget Stabilization Fund	--
2,184,863	3,739,259	3,739,000	Business Improvement District Trust Fund	5,322,197
1,000,000	--	--	Cannabis Regulation Special Revenue Trust Fund	--
36,826	--	--	Central Recyling & Transfer Fund	--
6,112,969	6,420,734	6,421,000	City Ethics Commission Fund	6,445,085
--	--	--	Citywide Recycling Fund	18,067,678
493,975	679,688	680,000	Emergency Operations Fund	748,884
5,700,202	--	--	Grand Avenue Hotel Trust Fund	1,500,000
400,000	--	--	Innovation Fund	142,376
5,118,037	--	--	Engineering Special Services Fund	--
7,099,200	4,100,000	4,100,000	Fig + Pico Conference Center Hotels Trust Fund	4,600,000
4,902,508	--	--	General Fund Various Programs	--
109,684,961	--	--	Housing Small Grants and Awards Fund	--
6,882,795	7,100,000	7,100,000	Insurance and Bonds Premium Fund	7,450,000
3,000,000	--	--	LA RISE	--
4,075,427	--	--	Matching Campaign Funds Trust Fund	4,275,471
2,100,000	--	--	Measure M Local Return	--
--	2,794,144	2,794,000	Measure W Local Return Fund	1,857,285
598,184	--	--	Multi-Family Bulky Item Revenue Fund	--
3,228,000	2,535,000	2,535,000	Neighborhood Council Fund	2,535,000
3,621,802	2,880,791	2,881,000	Neighborhood Empowerment Fund	3,828,874
468,000	--	--	Other Programs for the Aging	--
438,000	250,000	250,000	Project Restore Trust Fund	250,000
37,755,768	121,782,358	121,782,000	Reserve Fund	14,618,486
21,126,025	24,106,823	24,107,000	Sewer and Construction & Maintenance	15,232,020
13,695,344	15,869,632	15,870,000	Sidewalk Repair Fund	15,906,100
--	--	--	Street Lighting Maintenance Fund	180,000
1,688,344	1,600,000	1,600,000	Village at Westfield Topanga	3,000,000
9,312,487	7,000,000	7,000,000	Wilshire Grand Hotel Project Trust Fund	11,400,000
3,481,979	582,838	583,000	Zoo Enterprise Trust Fund	4,388,770
$ 8,242,137,120	$ 8,178,255,972	$ 8,196,219,000	Total General Fund	$ 8,597,396,902

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
SPECIAL PURPOSE FUNDS				
$ 1,338,645,578	$ 1,305,849,787	$ 1,324,878,000	Budgetary Departments	$ 1,438,095,697
782,150	--	--	Library Fund	--
600,000	363,665	100,000	Recreation and Parks Fund	338,113
129,415,238	150,558,319	137,799,000	City Employees' Retirement Fund	152,946,124
44,718,797	19,873,119	38,872,000	Capital Finance Administration	16,576,944
304,638,667	855,352,435	473,678,000	Capital Improvement Expenditure Program	814,594,953
3,258,427	16,840,000	1,210,000	General City Purposes	60,235,376
105,735	65,000	65,000	Leasing	--
--	14,940,641	14,433,000	Petroleum Products	14,940,641
--	16,679,275	--	Unappropriated Balance	5,675,000
4,182,317	7,370,072	10,870,000	Liability Claims	25,370,072
584,711,624	801,257,795	649,578,000	Wastewater Special Purpose Fund	834,098,741
956,707	--	983,000	Water and Electricity	--
1,205,147,150	2,620,746,612	1,435,904,002	Appropriations to Special Purpose Funds	2,793,375,633
$ 3,617,162,390	$ 5,809,896,720	$ 4,088,370,002	Total Special Funds	$ 6,156,247,294
BOND REDEMPTION AND INTEREST FUNDS				
$ 114,551,927	$ 115,168,623	$ 115,168,000	General City Bonds	$ 115,952,089
$ 114,551,927	$ 115,168,623	$ 115,168,000	Total Bond Redemption and Interest Funds	$ 115,952,089
$ 11,973,851,437	$ 14,103,321,315	$ 12,399,757,002	Total (All Purposes)	$ 14,869,596,285

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2024-25	Adopted Budget 2025-26	Estimated Receipts 2025-26		Adopted Budget 2026-27
GENERAL FUND				
$ 2,759,316,893	$ 2,839,082,000	$ 2,850,970,470	Property Tax	$ 2,948,660,000
152,912,714	172,622,000	151,497,000	Property Tax - Ex-CRA Increment	155,613,000
694,711,320	702,520,000	746,010,000	Utility Users Tax	772,790,000
1,373,573,231	1,644,974,145	1,669,876,138	Departmental Receipts	1,850,868,216
845,522,594	825,000,000	904,470,000	Business Tax	910,950,000
661,958,548	647,485,000	670,670,000	Sales Tax	681,500,000
177,368,976	193,702,000	193,128,000	Documentary Transfer Tax	203,006,000
219,312,000	227,943,000	225,782,000	Power Revenue Transfer	219,662,000
305,786,569	314,990,000	304,070,000	Transient Occupancy Tax	313,500,000
108,319,037	108,400,000	125,600,000	Parking Fines	125,600,000
140,264,649	141,336,000	147,400,000	Parking Occupancy Tax	151,910,000
138,391,054	144,103,000	140,974,000	Franchise Income	130,274,000
6,146,858	6,146,000	5,960,342	State Motor Vehicle License Fees	5,960,000
174,202,005	46,830,876	42,931,000	Grants Receipts	21,085,000
9,064,165	9,555,000	9,064,000	Tobacco Settlement	9,064,000
3,726,367	3,580,000	5,905,000	Residential Development Tax	4,740,000
24,622,874	36,646,951	19,544,364	Special Parking Revenue Transfer	12,214,686
77,824,552	84,340,000	74,000,000	Interest	80,000,000
--	29,000,000	29,000,000	Transfer from Budget Stabilization Fund	--
$ 7,873,024,406	$ 8,178,255,972	$ 8,316,852,314	Total General Fund	$ 8,597,396,902
SPECIAL PURPOSE FUNDS				
$ 1,050,697,333	$ 1,533,005,638	$ 1,482,817,000	Sewer Construction and Maintenance Fund	$ 1,806,566,606
249,982,384	193,065,988	550,055,066	Proposition A Local Transit Assistance Fund	202,780,578
106,568,206	103,268,395	103,156,000	Prop. C Anti-Gridlock Transit Improvement Fund	113,495,460
34,951,770	36,183,049	53,044,636	Special Parking Revenue Fund	60,945,314
23,527,006	24,230,000	24,230,000	Los Angeles Convention and Visitors Bureau Fund	24,115,000
339,028,198	432,582,437	439,660,000	Solid Waste Resources Revenue Fund	524,763,816
3,634,271	--	9,147,740	Forfeited Assets Trust Fund	--
684,356	1,300,000	1,533,000	Traffic Safety Fund	1,300,000
110,309,858	116,135,000	108,124,000	Special Gas Tax Street Improvement Fund	114,143,000
3,310,118	3,248,675	2,717,000	Housing Department Affordable Housing Trust Fund	2,328,000
52,405,236	32,371,073	40,946,000	Stormwater Pollution Abatement Fund	30,979,203
30,012,397	22,886,499	26,415,000	Community Development Trust Fund	21,479,512
6,145,730	8,596,402	6,634,147	HOME Investment Partnerships Program Fund	9,237,420
5,220,248	4,659,620	5,304,000	Mobile Source Air Pollution Reduction Fund	5,209,312
129,415,238	150,558,319	137,799,000	City Employees' Retirement Fund	152,946,124
6,605,578	1,719,761	6,631,000	Community Services Administration Grant	1,842,060
2,487,168	2,700,000	3,177,000	Park and Recreational Sites and Facilities Fund	2,700,000
37,967,307	32,128,233	37,128,000	Convention Center Revenue Fund	32,254,149
55,649,127	55,699,146	56,477,400	Local Public Safety Fund	57,606,948
3,735,946	2,880,791	3,473,000	Neighborhood Empowerment Fund	3,828,874
60,541,961	58,800,000	59,283,000	Street Lighting Maintenance Assessment Fund	58,861,000
5,269,635	5,020,000	4,649,000	Telecommunications and PEG Development	4,514,000
2,910,640	3,362,124	3,364,000	Older Americans Act Fund	3,424,327
9,636,614	18,354,136	14,666,000	Workforce Innovation Opportunity Act Fund	18,102,685
24,570,716	24,060,550	24,411,000	Rent Stabilization Trust Fund	24,610,300
27,796,172	28,008,927	28,075,000	Arts and Cultural Facilities and Services Fund	27,211,833
2,713,860	1,650,000	2,500,000	Arts Development Fee Trust Fund	2,500,000
3,516,086	4,008,000	4,008,000	City Employees Ridesharing Fund	3,820,000
188,930,584	90,011,979	126,515,000	Allocations from Other Sources	125,446,791
6,112,969	6,420,734	6,420,734	City Ethics Commission Fund	6,445,085
259,919	--	291,000	Staples Arena Special Fund	--
31,399,374	44,500,000	42,561,000	Citywide Recycling Fund	68,147,952
16,994,571	20,960,000	17,888,000	Cannabis Regulation Special Revenue Trust Fund	16,901,000
242,725	3,530,176	4,199,000	Local Transportation Fund	3,731,045
21,804,995	26,881,758	23,557,000	Planning Case Processing Fund	26,852,794

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2024-25	Adopted Budget 2025-26	Estimated Receipts 2025-26		Adopted Budget 2026-27
$ 211,268,953	$ 50,412,000	$ 38,907,000	Disaster Assistance Trust Fund	$ 80,577,000
16,825,434	38,214,229	38,215,000	Accessible Housing Fund	12,445,138
4,082,841	3,670,000	4,629,000	Household Hazardous Waste Special Fund	6,447,600
165,968,995	176,998,822	185,214,000	Building and Safety Building Permit Enterprise Fund	277,030,228
739,557	973,526	690,000	Housing Opportunities for Persons with AIDS Fund	1,048,752
66,619,943	63,161,100	66,019,000	Code Enforcement Trust Fund	66,019,000
4,840,329	5,312,845	5,108,000	El Pueblo Revenue Fund	5,923,875
29,029,822	31,352,506	29,115,000	Zoo Enterprise Fund	33,980,553
8,049,057	6,035,000	7,824,000	Central Recycling and Transfer Fund	7,806,000
12,178,849	10,568,179	12,957,000	Supplemental Law Enforcement Services	5,811,876
45,663,613	51,400,000	58,000,000	Street Damage Restoration Fee Fund	53,400,000
11,447,727	10,851,000	10,429,000	Municipal Housing Finance Fund	10,753,000
68,781,831	63,703,200	67,844,000	Measure R Traffic Relief and Rail Expansion Fund	64,637,976
7,668,755	12,230,055	11,092,000	Multi-Family Bulky Item Fund	20,526,000
13,851,898	16,019,632	15,929,000	Sidewalk Repair Fund	15,956,100
83,627,574	73,125,176	77,655,000	Measure M Local Return Fund	76,373,800
1,430,747	1,500,000	1,751,000	Code Compliance Fund	1,874,000
114,557,086	117,036,000	117,885,000	Road Maintenance and Rehabilitation Fund	116,386,698
47,017,840	40,594,114	41,426,000	Measure W Local Return Fund	40,443,278
7,115,994	10,945,000	8,125,000	Planning Long-Range Planning Fund	9,709,641
8,078,906	9,171,405	8,078,906	City Planning System Development Fund	7,803,463
431,580,679	466,160,000	515,661,782	House LA Fund	515,661,782
21,456,917	10,306,584	13,413,000	Raise LA Fund	13,490,168
$ 4,036,921,643	$ 4,362,527,783	$ 4,796,824,411	Subtotal Special Purpose Funds	$ 5,003,196,116
Available Balances				
$ --	$ 247,865,145	$ --	Sewer Construction and Maintenance Fund	$ 33,065,361
--	128,703,589	--	Proposition A Local Transit Assistance Fund	60,575,389
--	18,479,370	--	Prop. C Anti-Gridlock Transit Improvement Fund	32,738,293
--	15,005,985	--	Special Parking Revenue Fund	--
--	4,379,159	--	Los Angeles Convention and Visitors Bureau Fund	4,259,413
--	214	--	Solid Waste Resources Revenue Fund	23,801,661
--	2,964,855	--	Forfeited Assets Trust Fund	10,510,586
--	28,585	--	Traffic Safety Fund	205,000
--	319,648	--	Special Gas Tax Fund	--
--	12,779,346	--	Housing Department Affordable Housing Trust Fund	6,612,216
--	179,280	--	Stormwater Pollution Abatement Fund	8,500,878
--	2,413,098	--	Mobile Source Air Pollution Reduction Fund	1,081,860
--	5,000,000	--	Convention Center Revenue Fund	7,769,316
--	853	--	Local Public Safety Fund	777,400
--	453,985	--	Neighborhood Empowerment Fund	38,488
--	3,766,939	--	Street Lighting Maintenance Assessment Fund	2,351,721
--	1,737,752	--	Telecommunications and PEG Development	1,701,166
--	32,910,394	--	Rent Stabilization Trust Fund	40,203,370
--	8,627,424	--	Arts and Cultural Facilities and Services Fund	2,203,211
--	851,592	--	Arts Development Fee Trust Fund	450,494
--	4,192,343	--	City Employees Ridesharing Fund	5,408,001
--	579,266	--	City Ethics Commission Fund	781,015
--	17,701,993	--	Citywide Recycling Fund	21,425,760
--	2,557,633	--	Cannabis Regulation Special Revenue Trust Fund	5,675,676
--	126,043	--	Planning Case Processing Fund	819,961
--	33,470,206	--	Disaster Assistance Trust Fund	48,501,138
--	1,212,076	--	Accessible Housing Fund	30,250,015
--	4,812,369	--	Household Hazardous Waste Special Fund	2,995,274
--	258,274,063	--	Building and Safety Building Permit Enterprise Fund	105,896,358
--	53,604,057	--	Code Enforcement Trust Fund	55,420,277
--	47,967	--	El Pueblo Revenue Fund	249,742
--	--	--	Zoo Enterprise Trust Fund	691,516
--	5,403,592	--	Central Recycling and Transfer Fund	6,558,102
--	1,114,929	--	Supplemental Law Enforcement Services Fund	15,013,798
--	245,283	--	Street Damage Restoration Fee Fund	10,334,000

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2024-25	Adopted Budget 2025-26	Estimated Receipts 2025-26		Adopted Budget 2026-27
$ --	$ 15,851,504	$ --	Municipal Housing Finance Fund	$ 10,403,526
--	11,265,854	--	Measure R Traffic Relief and Rail Expansion Fund	10,432,921
--	2,173,415	--	Multi-Family Bulky Item Fund	503,535
--	--	--	Sidewalk Repair Fund	462,579
--	40,761,269	--	Measure M Local Return Fund	22,365,400
--	520,439	--	Code Compliance Fund	275,732
--	47,668,006	--	Road Maintenance and Rehabilitation Fund	37,270,498
--	7,785,452	--	Measure W Local Return Fund	5,893,110
--	812	--	Planning Long-Range Planning Fund	690
--	149,153	--	City Planning System Development Fund	293
--	447,773,000	--	House LA Fund	515,661,782
--	3,611,000	--	Raise LA Fund	2,914,656
$ --	$ 1,447,368,937	$ --	Total Available Balances	$ 1,153,051,178
$ 4,036,921,643	$ 5,809,896,720	$ 4,796,824,411	Total Special Purpose Funds	$ 6,156,247,294
Bond Redemption and Interest Funds				
$ 114,551,927	$ 115,168,623	$ 115,168,000	Property Tax - City Levy for Bond Redemption and Interest	$ 115,952,089
$ 114,551,927	$ 115,168,623	$ 115,168,000	Total Bond Redemption and Interest Funds	$ 115,952,089
$ 12,024,497,976	$ 14,103,321,315	$ 13,228,844,725	Total Receipts	$ 14,869,596,285

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

($ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2024-25	Estimate 2025-26	Budget 2026-27	Actual 2024-25	Estimate 2025-26	Budget 2026-27	Actual 2024-25	Estimate 2025-26	Budget 2026-27	Actual 2024-25	Estimate 2025-26	Budget 2026-27
Available Balance, July 1	$ - *	$ - *	$ - *	$ 919.8	$ 1,447.4	$ 1,153.1	$ -	$ -	$ -	$ 919.8	$ 1,447.4	$ 1,153.1
Receipts:												
Property Tax	2,912.2	3,002.5	3,104.3	-	-	-	114.6	115.2	115.9	3,026.8	3,117.7	3,220.2
Other Taxes	2,829.3	2,971.7	3,038.4	694.3	769.3	770.8	-	-	-	3,523.6	3,741.0	3,809.2
Departmental Receipts	1,373.6	1,669.9	1,850.9	-	-	-	-	-	-	1,373.6	1,669.9	1,850.9
Grants	174.2	42.9	21.1	697.8	830.9	525.6	-	-	-	872.0	873.8	546.7
Other Receipts	583.7	600.9	582.7	2,644.8	3,196.5	3,706.8	-	-	-	3,228.5	3,797.4	4,289.5
Transfer from BSF	-	29.0	-	-	-	-	-	-	-	-	29.0	-
Reserve for Encumbrances - Carried Forward	369.1	-	-	107.9	-	-	-	-	-	477.0	-	-
Total	$ 8,242.1	$ 8,316.9	$ 8,597.4	$ 5,064.6	$ 6,244.1	$ 6,156.3	$ 114.6	$ 115.2	$ 115.9	$ 13,421.3	$ 14,676.2	$ 14,869.6
Expenditures:												
Operating Departments	$ 4,800.2	$ 4,914.5	$ 4,783.0	$ 1,340.0	$ 1,325.0	$ 1,438.4	$ -	$ -	$ -	$ 6,140.2	$ 6,239.5	$ 6,221.4
Employee Benefits	2,350.1	2,337.0	2,521.0	129.4	137.8	153.0	-	-	-	2,479.5	2,474.8	2,674.0
Capital Finance Administration	182.2	179.0	193.1	44.7	38.9	16.6	-	-	-	226.9	217.9	209.7
General City Purposes	167.0	185.8	415.0	3.3	1.2	60.2	-	-	-	170.3	187.0	475.2
Unappropriated Balance	-	-	195.8	-	-	5.7	-	-	-	-	-	201.5
Water and Electricity	50.7	51.4	51.8	1.0	1.0	-	-	-	-	51.7	52.4	51.8
Leasing	34.6	41.2	39.6	0.1	0.1	-				34.7	41.3	39.6
Liability Claims	309.3	180.0	180.0	4.2	10.8	25.4	-	-	-	313.5	190.8	205.4
Petroluem Products	-	29.1	28.2	-	14.4	14.9	-	-	-	-	43.5	43.1
General City Bonds	-	-	-	-	-	-	114.6	115.2	115.9	114.6	115.2	115.9
Capital and Technology Improvement Expenditure Program***	24.1	25.6	18.0	304.6	473.7	814.6	-	-	-	328.7	499.3	832.6
Wastewater Special Purpose Fund	-	-	-	584.7	649.6	834.1	-	-	-	584.7	649.6	834.1
Other Purposes	323.9	252.6	171.9	1,205.2	1,435.9	2,793.4	-	-	-	1,529.1	1,688.5	2,965.3
Reserve for Committed Projects	-	120.7	-	-	1,002.6	-	-	-	-	-	1,123.3	-
Total	$ 8,242.1	$ 8,316.9	$ 8,597.4	$ 3,617.2	$ 5,091.0	$ 6,156.3	$ 114.6	$ 115.2	$ 115.9	$ 11,973.9	$ 13,523.1	$ 14,869.6
Available Balance, June 30	$ - **	$ - **	$ - **	$ 1,447.4	$ 1,153.1	$ -	$ -	$ -	$ -	$ 1,447.4	$ 1,153.1	$ -

* 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 2024-25	Estimated 2025-26		Adopted 2026-27
Cash at Beginning of Fiscal Year			
$ 671,912,911	$ 558,976,555	Cash Balance, July 1	$ 790,046,139
		ADD:	
23,890,932	22,483,799	Charter Section 261i Advances Returned on 7/1	21,000,000
37,755,768	121,782,358	Appropriation to Reserve Fund	14,618,486
		Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and	
(395,148,554)	(301,337,438)	Technical Adjustments	(294,225,000)
--	--	Transfers to Budget Stabilization Fund	(14,500,000)
--	--	Transfer to Budget*	--
$ 338,411,057	$ 401,905,274	Balance Available, July 1	$ 516,939,625
		LESS:	
220,908,000	224,902,000	Emergency Reserve** (2.75% of GF Budget)	236,428,000
$ 117,503,057	$ 177,003,274	Contingency Reserve - Balance Available, July 1	$ 280,511,625
RECEIPTS			
$ 69,437,003	$ 22,693,631	Loans	$ 12,287,473
36,352,468	32,527,658	Charter Section 261i Advances Returned after 7/1	30,000,000
219,312,000	225,782,000	Transfer of Power Revenue Surplus	219,662,000
301,337,439	338,775,000	Unencumbered Balance	--
--	83,596,342	Unallocated Revenue	--
24,622,874	19,544,364	Transfer of Special Parking Revenue Surplus	12,214,686
102,204,554	10,000,000	Reversion of Unencumbered and Special Funds	--
6,073,141	19,660,124	Miscellaneous	12,956,443
$ 759,339,479	$ 752,579,119	Total Receipts	$ 287,120,602
$ 876,842,536	$ 929,582,393	Total Available Cash and Receipts	$ 567,632,227
DISBURSEMENTS			
$ 55,318,670	$ 10,000,000	Loans	$ --
$ 219,312,000	225,782,000	Budget--Power Revenue Surplus	219,662,000
24,622,874	19,544,364	Budget--Special Parking Revenue Surplus	12,214,686
154,442,217	44,111,890	Transfers--Contingencies	--
83,872,631	65,000,000	Charter Section 261i Advances to Departments on 6/30	65,000,000
1,205,589	--	Advances for Unfunded Expenditure - Year-end Closing	--
$ 538,773,981	$ 364,438,254	Total Disbursements	$ 296,876,686
Cash at Close of Fiscal Year			
$ 220,908,000	$ 224,902,000	Add, Emergency Reserve**	$ 236,428,000
$ 558,976,555	$ 790,046,139	Cash Balance, June 30	$ 507,183,541

* 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.

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 2024-25	Estimated 2025-26		Estimated 2026-27
Cash at Beginning of Fiscal Year			
$ 202,746,120	$ 208,826,174	Cash Balance, July 1	$ 185,526,174
$ --	$ --	Reserve Fund	$ 14,500,000
6,080,055	5,700,000	Interest	6,000,000
$ 208,826,174	$ 214,526,174	Total Receipts	$ 206,026,174
DISBURSEMENTS			
$ --	$ 29,000,000	Transfer to Budget	$ --
$ --	$ 29,000,000	Total Disbursements	$ --
Cash at Close of Fiscal Year			
$ 208,826,174	$ 185,526,174	Cash Balance, June 30	$ 206,026,174

CONDITION OF THE TREASURY

Actual 2024-25	Estimated 2025-26		Estimated 2026-27
CASH BALANCE AT CLOSE OF FISCAL YEAR			
$ 558,976,555	$ 790,046,000	Reserve Fund	$ 507,183,541
1,229,581,548	1,350,000,000	General Fund	1,537,000,000
5,534,830,001	6,428,000,000	Special Purpose Funds	6,840,000,000
399,237,701	450,000,000	Capital Projects Funds	476,000,000
8,647,059,627	9,318,000,000	Public Service Enterprise Funds	9,524,000,000
120,934,123	135,000,000	Debt Service Funds	144,000,000
120,641,478	149,000,000	Trust and Agency Funds	152,000,000
$ 16,611,261,033	$ 18,620,046,000	Condition of The Treasury	$ 19,180,183,541

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 2024-25	Estimated 2025-26		Budget 2026-27
		OBLIGATIONS	
$ -	$ -	Arena Debt Service *	$ -
--	--	City Proceeds Obligation	--
$ -	$ --	Total Obligations	$ --
		CREDITS	
1,080,555	--	Gross Receipts from Arena Admissions Fee	--
250,000	--	Incremental Convention Center Parking Revenue	--
259,919	291,000	Interest Earnings	--
$ 1,590,474	$ 291,000	Total Credits	$ -
$ (1,590,474)	$ (291,000)	Obligation/(Credit) **	$ -

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. The final debt service payment occurred in 2022-23, however this Fund will remain open until 2024-25 pursuant to the terms of the Gap Funding Agreement. A final reconciliation of this Fund will be completed in 2025-26.

**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 2025-26	REVISED 2025-26	ADOPTED 2026-27
Total Direct Debt Service as Percent of General Revenues	15%	3.76%	3.72%	3.71%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	2.40%	2.38%	2.41%

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 7/1/26[1]	Remaining Authorization	Amount Outstanding as of 7/1/26[2]	Projected Issuance 2026-27	Debt Service 2026-27[3]
General Obligation Bonds[4]	$ 2,678,506,000	$ 2,618,006,000	$ 60,500,000	$ 1,036,090,000	$ 60,500,000	$ 115,952,086
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	76,080,000	60,500,000	20,506,074
Homelessness	1,200,000,000	1,200,000,000	--	960,010,000	--	95,446,012
Lease Obligations	N/A	3,975,804,160	N/A	2,278,772,399	2,239,000,000	195,340,566
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of General Revenues)						$ 311,292,652 3.6%
Revenue Bonds						
Wastewater[5]	$ 3,500,000,000	$ 4,021,716,474	N/A	$ 2,345,505,000	150,000,000	$ 246,875,889
Solid Waste Resources	N/A	--	N/A	226,405,000	--	37,944,650
Parking[6]	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos[7]						
Playa Vista	N/A	135,000,000	N/A	27,120,000	--	$ 5,007,375
Legends at Cascades	N/A	6,000,000	N/A	4,745,000	--	309,760
Ponte Vista	N/A	22,410,000	N/A	20,220,000	--	1,426,200

Notes:
[1] Does not include refundings and commercial paper notes, only new money bond issues.
[2] Total General Fund debt outstanding is $3,314,862,399. Total outstanding City debt including revenue and assessment obligations is $5,938,857,399.
[3] Debt service amounts for 2026-27 do not include debt service for anticipated issuances in 2026-27.
[4] The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2025 was 0.12% of assessed valuation. The ratio for June 30, 2026 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 7/1/26" 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, 2026, there are no outstanding taxable lease revenue commercial paper notes remaining.
[7] Backed solely by assessments on participating properties.
**Based on projected revenues for 2026-27 plus incremental revenue from self-supporting debt, including General Obligation Bonds.

SECTION 4

Budgets of Departments Having Control of Their Own Revenues or Special Funds

2026-27

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 2024-25	Adopted Budget 2025-26	Estimated Revenue 2025-26		Projected Revenue 2026-27
$ 3,597,000,000	$ 4,868,696,000	$ 4,452,125,000	Available from Prior Period (1)	$ 5,594,100,000
2,074,061,000	2,270,950,000	2,224,095,000	Operating Revenue	2,783,128,000
194,939,000	139,182,000	140,332,000	Non-Op Inc & Accting Adj for Cash	147,349,000
3,797,665,000	2,977,345,000	500,000,000	Proceeds from debt issuance	5,658,460,000
70,228,000	70,895,000	67,735,000	CFC Collections	74,114,000
148,938,000	156,527,000	143,601,000	PFC Receipts	143,601,000
161,150,000	230,244,000	97,547,000	Grants Reimbursements - LAX	115,049,000
238,000	18,469,000	30,409,000	Grants Reimbursements - VNY	9,269,000
$ 10,044,219,000	$ 10,732,308,000	$ 7,655,844,000	Total Receipts	$ 14,525,070,000

EXPENDITURES

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Projected Appropriation 2026-27
MAINTENANCE AND OPERATIONS EXPENSE				
$ 524,470,000	$ 631,737,000	$ 617,224,000	Total Salaries and Benefits	$ 673,339,000
518,782,000	627,569,000	524,122,000	Total Materials, Supplies and Services	740,674,000
$ 1,043,252,000	$ 1,259,306,000	$ 1,141,346,000	Total Maintenance and Operations Exp (Sch. 2)	$ 1,414,013,000
NONOPERATING AND CAPITAL EXPENDITURES				
$ 26,011,000	$ 65,000,000	$ 23,552,000	Capital Outlays, Equipment and Vehicles	$ 65,000,000
2,348,000	104,500,000	4,500,000	PFC/CFCFunded Capital Expenditures	4,500,000
151,961,000	245,742,000	127,355,000	Grant Funded Capital Expenditures	133,655,000
1,771,738,000	2,249,216,000	1,515,665,000	Revenue Funded Capital Expenditures	3,825,975,000
296,105,000	6,128,000	6,128,000	Oth Non-Op Exp & Adj:Payables/Capitalization	6,220,000
2,300,679,000	1,208,316,000	1,296,801,000	Bond Redemption and Interest	2,100,582,000
$ 4,548,842,000	$ 3,878,902,000	$ 2,974,001,000	Total Non-operating & Capital Expenditures	$ 6,135,932,000
RESERVES				
$ 300,745,000	$ 322,728,000	$ 285,337,000	Reserve for Maintenance and Operations	$ 353,503,000
255,965,000	250,199,000	257,998,000	Reserve for Self-Insurance Trust	259,670,000
175,904,000	281,859,000	243,639,000	Committed CFC Collections	355,895,000
285,890,000	282,263,000	424,991,000	Committed PFC Collections	248,507,000
1,861,597,000	2,511,844,000	608,696,000	Other Restricted Funds	3,626,845,000
1,572,024,000	1,945,207,000	1,719,836,000	Revenue Fund Reserve	2,130,705,000
$ 4,452,125,000	$ 5,594,100,000	$ 3,540,497,000	Total Reserves	$ 6,975,125,000
$ 10,044,219,000	$ 10,732,308,000	$ 7,655,844,000	Total Appropriations	$ 14,525,070,000

[1]Available from Prior Period includes the Total Reserves.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2024-25	Adopted Budget 2025-26	Estimated Revenue 2025-26		Estimated Revenue 2026-27
AVIATION REVENUES				
$ 367,918,000	$ 397,807,000	$ 380,314,000	Signatory Flight Fees	$ 554,602,000
698,000	3,000,000	1,576,000	Non-Signatory Flight Fees	10,000,000
1,030,193,000	1,173,864,000	1,179,715,000	Building Rentals	1,423,295,000
132,217,000	147,568,000	148,060,000	Land Rentals	191,508,000
4,115,000	39,488,000	4,058,000	Fuel Fees	4,145,000
11,308,000	10,000,000	12,021,000	Plane Parking	12,000,000
3,166,000	2,769,000	3,827,000	Other Aviation Revenues	3,869,000
$ 1,549,615,000	$ 1,774,496,000	$ 1,729,571,000	Total Aviation Revenues	$ 2,199,419,000
CONCESSION REVENUES				
$ 161,043,000	$ 162,821,000	$ 161,102,000	Auto Parking	$ 183,513,000
79,788,000	80,100,000	75,759,000	Rent-A-Car	74,190,000
67,704,000	67,181,000	63,984,000	Bus, Limo and Taxi	87,733,000
20,334,000	19,200,000	23,227,000	Food and Beverage	24,500,000
9,864,000	10,600,000	9,703,000	Gift and News	10,000,000
59,929,000	49,600,000	40,517,000	Duty Free Sales	40,000,000
3,313,000	2,900,000	1,930,000	Foreign Exchange, Business Centers	3,100,000
5,408,000	1,199,000	3,211,000	Telecommunications	3,275,000
39,423,000	32,000,000	34,660,000	Advertising	38,000,000
49,662,000	48,100,000	49,200,000	Terminal Concession Management	51,672,000
14,521,000	6,716,000	14,983,000	Other Concession Revenue	15,696,000
$ 510,989,000	$ 480,417,000	$ 478,276,000	Total Concession Revenues	$ 531,679,000
AIRPORT SALES AND SERVICES				
$ --	$ --	$ --	Airfield Bus	$ --
213,000	340,000	200,000	Accommodations	204,000
11,146,000	13,712,000	14,231,000	Other Sales and Services	14,516,000
$ 11,359,000	$ 14,052,000	$ 14,431,000	Total Sales and Services	$ 14,720,000
MISCELLANEOUS REVEN				
$ 2,098,000	$ 1,985,000	$ 1,817,000	Miscellaneous Revenues	$ 37,310,000
TOTAL REVENUES				
$ 2,074,061,000	$ 2,270,950,000	$ 2,224,095,000	Total Operating Revenues	$ 2,783,128,000
194,939,000	139,182,000	140,332,000	Nonoperating Income	147,349,000
$ 2,269,000,000	$ 2,410,132,000	$ 2,364,427,000	Total Revenues	$ 2,930,477,000

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Projected Appropriation 2026-27
SALARIES AND BENEFITS				
$ 315,117,000	$ 406,637,000	$ 357,560,000	Salaries--Regular	$ 432,217,000
42,154,000	20,000,000	49,277,000	Salaries--Overtime	20,000,000
87,847,000	130,447,000	134,935,000	Retirement Contributions	140,357,000
54,283,000	60,653,000	58,452,000	Health Subsidy	64,306,000
25,069,000	14,000,000	17,000,000	Workers Comp	16,459,000
$ 524,470,000	$ 631,737,000	$ 617,224,000	Total Salaries and Benefits	$ 673,339,000
MATERIALS, SUPPLIES AND SERVICES				
$ 350,252,000	$ 409,761,000	$ 333,515,000	Contractual Services	$ 504,830,000
3,784,000	5,311,000	3,367,000	Administrative Services	6,525,000
68,013,000	86,675,000	68,990,000	Materials and Supplies	91,508,000
70,212,000	78,928,000	83,033,000	Utilities	84,649,000
1,825,000	2,563,000	1,386,000	Advertising and Public Relations	3,066,000
24,696,000	44,331,000	33,831,000	Other Operating Expenses	50,096,000
$ 518,782,000	$ 627,569,000	$ 524,122,000	Total Materials, Supplies and Services	$ 740,674,000
$ 1,043,252,000	$ 1,259,306,000	$ 1,141,346,000	Total Maintenance and Operations Expense	$ 1,414,013,000
ASSETS				
$ 26,011,000	$ 65,000,000	$ 23,552,000	Total Assets	$ 65,000,000
$ 1,069,263,000	$ 1,324,306,000	$ 1,164,898,000	Total Operating Expenses and Assets	$ 1,479,013,000

Airports

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
5	0160	Assistant General Manager Airports	13456(2)	(280,961 - 422,005)
1	0161	General Manager Airports		(750,009)
11	0162	Deputy General Manager Airports/1	11802(2)	(246,425 - 370,160)
5	0163	Deputy General Manager Airports/2	9656(2)	(201,617 - 302,864)
3	0602-2	Special Investigator II	5523(2)	(115,320 - 173,220)
1	0604	Chief Special Investigator	7463(2)	(155,827 - 234,085)
183	0845-1	Airport Guide I	1785(6)	(37,270 - 56,021)
26	1116	Secretary	3058(2)	(63,851 - 95,943)
16	1117-2	Executive Administrative Assistant II	3678(2)	(76,796 - 115,382)
1	1117-3	Executive Administrative Assistant III	3945(2)	(82,371 - 123,734)
1	1119-1	Accounting Records Supervisor I	3377(2)	(70,511 - 105,945)
1	1119-2	Accounting Records Supervisor II	3972(2)	(82,935 - 124,590)
2	1121-1	Delivery Driver I	2218(2)	(46,311 - 69,593)
2	1121-2	Delivery Driver II	2420(2)	(50,529 - 75,898)
2	1121-3	Delivery Driver III	2614(2)	(54,580 - 81,995)
2	1129	Personnel Records Supervisor	3601(2)	(75,188 - 112,939)
2	1170	Payroll Supervisor	4134(2)	(86,317 - 129,623)
11	1201	Principal Clerk	3377(2)	(70,511 - 105,945)
60	1223	Accounting Clerk	2969(2)	(61,992 - 93,145)
106	1358	Administrative Clerk	2285(2)	(47,710 - 71,639)
107	1368	Senior Administrative Clerk	2812(2)	(58,714 - 88,238)
1	1404	Chief Information Security Officer	8261(2)	(172,489 - 259,099)
10	1409-1	Information Systems Manager I	6755(2)	(141,044 - 211,911)
5	1409-2	Information Systems Manager II	7463(2)	(155,827 - 234,085)
5	1431-1	Programmer/Analyst I	3950(2)	(82,476 - 123,901)
1	1431-4	Programmer/Analyst IV	4978(2)	(103,940 - 156,140)
9	1431-5	Programmer/Analyst V	5360(2)	(111,916 - 168,146)
8	1455-1	Systems Administrator I	5312(7)	(110,914 - 166,643)
8	1455-2	Systems Administrator II	5713(2)	(119,287 - 179,213)
18	1455-3	Systems Administrator III	6191(2)	(129,268 - 194,184)
5	1458	Principal Communications Operator	3581(2)	(74,771 - 112,355)
1	1461-2	Communications Information Representative II	2812(2)	(58,714 - 88,238)
43	1461-3	Communications Information Representative III	3027(2)	(63,203 - 94,962)
2	1466	Chief Communications Operator	3776(2)	(78,842 - 118,473)
3	1467-1	Senior Communications Operator I	3220(2)	(67,233 - 101,017)

Airports

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
7	1467-2	Senior Communications Operator II	3397(2)	(70,929 - 106,529)
4	1470	Data Base Architect	5965(2)	(124,549 - 187,105)
17	1513	Accountant	3662(2)	(76,462 - 114,881)
4	1517-2	Auditor II	4033(2)	(84,209 - 126,491)
3	1518	Senior Auditor	4536(2)	(94,711 - 142,276)
5	1523-1	Senior Accountant I	4276(2)	(89,282 - 134,133)
6	1523-2	Senior Accountant II	4636(2)	(96,799 - 145,387)
1	1525-1	Principal Accountant I	4992(2)	(104,232 - 156,579)
4	1525-2	Principal Accountant II	5263(2)	(109,891 - 165,077)
2	1530-1	Risk Manager I	5020(2)	(104,817 - 157,476)
2	1530-2	Risk Manager II	6210(2)	(129,664 - 194,768)
1	1530-3	Risk Manager III	7463(2)	(155,827 - 234,085)
34	1539	Management Assistant	3048(2)	(63,642 - 95,588)
1	1540	Airport Aide	2717(2)	(56,730 - 85,211)
1	1549-1	Financial Analyst I	4280(2)	(89,366 - 134,279)
1	1549-2	Financial Analyst II	4924(2)	(102,813 - 154,449)
6	1555-1	Fiscal Systems Specialist I	5360(2)	(111,916 - 168,146)
5	1555-2	Fiscal Systems Specialist II	6261(2)	(130,729 - 196,397)
2	1557-1	Financial Manager I	5786(2)	(120,811 - 181,530)
3	1557-2	Financial Manager II	7212(2)	(150,586 - 226,213)
3	1593-4	Departmental Chief Accountant IV	7463(2)	(155,827 - 234,085)
20	1596	Systems Analyst	4280(2)	(89,366 - 134,279)
8	1597-1	Senior Systems Analyst I	5264(2)	(109,912 - 165,119)
9	1597-2	Senior Systems Analyst II	6518(2)	(136,095 - 204,456)
1	1610	Departmental Audit Manager	7463(2)	(155,827 - 234,085)
4	1625-2	Internal Auditor II	4280(2)	(89,366 - 134,279)
1	1625-3	Internal Auditor III	5055(2)	(105,548 - 158,562)
1	1625-4	Internal Auditor IV	6261(2)	(130,729 - 196,397)
5	1645	Risk and Insurance Assistant	3335(2)	(69,634 - 104,587)
2	1653-1	Airport Financial Advisor I	6709(2)	(140,083 - 210,449)
1	1653-2	Airport Financial Advisor II	7317(2)	(152,778 - 229,512)
1	1670-3	Graphics Designer III	3951(2)	(82,496 - 123,943)
3	1670-A	Graphics Designer II - Airports	3657(2)	(76,358 - 114,672)
6	1702-1	Emergency Management Coordinator I	5151(2)	(107,552 - 161,569)
2	1702-2	Emergency Management Coordinator II	6379(2)	(133,193 - 200,134)
1	1714-3	Personnel Director III	7783(2)	(162,509 - 244,128)

Airports

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	1726-1	Safety Engineering Associate I	3851(7)	(80,408 - 120,811)
2	1726-2	Safety Engineering Associate II	4338(7)	(90,577 - 136,074)
2	1727	Safety Engineer	5312(2)	(110,914 - 166,643)
1	1728	Safety Administrator	7463(2)	(155,827 - 234,085)
15	1731	Personnel Analyst	4280(2)	(89,366 - 134,279)
1	1768	Director of Airport Marketing	7463(2)	(155,827 - 234,085)
8	1774	Workers' Compensation Analyst	4187(6)	(87,424 - 131,293)
2	1779-1	Data Analyst I	4321(2)	(90,222 - 135,552)
2	1779-2	Data Analyst II	5161(2)	(107,761 - 161,945)
15	1783-1	Airport Information Specialist I	2846(2)	(59,424 - 89,282)
7	1783-2	Airport Information Specialist II	3560(2)	(74,332 - 111,666)
2	1785-1	Public Relations Specialist I	3048(2)	(63,642 - 95,588)
3	1785-2	Public Relations Specialist II	3473(2)	(72,516 - 108,951)
5	1786	Principal Public Relations Representative	4153(2)	(86,714 - 130,270)
2	1788-1	Airports Pub & Community Rel Director I	5261(2)	(109,849 - 165,014)
2	1788-2	Airports Pub & Community Rel Director II	6717(2)	(140,250 - 210,679)
1	1790	Special Events Coordinator	4132(2)	(86,276 - 129,581)
2	1793-1	Photographer I	3165(2)	(66,085 - 99,242)
2	1800-2	Public Information Director II	6180(2)	(129,038 - 193,849)
2	1832-1	Warehouse and Toolroom Worker I	2540(2)	(53,035 - 79,698)
11	1832-2	Warehouse and Toolroom Worker II	2660(2)	(55,540 - 83,436)
8	1835	Storekeeper	2812(2)	(58,714 - 88,238)
2	1837	Senior Storekeeper	3466(2)	(72,370 - 108,680)
3	1852	Procurement Supervisor	5055(2)	(105,548 - 158,562)
5	1859-1	Procurement Analyst I	3631(2)	(75,815 - 113,900)
4	1859-2	Procurement Analyst II	4280(2)	(89,366 - 134,279)
1	1865-2	Supply Services Manager II	7463(2)	(155,827 - 234,085)
1	1941-1	Real Estate Associate I	3093(2)	(64,581 - 96,987)
2	1957	Asset Manager	7463(2)	(155,827 - 234,085)
9	1960-A	Real Estate Officer - Airport	4781(2)	(99,827 - 149,960)
9	1961	Senior Real Estate Officer	5199(2)	(108,555 - 163,051)
3	1964-1	Property Manager I	5882(2)	(122,816 - 184,474)
2	1964-2	Property Manager II	6533(2)	(136,409 - 204,937)
5	1964-3	Property Manager III	7076(2)	(147,746 - 221,975)
2	1964-4	Property Manager IV	7868(2)	(164,283 - 246,759)
1	2236-2	Crime and Intelligence Analyst II	4280(2)	(89,366 - 134,279)

Airports

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	2314	Occupational Health Nurse	4242(6)	(88,572 - 133,089)
1	2454	Arts Associate	3048(2)	(63,642 - 95,588)
1	2455-2	Arts Manager II	5263(2)	(109,891 - 165,077)
1	2455-3	Arts Manager III	5581(2)	(116,531 - 175,057)
1	2480-2	Transportation Planning Associate II	4629(6)	(96,653 - 145,199)
2	2481-2	Supervising Transportation Planner II	6591(2)	(137,620 - 206,732)
1	2485	Rideshare Program Administrator	6429(2)	(134,237 - 201,596)
1	2495	Volunteer Coordinator	3631(2)	(75,815 - 113,900)
1	2500	Community Program Director	5134(2)	(107,197 - 161,005)
77	3112	Maintenance Laborer	2273(2)	(47,460 - 71,263)
1	3113-Y	Vocational Worker Custodian - Airport	2031(8)	(42,407 - 63,725)
29	3115	Maintenance and Construction Helper	2408(2)	(50,279 - 75,543)
2	3127-1	Construction and Maintenance Supervisor I		(156,015)
3	3127-2	Construction and Maintenance Supervisor II		(171,696)
56	3141	Gardener Caretaker	2408(2)	(50,279 - 75,543)
5	3143	Senior Gardener	2697(2)	(56,313 - 84,584)
1	3145-A	Park Maintenance Supervisor Airport	3117(2)	(65,082 - 97,781)
1	3146	Senior Park Maintenance Supervisor	4282(2)	(89,408 - 134,321)
611	3156-A	Custodian - Airports	2031(2)	(42,407 - 63,725)
32	3157-A	Senior Custodian Airport	2237(2)	(46,708 - 70,198)
27	3173-A	Window Cleaner - Airports	2646(2)	(55,248 - 82,998)
2	3174-A	Senior Window Cleaner - Airports	2850(2)	(59,508 - 89,387)
46	3176-A	Custodian Supervisor - Airports	2487(2)	(51,928 - 78,007)
1	3178-A	Head Custodian Supervisor - Airports	2904(2)	(60,635 - 91,078)
478	3181	Security Officer	2504(2)	(52,283 - 78,529)
55	3184	Senior Security Officer	2792(2)	(58,296 - 87,570)
9	3200	Principal Security Officer	3110(2)	(64,936 - 97,509)
288	3225-2	Airport Police Officer II	4179	(87,257 - 131,084)
145	3225-3	Airport Police Officer III	4417	(92,226 - 138,538)
66	3226	Airport Police Sergeant	5693	(118,869 - 164,597)
16	3227	Airport Police Lieutenant	6341	(132,400 - 183,347)
8	3228	Airport Police Captain	7845	(163,803 - 214,855)
1	3232	Airport Police Chief	9712	(202,786 - 266,011)
2	3233	Airport Police Commander	8304	(173,387 - 227,424)
3	3234	Airport Assistant Police Chief	8787	(183,472 - 240,662)
16	3331	Airports Maintenance Superintendent	5480(2)	(114,422 - 171,925)

Airports

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
8	3333-1	Building Repairer I	2697(2)	(56,313 - 84,584)
12	3336-1	Airports Maintenance Supervisor I	4036(2)	(84,271 - 126,616)
10	3336-2	Airports Maintenance Supervisor II	4256(2)	(88,865 - 133,506)
22	3336-3	Airports Maintenance Supervisor III	4383(2)	(91,517 - 137,473)
1	3341	Construction Estimator	4493(2)	(93,813 - 140,960)
16	3344	Carpenter		(112,209)
4	3345	Senior Carpenter		(125,864)
4	3347	Senior Construction Estimator	5023(2)	(104,880 - 157,560)
9	3351	Cement Finisher Worker	2826(2)	(59,006 - 88,656)
3	3353	Cement Finisher		(103,021)
5	3393	Locksmith		(109,327)
2	3418	Carpet Layer		(111,311)
1	3419	Sign Shop Supervisor		(120,602)
1	3421-1	Traffic Painter and Sign Poster I	2760(2)	(57,628 - 86,568)
6	3421-2	Traffic Painter and Sign Poster II	2910(2)	(60,760 - 91,287)
7	3421-3	Traffic Painter and Sign Poster III	3072(2)	(64,143 - 96,382)
21	3423	Painter		(107,573)
2	3424	Senior Painter		(118,326)
4	3428	Sign Painter		(107,573)
2	3433	Pipefitter		(122,816)
30	3443	Plumber		(122,816)
5	3444	Senior Plumber		(134,947)
3	3446	Plumber Supervisor		(142,443)
2	3453	Plasterer		(115,445)
2	3476	Roofer		(100,203)
3	3493	Tile Setter		(113,461)
16	3525	Equipment Operator		(122,920)
6	3531	Garage Attendant	2332(2)	(48,692 - 73,163)
7	3541	Construction Equipment Service Worker	2593(2)	(54,141 - 81,348)
14	3584	Heavy Duty Truck Operator	2843(6)	(59,361 - 89,199)
6	3585	Motor Sweeper Operator	3345(2)	(69,843 - 104,963)
47	3588	Bus Operator	3007(2)	(62,786 - 94,314)
6	3589	Bus Operator Supervisor	3500(2)	(73,080 - 109,787)
3	3638	Senior Communications Electrician		(133,256)
12	3686	Communications Electrician		(121,438)
1	3689	Communications Electrician Supervisor		(140,835)

Airports

2026-27 Counts	Code	Title		2026-27 Salary Range and Annual Salary
GENERAL				
Regular Positions				
11	3711-5	Equipment Mechanic		(105,276)
1	3712-5	Senior Equipment Mechanic		(122,607)
1	3714	Automotive Supervisor		(129,330)
1	3718	General Automotive Supervisor		(159,230)
2	3723-5	Upholsterer		(105,276)
1	3734-1	Equipment Specialist I	3916(2)	(81,766 - 122,774)
1	3734-2	Equipment Specialist II	4338(2)	(90,577 - 136,074)
14	3743	Heavy Duty Equipment Mechanic		(129,393)
3	3745	Senior Heavy Duty Equipment Mechanic		(151,526)
2	3746	Equipment Repair Supervisor		(126,929)
21	3771	Mechanical Helper	2539(2)	(53,014 - 79,657)
1	3772	Senior Mechanical Repairer		(119,245)
8	3773	Mechanical Repairer		(112,480)
23	3774	Air Conditioning Mechanic		(122,816)
3	3781-1	Air Conditioning Mechanic Supervisor I		(135,010)
1	3781-2	Air Conditioning Mechanic Supervisor II		(142,819)
3	3796	Welder		(111,332)
1	3798	Welder Supervisor	41310	(86,255 - 129,560)
8	3799	Electrical Craft Helper		(82,851)
1	3802	Communications Cable Worker	3714(2)	(77,548 - 116,510)
20	3843-A	Instrument Mechanic - Airports		(144,447)
4	3844-A	Instrument Mechanic Supervisor - Airports		(165,348)
21	3860	Elevator Mechanic Helper		(109,849)
41	3863	Electrician		(121,438)
4	3864	Senior Electrician		(133,235)
3	3865	Electrician Supervisor		(140,835)
22	3866	Elevator Mechanic		(156,537)
3	3869-1	Elevator Repairer Supervisor I		(167,562)
1	3869-2	Elevator Repairer Supervisor II		(176,832)
3	3913	Irrigation Specialist	2910(2)	(60,760 - 91,287)
4	4150-1	Street Services Worker I	2539(2)	(53,014 - 79,657)
2	4150-2	Street Services Worker II	2697(2)	(56,313 - 84,584)
12	4208-4	Assistant Inspector IV	3287	(68,632 - 103,084)
23	5923-A	Building Operating Engineer - Airports		(129,852)
6	5925-A	Senior Building Operating Engineer - Airports		(151,630)
1	5927-A	Chief Building Operating Engineer - Airports		(176,853)

Airports

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	7209	Senior Electrical Engineering Drafting Technician	3706(2)	(77,381 - 116,238)
1	7212-1	Office Engineering Technician I	2752(2)	(57,461 - 86,317)
4	7213	Geographic Information Systems Specialist	4363(2)	(91,099 - 136,826)
1	7214-1	Geographic Information Systems Supervisor I	4845(2)	(101,163 - 151,964)
1	7214-2	Geographic Information Systems Supervisor II	5247(2)	(109,557 - 164,576)
4	7217-A	Engineering Designer-Airport	4280(2)	(89,366 - 134,279)
2	7232-A	Civil Engineering Drafting Technician - Airports	3624(2)	(75,669 - 113,670)
5	7237-A	Civil Engineer - Airports	5906(2)	(123,317 - 185,247)
20	7246-2	Civil Engineering Associate II	4494(6)	(93,834 - 140,981)
11	7246-3	Civil Engineering Associate III	4999(2)	(104,379 - 156,808)
13	7246-4	Civil Engineering Associate IV	5434(2)	(113,461 - 170,443)
10	7256-1	Airport Engineer I	6373(2)	(133,068 - 199,863)
6	7256-2	Airport Engineer II	6783(2)	(141,629 - 212,767)
4	7257-1	Senior Airport Engineer I	7260(2)	(151,588 - 227,717)
4	7257-2	Senior Airport Engineer II	7842(2)	(163,740 - 245,987)
19	7258-2	Chief of Operations II	6133(2)	(128,057 - 192,388)
7	7259	Assistant Airport Manager	6630(2)	(138,434 - 207,964)
3	7260-1	Airport Manager I	6144(2)	(128,286 - 192,722)
5	7260-2	Airport Manager II	6994(2)	(146,034 - 219,407)
9	7260-3	Airport Manager III	8195(2)	(171,111 - 257,032)
1	7266	Director of Automated People Mover Systems	10543(2)	(220,137 - 330,718)
39	7268-1	Airport Superintendent of Operations I	4039(2)	(84,334 - 126,678)
64	7268-2	Airport Superintendent of Operations II	4830(2)	(100,850 - 151,484)
37	7268-3	Airport Superintendent of Operations III	5538(2)	(115,633 - 173,721)
3	7270-1	Director of Maintenance Airports I	6717(2)	(140,250 - 210,679)
2	7270-2	Director of Maintenance Airports II	7463(2)	(155,827 - 234,085)
1	7274-1	Chief Airports Engineer I	8269(2)	(172,656 - 259,413)
4	7274-2	Chief Airports Engineer II	8726(2)	(182,198 - 273,736)
1	7278	Transportation Engineer	5434(2)	(113,461 - 170,443)
1	7280-4	Transportation Engineering Associate IV	5434(2)	(113,461 - 170,443)
2	7283	Land Surveying Assistant	4146(2)	(86,568 - 130,040)
1	7286-1	Survey Party Chief I	4629(2)	(96,653 - 145,199)
1	7286-2	Survey Party Chief II	4986(7)	(104,107 - 156,391)
34	7291-A	Construction Inspector - Airports	4495(8)	(93,855 - 141,002)
14	7294-A	Senior Construction Inspector - Airports	5045(2)	(105,339 - 158,249)
2	7296	Chief Construction Inspector	7670(2)	(160,149 - 240,579)

Airports

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
7	7297	Principal Construction Inspector	6643(2)	(138,705 - 208,361)
8	7304-2	Environmental Supervisor II	5434(2)	(113,461 - 170,443)
6	7310-1	Environmental Specialist I	3728(2)	(77,840 - 116,948)
7	7310-2	Environmental Specialist II	4494(2)	(93,834 - 140,981)
9	7310-3	Environmental Specialist III	4999(2)	(104,379 - 156,808)
5	7320	Environmental Affairs Officer	6163(2)	(128,683 - 193,327)
1	7525-2	Electrical Engineering Associate II	4494(6)	(93,834 - 140,981)
2	7525-3	Electrical Engineering Associate III	4999(2)	(104,379 - 156,808)
2	7525-4	Electrical Engineering Associate IV	5434(2)	(113,461 - 170,443)
1	7554-2	Mechanical Engineering Associate II	4494(6)	(93,834 - 140,981)
1	7554-3	Mechanical Engineering Associate III	4999(2)	(104,379 - 156,808)
2	7554-4	Mechanical Engineering Associate IV	5434(2)	(113,461 - 170,443)
9	7607-2	Communications Engineering Associate II	4494(6)	(93,834 - 140,981)
7	7607-4	Communications Engineering Associate IV	5434(2)	(113,461 - 170,443)
5	7610	Communications Engineer	5434(2)	(113,461 - 170,443)
6	7614	Senior Communications Engineer	6390(2)	(133,423 - 200,406)
4	7640	Telecommunications Planning and Utilization Officer	6042(2)	(126,156 - 189,548)
2	7642	Telecommunications Planner	4824(2)	(100,725 - 151,338)
1	7871-2	Environmental Engineering Associate II	4494(6)	(93,834 - 140,981)
3	7925	Architect	5434(2)	(113,461 - 170,443)
1	7926-1	Architectural Associate I	4018(6)	(83,895 - 126,052)
2	7927	Senior Architect	6390(2)	(133,423 - 200,406)
4	7930	Airport Planner	5856(2)	(122,273 - 183,681)
3	7934	Senior Airport Planner	6900(2)	(144,072 - 216,442)
1	7935-1	Graphics Supervisor I	5040(2)	(105,235 - 158,103)
1	7935-2	Graphics Supervisor II	5319(2)	(111,060 - 166,852)
1	7939	Planning Assistant	3848(2)	(80,346 - 120,749)
1	7941	City Planning Associate	4629(2)	(96,653 - 145,199)
1	7944	City Planner	5616(2)	(117,262 - 176,164)
3	7945-1	Chief of Airports Planning I	7463(2)	(155,827 - 234,085)
4	7945-2	Chief of Airports Planning II	7870(2)	(164,325 - 246,843)
3	7957-4	Structural Engineering Associate IV	5434(2)	(113,461 - 170,443)
20	9167-1	Senior Personnel Analyst I	5418(2)	(113,127 - 169,942)
6	9167-2	Senior Personnel Analyst II	6707(2)	(140,042 - 210,407)
1	9170-1	Parking Manager I	4268(2)	(89,115 - 133,882)
1	9170-2	Parking Manager II	4936(2)	(103,063 - 154,825)

Airports

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
37	9171-1	Senior Management Analyst I	5264(2)	(109,912 - 165,119)
47	9171-2	Senior Management Analyst II	6518(2)	(136,095 - 204,456)
13	9182	Chief Management Analyst	7463(2)	(155,827 - 234,085)
153	9184	Management Analyst	4280(2)	(89,366 - 134,279)
12	9186	Executive Assistant Airports	8027(2)	(167,603 - 251,812)
3	9210-1	Airport Labor Relations Advocate I	5695(2)	(118,911 - 178,670)
2	9210-2	Airport Labor Relations Advocate II	6480(2)	(135,302 - 203,245)
1	9230	Chief Financial Officer	8679(2)	(181,217 - 272,212)
1	9262	Senior Transportation Engineer	6390(2)	(133,423 - 200,406)
3	9302	Director of Airports Administration	8772(2)	(183,159 - 275,156)
2	9304	Director of Airports Operations	8772(2)	(183,159 - 275,156)
1	9306	Director of Airport Safety Services	9656(2)	(201,617 - 302,864)
1	9374	Chief Information Officer	9811(2)	(204,853 - 307,792)
3	9422-2	Airport Environmental Manager II	7463(2)	(155,827 - 234,085)
1	9424	Chief of Aviation Technology	8664(2)	(180,904 - 271,732)
3	9482	Legislative Representative	5695	(118,911 - 178,670)
1	9485	Senior Civil Engineer	6390(2)	(133,423 - 200,406)
1	9489	Principal Civil Engineer	7463(2)	(155,827 - 234,085)
1	9734-1	Commission Executive Assistant I	3377(2)	(70,511 - 105,945)
1	9734-2	Commission Executive Assistant II	4280(2)	(89,366 - 134,279)
4,326				
Commissioner Positions				
7	0101-2	Commissioner	$50/mtg	
7				
AS NEEDED				
To be Employed As Needed in Such Numbers as Required				
	0845-1	Airport Guide I	1785(6)	(37,270 - 56,021)
	0845-2	Airport Guide II	2039(6)	(42,574 - 63,955)
	1114	Community and Administrative Support Worker III	$26.97/hr	
	1501	Student Worker	$19.06/hr	
	1502	Student Professional Worker	2036(7)	(42,511 - 63,892)
	3588	Bus Operator	3007(2)	(62,786 - 94,314)
	7203-3	Student Engineer III	2132(7)	(44,516 - 66,920)

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary
HIRING HALL			
Hiring Hall to be Employed As Needed in Such Numbers as Required			
	0852	Building Operating Engineer - Hiring Hall (with License)	$56.68/hr
	0855	Air Conditioning Mechanic - Hiring Hall	$52.87/hr
	0857	Cabinet Maker - Hiring Hall	$49.63/hr
	0858	Carpenter - Hiring Hall	$49.63/hr
	0858-Z	City Craft Assistant - Hiring Hall	$24.67/hr
	0859	Carpet Layer - Hiring Hall	$42.89/hr
	0860	Cement Finisher I - Hiring Hall	$15.39/hr
	0861-1	Communications Electrician I	$39.13/hr
	0861-2	Communications Electrician II	$53.12/hr
	0862	Electrical Craft Helper - Hiring Hall	$40.17/hr
	0863	Electrical Mechanic - Hiring Hall	$53.92/hr
	0865	Electrician - Hiring Hall	$53.92/hr
	0866	Elevator Mechanic - Hiring Hall	$65.96/hr
	0867	Elevator Mechanic Helper - Hiring Hall	$48.60/hr
	0868	Glazier - Hiring Hall	$52.73/hr
	0869	Masonry Worker - Hiring Hall	$45.89/hr
	0870	Painter - Hiring Hall	$38.95/hr
	0870-A	Drywall Taper	$46.86/hr
	0872-1	Pipefitter I - Hiring Hall	$22.13/hr
	0872-2	Pipefitter II - Hiring Hall	$30.83/hr
	0872-3	Pipefitter III - Hiring Hall	$53.28/hr
	0873	Plasterer - Hiring Hall	$41.97/hr
	0874-2	Plumber II - Hiring Hall	$53.28/hr
	0875	Roofer - Hiring Hall	$47.15/hr
	0876	Sheet Metal Worker - Hiring Hall	$53.36/hr
	0878	Sign Painter - Hiring Hall	$38.95/hr
	0880-2	Tile Setter II - Hiring Hall	$47.57/hr
	0899-E	Laborer (Group V) - Hiring Hall	$47.01/hr

	Regular Positions	Commissioner Positions
Total	4,326	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 EXPENDITURES[1]

Actual 2024-25	Adopted Budget 2025-26[2]	Estimated 2025-26		Budget Appropriation 2026-27[3]
			RECEIPTS	
$ 895,541,108	$ 853,748,770	$ 857,112,000	City Contributions (see Schedule 1)	954,557,988
306,724,567	338,351,000	322,400,000	Member Contributions	338,520,000
40,133	37,000	39,000	Family Death Benefit Plan Member Contributions	30,000
13,127,429	14,145,000	13,595,000	Self-Funded Dental Insurance Premium	14,145,000
1,082,466	900,000	410,000	Member Insurance Premium Reserve	318,000
566,619,060	536,879,000	584,000,000	Earnings on Investments	601,520,000
963,478,828	--	992,000,000	Gain on Sale of Investments	--
$ 2,746,613,592	$ 1,744,060,770	$ 2,769,556,000	Total Receipts	$ 1,909,090,988
			EXPENDITURES	
$ 1,317,935,960	$ 1,477,440,000	1,433,000,000	Retirement Allowances	$ 1,547,640,000
770,725	820,000	830,000	Family Death Benefit Plan Allowance	830,000
150,816,616	179,140,000	174,100,000	Retired Medical & Dental Subsidy	188,028,000
22,521,303	25,153,000	24,600,000	Retired Medicare Part B Reimbursements	27,452,000
11,954,798	13,701,000	12,500,000	Self-Funded Dental Insurance Claims	13,925,000
13,475,469	15,950,000	17,200,000	Refund of Member Contributions	18,920,000
2,291,537	2,373,000	2,995,000	Refund of Deceased Retired Accum. Contributions	3,295,000
44,644,609	51,939,680	48,999,000	Administrative Expense (see Schedule 2)	54,321,714
942,569	1,013,000	1,000,000	Self-Funded Administrative Fee	1,021,000
169,010,363	157,178,340	156,616,000	Investment Management Expense	173,621,030
$ 1,734,363,949	$ 1,924,708,020	$ 1,871,840,000	Total Expenditures	$ 2,029,053,744
$ 1,012,249,643	$ (180,647,250)	$ 897,716,000	Increase in Fund Balance	$ (119,962,756)
$ 2,746,613,592	$ 1,744,060,770	$ 2,769,556,000	Total Expenditures and Increase in Fund Balance	$ 1,909,090,988

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 2025-26 Adopted Budget and includes the net 2024-25 true-up credit adjustment of $36,516,489. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2026-27 City contribution includes a true-up credit adjustment of $22,304,819 for 2025-26.

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, 2025 as follows:

Tier 1 33.63% of $1,728,123,401 total actuarial salary of Tier 1 members for fiscal year 2026-27.		$ 581,167,902
Tier 3 29.50% of $1,335,511,546 total actuarial salary of Tier 3 members for fiscal year 2026-27.		393,975,905
	Subtotal	$ 975,143,807
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).		$ 30,000
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.		1,608,000
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.		81,000
	Total City Contributions	**$ 976,862,807**
True-up Adjustments: Credit of difference in City contribution based on 2025-26 estimated covered payroll on July 15, 2025 compared to actual covered payroll up to March 7, 2026 and projected covered payroll through June 30, 2026.		$ (22,304,819)
	Total City Contributions After True-up	**$ 954,557,988**

City Contributions by Funding Source:

	Total Covered Payroll	Contributions Tier 1[1] (33.63%)	Tier 3[1] (29.50%)	Shared Cost for FDBP/EBP/LTP	True-up Adjustments	Total
General City (TRAN)	$ 2,501,194,463	$ 468,669,466	$ 323,666,919	$ 1,402,803	$ 7,872,676	$ 801,611,864
Airports	396,718,353	74,905,719	54,612,598	223,030	(22,403,202)	107,338,145
Harbor	121,504,761	28,458,845	10,720,366	68,308	(6,420,991)	32,826,528
LACERS	27,100,170	5,025,321	3,553,104	15,236	(1,008,118)	7,585,543
LAFPP	17,117,200	4,108,550	1,422,919	9,623	(345,184)	5,195,908
Total	$ 3,063,634,947	$ 581,167,901	$ 393,975,906	$ 1,719,000	$ (22,304,819)	$ 954,557,988

1. The total City contribution is based on the contribution rates of 33.63% for Tier 1 and 29.50% for Tier 3, however the allocation to the five funding sources is adjusted so that $4,131,766 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 EXPENSE[1]

Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
			SALARIES	
$ 23,716,199	$ 26,525,753	$ 25,292,000	General	$ 28,198,110
635,864	$ 1,303,295	546,000	As Needed	$ 982,040
490,294	486,604	480,000	Overtime	510,934
$ 24,842,357	$ 28,315,652	$ 26,318,000	Total Salaries	$ 29,691,084
			EXPENSE	
$ 78,485	$ 144,500	$ 136,000	Printing and Binding	$ 149,000
98,895	247,365	239,000	Travel	263,340
11,076,549	12,157,169	12,094,000	Employee Benefits	12,359,010
6,306	170,500	11,000	Transportation Expense	170,500
6,826,737	8,346,465	7,751,000	Contracts	9,158,525
1,298,009	2,072,829	1,973,000	Office and Administrative	2,212,055
$ 19,384,981	$ 23,138,828	$ 22,204,000	Total Expense	$ 24,312,430
			EQUIPMENT	
$ 417,271	$ 485,200	$ 477,000	Furniture, Office and Technical Equipment	$ 318,200
$ 417,271	$ 485,200	$ 477,000	Total Equipment	$ 318,200
$ 44,644,609	$ 51,939,680	$ 48,999,000	Total Administrative Expense	$ 54,321,714

1. The Schedule 2 - Administrative Expenses includes the 115 Trust Fund administrative expenses.

City Employees' Retirement

Position Counts						
2025-26	Change	2026-27	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL						
Regular Positions						
2	-	2	1117-2	Executive Administrative Assistant II	3678(2)	(76,796 - 115,382)
1	-	1	1117-3	Executive Administrative Assistant III	3945(2)	(82,371 - 123,734)
1	-	1	1129	Personnel Records Supervisor	3601(2)	(75,188 - 112,939)
1	-	1	1170	Payroll Supervisor	4134(2)	(86,317 - 129,623)
1	-	1	1201	Principal Clerk	3377(2)	(70,511 - 105,945)
36	-	36	1203	Benefits Specialist	3377(2)	(70,511 - 105,945)
15	-	15	1223	Accounting Clerk	2969(2)	(61,992 - 93,145)
10	-	10	1358	Administrative Clerk	2285(2)	(47,710 - 71,639)
20	-	20	1368	Senior Administrative Clerk	2812(2)	(58,714 - 88,238)
1	-	1	1409-2	Information Systems Manager II	7463(2)	(155,827 - 234,085)
2	-	2	1431-3	Programmer/Analyst III	4595(2)	(95,943 - 144,113)
1	-	1	1431-5	Programmer/Analyst V	5360(2)	(111,916 - 168,146)
1	-	1	1445-2	Senior Cyber Security Analyst II	7463(2)	(155,827 - 234,085)
1	-	1	1455-1	Systems Administrator I	5312(7)	(110,914 - 166,643)
2	-	2	1455-2	Systems Administrator II	5713(2)	(119,287 - 179,213)
1	-	1	1455-3	Systems Administrator III	6191(2)	(129,268 - 194,184)
3	-	3	1513	Accountant	3662(2)	(76,462 - 114,881)
2	-	2	1523-1	Senior Accountant I	4276(2)	(89,282 - 134,133)
3	-	3	1523-2	Senior Accountant II	4636(2)	(96,799 - 145,387)
2	-	2	1525-2	Principal Accountant II	5263(2)	(109,891 - 165,077)
1	-	1	1555-2	Fiscal Systems Specialist II	6261(2)	(130,729 - 196,397)
1	-	1	1593-4	Departmental Chief Accountant IV	7463(2)	(155,827 - 234,085)
2	-	2	1596	Systems Analyst	4280(2)	(89,366 - 134,279)
1	-	1	1597-1	Senior Systems Analyst I	5264(2)	(109,912 - 165,119)
1	-	1	1597-2	Senior Systems Analyst II	6518(2)	(136,095 - 204,456)
1	-	1	1610	Departmental Audit Manager	7463(2)	(155,827 - 234,085)
1	-	1	1625-3	Internal Auditor III	5055(2)	(105,548 - 158,562)
1	-	1	1625-4	Internal Auditor IV	6261(2)	(130,729 - 196,397)
1	-	1	1714-1	Personnel Director I	6835(2)	(142,714 - 214,374)
1	-	1	1731	Personnel Analyst	4280(2)	(89,366 - 134,279)
1	-	1	1800-1	Public Information Director I	5261(2)	(109,849 - 165,014)
30	-	30	9108	Benefits Analyst	4459(2)	(93,103 - 139,875)
14	-	14	9109-1	Senior Benefits Analyst I	5480(2)	(114,422 - 171,925)
7	-	7	9109-2	Senior Benefits Analyst II	6778(2)	(141,524 - 212,621)
3	-	3	9146-1	Investment Officer I	5819(2)	(121,500 - 182,532)

City Employees' Retirement

Position Counts						
2025-26	Change	2026-27	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL						
Regular Positions						
5	-	5	9146-2	Investment Officer II	7249(2)	(151,359 - 227,383)
2	-	2	9146-3	Investment Officer III	9115(2)	(190,321 - 285,888)
1	-	1	9147	Chief Investment Officer	13030(2)	(272,066 - 408,663)
1	-	1	9150	General Manager - LACERS		(386,488)
3	-	3	9151	Chief Benefits Analyst	7463(2)	(155,827 - 234,085)
1	-	1	9167-1	Senior Personnel Analyst I	5418(2)	(113,127 - 169,942)
1	-	1	9167-2	Senior Personnel Analyst II	6707(2)	(140,042 - 210,407)
2	-	2	9171-1	Senior Management Analyst I	5264(2)	(109,912 - 165,119)
1	-	1	9171-2	Senior Management Analyst II	6518(2)	(136,095 - 204,456)
1	-	1	9182	Chief Management Analyst	7463(2)	(155,827 - 234,085)
6	-	6	9184	Management Analyst	4280(2)	(89,366 - 134,279)
2	-	2	9414	Assistant General Manager - LACERS	9422(2)	(196,731 - 295,556)
1	-	1	9734-2	Commission Executive Assistant II	4280(2)	(89,366 - 134,279)
199	-	199				
Commissioner Positions						
7	-	7	0101-2	Commissioner	$50/mtg	
7	-	7				
AS NEEDED						
To be Employed As Needed in Such Numbers as Required						
			1133	Relief Retirement Worker	2396(4)	(50,028 - 75,147)
			1358	Administrative Clerk	2285(2)	(47,710 - 71,639)
			1501	Student Worker	$19.06/hr	
			1502	Student Professional Worker	2036(7)	(42,511 - 63,892)
			1535-1	Administrative Intern I	1935(9)	(40,402 - 60,698)
			1535-2	Administrative Intern II	2110(9)	(44,056 - 66,168)
			1538	Senior Project Coordinator	4760(2)	(99,388 - 149,271)
			1596	Systems Analyst	4280(2)	(89,366 - 134,279)
			9108	Benefits Analyst	4459(2)	(93,103 - 139,875)
			9184	Management Analyst	4280(2)	(89,366 - 134,279)

	Regular Positions	Commissioner Positions
Total	199	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 2024-25	Adopted Budget 2025-26	Estimated Receipts 2025-26		Adopted Budget 2026-27
$ 1,473,292,348	$ 1,535,576,796	$ 1,705,860,000	Unrestricted Funds	$ 1,863,383,150
202,988,341	192,230,518	217,554,000	Total Restricted Funds (1)	272,005,571
$ 1,676,280,689	**$ 1,727,807,314**	**$ 1,923,414,000**	**Total Cash Available**	**$ 2,135,388,721**
$ 798,684,895	$ 657,587,468	$ 760,674,000	Operating Receipts	$ 826,159,805
121,995,773	244,567,818	120,953,000	Non-Operating Receipts (2)	276,448,802
$ 920,680,668	**$ 902,155,286**	**$ 881,627,000**	**Total Receipts (Schedule 1)**	**$ 1,102,608,607**
15,097,595	75,667,503	29,711,000	Grant Receipts (Capital)	132,440,191
242,492,018	--	--	Proceeds from debt issuance	--
$ 2,854,550,970	**$ 2,705,630,103**	**$ 2,834,752,000**	**Total Receipts and Cash Funds**	**$ 3,370,437,519**

APPROPRIATIONS

Expenditures 2024-25	Adopted Budget Appropriation 2025-26	Estimated Expenditures 2025-26		Adopted Budget Appropriation 2026-27
$ 104,984,411	$ 129,045,391	$ 113,902,000	General Salaries	$ 132,440,775
11,811,125	7,165,065	10,422,000	Overtime (OT)	7,134,267
$ 116,795,536	$ 136,210,456	$ 124,324,000	Total Salaries	$ 139,575,042
$ 77,003,859	$ 88,081,028	$ 88,734,000	Employee Paid and Accrued Benefits	$ 93,630,237
1,897,585	1,167,284	983,000	Other Employee Benefits	1,147,122
(16,233,871)	(15,991,000)	(15,510,000)	Less Salaries, Benefits, & OT for Capital Projects (3)	(16,645,336)
$ 179,463,109	**$ 209,467,768**	**$ 198,531,000**	**Total Salaries and Benefits**	**$ 217,707,065**
$ 3,525,482	$ 4,408,690	$ 4,374,000	Marketing & Public Relations	$ 4,588,822
907,587	1,909,464	1,603,000	Travel Expenses	2,022,640
43,433,946	64,625,435	61,876,000	Outside Services	63,916,062
7,399,208	9,924,289	9,195,000	Materials, Supplies, & Equipment	9,347,427
			Rentals, Incentives, & Subsidies:	
18,069,898	16,955,950	16,904,000	Environmental Initiatives (4)	29,382,470
19,703,385	20,011,644	19,147,000	Other Rentals, Incentives, & Subsidies (5)	24,162,360
57,324,614	72,662,124	70,797,000	City Services	76,793,341
			Other Operating Expenses:	
(35,253,218)	(24,562,326)	(24,562,000)	Allocations of Overhead to Capital (3)	(35,605,751)
6,666,030	7,132,600	5,983,000	Insurance	7,086,001
7,325,946	2,000,000	2,000,000	Litigation/Worker's Comp Claims	3,000,000
1,584,525	2,074,168	1,836,000	Telephone	2,214,791
32,782,219	36,264,396	37,047,000	Utilities	40,697,984
3,457,625	4,210,351	4,571,000	Other Operating Expenses (6)	6,167,836
$ 346,390,356	**$ 427,084,553** *	**$ 409,302,000**	**Total Operating Expenses**	**$ 451,481,048**
$ --	$ --	$ --	Interest Expense - Notes	$ --
10,360,749	13,977,250	14,083,000	Interest Expense - Bonds (7)	12,200,362
1,355,379	116,057,813	25,915,000	Other Non-Operating Expenses (8)	154,684,756
$ 11,716,128	**$ 130,035,063**	**$ 39,998,000**	**Total Non-Operating Expenses**	**$ 166,885,118**
$ 358,106,484	**$ 557,119,616**	**$ 449,300,000**	**Total Operating Budget**	**$ 618,366,166**

Note: Rounding of figures may occur.

APPROPRIATIONS (Continued)

Expenditures 2024-25	Adopted Budget Appropriation 2025-26	Estimated Expenditures 2025-26		Adopted Budget Appropriation 2026-27
$ 35,253,218	$ 24,562,326	$ 24,562,000	Capitalized Expenditures (9)	$ 35,605,751
--	--	--	Land and Property Acquisition	--
8,650,516	22,237,675	13,757,000	Equipment Purchases	24,474,859
122,663,425	231,324,616	179,932,000	Construction and Capital Improvements	302,246,703
$ 166,567,159	**$ 278,124,617**	**$ 218,251,000**	**Total Capital Budget**	**$ 362,327,313**
$ 524,673,643	**$ 835,244,233**	**$ 667,551,000**	**Total Operating and Capital Budget**	**$ 980,693,479**
$ (9,054,753)	$ 3,173,138	$ (4,247,000)	Accrual Adjustments	$ (1,988,737)
415,518,503	36,060,000	36,060,000	Debt Repayments (7)	39,365,000
$ 931,137,393	**$ 874,477,371**	**$ 699,364,000**	**Total Budget**	**$ 1,018,069,742**
			Projected Year-End Balances:	
$ 217,553,953	$ 233,230,518	$ 272,005,000	Restricted Cash (10)	$ 306,305,419
1,705,859,624	1,597,922,214	1,863,383,000	Unappropriated Balance/Carried Forward	2,046,062,358
$ 2,854,550,970	**$ 2,705,630,103**	**$ 2,834,752,000**	**Total Appropriations**	**$ 3,370,437,519**

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 2026-27 total Debt Services is $51.5 million, which includes debt repayments for principal of $39.4 million, and interest payments of $12.1 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 $174.1 million earmarked for use towards Zero Emission (ZE) trucks and related infrastructure in FY 2026-27.

* The FY 2025-26 Adopted Budget includes a $7.1 million transfer across the various operating expense budget categories, approved by the Board of Harbor Commissioners in FY 2025-26.

I hereby certify that this is a full copy of the Adopted Budget of the Los Angeles Harbor Department for the Fiscal Year 2026-27.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2024-25	Adopted Budget 2025-26	Estimated Receipts 2025-26		Adopted Budget 2026-27
			SHIPPING SERVICES	
$ 4,070,670	$ 3,542,210	$ 4,205,000	Dockage	$ 4,205,121
509,222,908	445,625,826	520,040,000	Wharfage	509,157,023
100,000	82,457	100,000	Demurrage	100,000
11,519,371	8,908,956	9,654,000	Assignment Charges	9,215,151
15,370,714	12,125,287	16,500,000	Pilotage	16,500,000
22,500	30,749	23,000	Lay Day Fees	22,500
$ 540,306,163	$ 470,315,485	$ 550,522,000	Total Shipping Services	$ 539,199,795
			RENTALS	
$ 121,365,237	$ 118,707,702	$ 119,875,000	Land Rent	$ 114,913,166
278,459	283,106	284,000	Building Rentals	292,876
792,022	719,828	777,000	Warehousing	800,783
1,210,973	1,013,432	1,120,000	Wharf and Shed Rentals	1,073,562
(5,720,467)	(4,500,000)	(5,000,000)	Lease Revenue	(5,000,000)
$ 117,926,224	$ 116,224,068	$ 117,056,000	Total Rentals	$ 112,080,387
			ROYALTIES, FEES, AND OTHER OPERATING REVENUES	
$ 8,556,522	$ 6,893,844	$ 12,185,000	Fees, Permits, and Concessions	$ 12,599,506
47,513,505	34,923,865	46,262,000	Clean Truck Fund Rate & Clean Truck Program Fees	43,271,426
34,283	93,398	8,000	Oil Royalties	8,240
84,348,198	29,136,808	34,641,000	Other Operating Revenue	119,000,451
$ 140,452,508	$ 71,047,915	$ 93,096,000	Total Miscellaneous Operating Revenue	$ 174,879,623
$ 798,684,895	**$ 657,587,468**	**$ 760,674,000**	**Total Operating Revenues**	**$ 826,159,805**
			NON-OPERATING REVENUES	
$ 53,338,854	$ 41,697,905	$ 56,185,000	Interest Income - Cash	$ 47,895,805
--	--	--	Interest Income - Notes	--
40,721,018	5,186	53,000	Interest Income - Bonds	5,050
2,538,380	2,000,000	2,000,000	Net Investment Income	2,000,000
11,665,999	--	12,016,000	Interest Revenue	12,376,458
5,477,240	200,514,727	35,361,000	Grants, Gains on Sale of Assets, and Fees	198,373,353
8,254,282	350,000	15,338,000	Miscellaneous Other Non-Operating Revenues	15,798,136
$ 121,995,773	$ 244,567,818	$ 120,953,000	Total Non-Operating Revenues	$ 276,448,802
$ 920,680,668	**$ 902,155,286**	**$ 881,627,000**	**Total Receipts - Harbor Department**	**$ 1,102,608,607**

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2026-27 The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2026-27

(In Thousands of $)

CAPITAL IMPROVEMENT PROJECTS		
Cruise Terminals	$	39,903
Berth 100-102 - China Shipping Container Terminal	$	404
Berth 121-131 - Terminal Investment Limited (TIL) Container Terminal	$	4,063
Berth 135-147 - TraPac Container Terminal	$	9
Berth 171-181 - Pasha Terminal	$	805
Berth 212-224 - YTI Container Terminal	$	48
Berth 222-236 - Everport Terminal	$	-
Berth 300-306 - Fenix Terminal	$	34,101
Berth 400-409 - APMT Terminal	$	1,414
Motems (Marine Oil Terminal Engineering and Maintenance Standards)	$	22,687
Miscellaneous Terminal Improvements	$	14,160
Transportation Improvements	$	35,486
Homeland Security	$	3,976
Port-wide Public Enhancements	$	-
Los Angeles Waterfront	$	78,573
Environmental Enhancements and Zero Emissions	$	16,258
Harbor Department Facilities	$	16,045
Miscellaneous Projects	$	19,315
Unallocated Capital Improvement Program Fund	$	15,000
Total Construction Projects *	$	302,247
Capitalized & Allocated Expenditures	$	35,606
Land and Property Acquisition	$	-
Equipment Purchases	$	24,475
Total Capital Improvement	$	362,328

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	0801-1	Port Warden I	10025	(209,322 - 289,856)
1	0801-2	Port Warden II	11129	(232,373 - 321,739)
8	0803	Traffic Manager	8273(2)	(172,740 - 259,496)
5	0805	First Deputy General Manager Harbor	11802(2)	(246,425 - 370,160)
2	0807	Second Deputy General Manager Harbor	10028(2)	(209,384 - 314,536)
7	1116	Secretary	3058(2)	(63,851 - 95,943)
3	1117-2	Executive Administrative Assistant II	3678(2)	(76,796 - 115,382)
2	1117-3	Executive Administrative Assistant III	3945(2)	(82,371 - 123,734)
1	1119-1	Accounting Records Supervisor I	3377(2)	(70,511 - 105,945)
1	1119-2	Accounting Records Supervisor II	3972(2)	(82,935 - 124,590)
1	1121-2	Delivery Driver II	2420(2)	(50,529 - 75,898)
1	1121-3	Delivery Driver III	2614(2)	(54,580 - 81,995)
1	1129	Personnel Records Supervisor	3601(2)	(75,188 - 112,939)
2	1170	Payroll Supervisor	4134(2)	(86,317 - 129,623)
7	1190-1	Wharfinger I	3572(2)	(74,583 - 112,021)
3	1190-2	Wharfinger II	4070(2)	(84,981 - 127,681)
10	1201	Principal Clerk	3377(2)	(70,511 - 105,945)
17	1223	Accounting Clerk	2969(2)	(61,992 - 93,145)
7	1358	Administrative Clerk	2285(2)	(47,710 - 71,639)
40	1368	Senior Administrative Clerk	2812(2)	(58,714 - 88,238)
9	1368-3	Senior Administrative Clerk III	3357(2)	(70,094 - 105,318)
1	1404	Chief Information Security Officer	8261(2)	(172,489 - 259,099)
2	1409-1	Information Systems Manager I	6755(2)	(141,044 - 211,911)
2	1409-2	Information Systems Manager II	7463(2)	(155,827 - 234,085)
1	1431-2	Programmer/Analyst II	4212(2)	(87,946 - 132,107)
3	1431-3	Programmer/Analyst III	4595(2)	(95,943 - 144,113)
3	1431-4	Programmer/Analyst IV	4978(2)	(103,940 - 156,140)
2	1431-5	Programmer/Analyst V	5360(2)	(111,916 - 168,146)
3	1444-2	Cyber Security Analyst II	6246(2)	(130,416 - 195,917)
2	1455-1	Systems Administrator I	5312(7)	(110,914 - 166,643)
5	1455-2	Systems Administrator II	5713(2)	(119,287 - 179,213)
4	1455-3	Systems Administrator III	6191(2)	(129,268 - 194,184)
7	1461-3	Communications Information Representative III	3027(2)	(63,203 - 94,962)
1	1467-2	Senior Communications Operator II	3397(2)	(70,929 - 106,529)
3	1470	Data Base Architect	5965(2)	(124,549 - 187,105)

Harbor

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	1493	Duplicating Machine Operator	2850(2)	(59,508 - 89,387)
1	1500	Senior Duplicating Machine Operator	3037(2)	(63,412 - 95,233)
2	1513	Accountant	3662(2)	(76,462 - 114,881)
5	1523-2	Senior Accountant II	4636(2)	(96,799 - 145,387)
1	1525-1	Principal Accountant I	4992(2)	(104,232 - 156,579)
4	1525-2	Principal Accountant II	5263(2)	(109,891 - 165,077)
2	1530-2	Risk Manager II	6210(2)	(129,664 - 194,768)
1	1530-3	Risk Manager III	7463(2)	(155,827 - 234,085)
4	1549-2	Financial Analyst II	4924(2)	(102,813 - 154,449)
1	1555-1	Fiscal Systems Specialist I	5360(2)	(111,916 - 168,146)
1	1555-2	Fiscal Systems Specialist II	6261(2)	(130,729 - 196,397)
5	1557-1	Financial Manager I	5786(2)	(120,811 - 181,530)
5	1596	Systems Analyst	4280(2)	(89,366 - 134,279)
2	1597-1	Senior Systems Analyst I	5264(2)	(109,912 - 165,119)
2	1597-2	Senior Systems Analyst II	6518(2)	(136,095 - 204,456)
1	1610	Departmental Audit Manager	7463(2)	(155,827 - 234,085)
1	1625-2	Internal Auditor II	4280(2)	(89,366 - 134,279)
1	1625-3	Internal Auditor III	5055(2)	(105,548 - 158,562)
1	1645	Risk and Insurance Assistant	3335(2)	(69,634 - 104,587)
2	1652-3	Harbor Finance Administrator III	8055(2)	(168,188 - 252,668)
2	1670-3	Graphics Designer III	3951(2)	(82,496 - 123,943)
1	1702-1	Emergency Management Coordinator I	5151(2)	(107,552 - 161,569)
1	1702-2	Emergency Management Coordinator II	6379(2)	(133,193 - 200,134)
1	1714-3	Personnel Director III	7783(2)	(162,509 - 244,128)
2	1727	Safety Engineer	5312(2)	(110,914 - 166,643)
1	1731	Personnel Analyst	4280(2)	(89,366 - 134,279)
3	1781	Port Marketing Manager	5137(2)	(107,260 - 161,130)
2	1782-1	Director of Port Marketing I	6069(2)	(126,720 - 190,342)
3	1782-2	Director of Port Marketing II	7463(2)	(155,827 - 234,085)
1	1785-1	Public Relations Specialist I	3048(2)	(63,642 - 95,588)
3	1786	Principal Public Relations Representative	4153(2)	(86,714 - 130,270)
1	1793-2	Photographer II	3634(2)	(75,877 - 114,004)
1	1800-1	Public Information Director I	5261(2)	(109,849 - 165,014)
1	1800-2	Public Information Director II	6180(2)	(129,038 - 193,849)
1	1832-2	Warehouse and Toolroom Worker II	2660(2)	(55,540 - 83,436)
3	1835	Storekeeper	2812(2)	(58,714 - 88,238)

Harbor

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	1837	Senior Storekeeper	3466(2)	(72,370 - 108,680)
1	1852	Procurement Supervisor	5055(2)	(105,548 - 158,562)
1	1859-2	Procurement Analyst II	4280(2)	(89,366 - 134,279)
5	1960	Real Estate Officer	4781(2)	(99,827 - 149,960)
5	1961	Senior Real Estate Officer	5199(2)	(108,555 - 163,051)
1	1964-1	Property Manager I	5882(2)	(122,816 - 184,474)
5	1964-3	Property Manager III	7076(2)	(147,746 - 221,975)
1	1964-4	Property Manager IV	7868(2)	(164,283 - 246,759)
2	2496	Community Affairs Advocate	6210(2)	(129,664 - 194,768)
30	3112	Maintenance Laborer	2273(2)	(47,460 - 71,263)
2	3114	Tree Surgeon	2904(2)	(60,635 - 91,078)
8	3115	Maintenance and Construction Helper	2408(2)	(50,279 - 75,543)
1	3117-1	Tree Surgeon Supervisor I	4465(2)	(93,229 - 140,063)
2	3123-2	Director of Port Construction and Maintenance II	7463(2)	(155,827 - 234,085)
1	3127-1	Construction and Maintenance Supervisor I		(156,015)
2	3127-2	Construction and Maintenance Supervisor II		(171,696)
3	3128	Port Maintenance Supervisor	2786(2)	(58,171 - 87,382)
31	3141	Gardener Caretaker	2408(2)	(50,279 - 75,543)
4	3143	Senior Gardener	2697(2)	(56,313 - 84,584)
2	3145	Park Maintenance Supervisor	3117(2)	(65,082 - 97,781)
1	3147-2	Principal Grounds Maintenance Supervisor II	5102(2)	(106,529 - 160,003)
1	3151	Tree Surgeon Assistant	2273(2)	(47,460 - 71,263)
17	3156-H	Custodian - Harbor	2031(2)	(42,407 - 63,725)
1	3157-1	Senior Custodian I	2071(5)	(43,242 - 64,936)
35	3181	Security Officer	2504(2)	(52,283 - 78,529)
6	3184	Senior Security Officer	2792(2)	(58,296 - 87,570)
1	3200	Principal Security Officer	3110(2)	(64,936 - 97,509)
72	3221-2	Port Police Officer II	4415	(92,185 - 127,660)
43	3221-3	Port Police Officer III	4669	(97,488 - 134,968)
21	3222	Port Police Sergeant	6210	(129,664 - 179,547)
11	3223	Port Police Lieutenant	6917	(144,426 - 200,009)
3	3224	Port Police Captain	8923	(186,312 - 258,014)
1	3238	Port Police Specialist	4415	(92,185 - 127,660)
1	3338	Building Repairer Supervisor	4383(6)	(91,517 - 137,473)
1	3341	Construction Estimator	4493(2)	(93,813 - 140,960)
7	3344	Carpenter		(112,209)

Harbor

2026-27 Counts	Code	Title		2026-27 Salary Range and Annual Salary
GENERAL				
Regular Positions				
2	3345	Senior Carpenter		(125,864)
1	3346	Carpenter Supervisor		(134,070)
3	3348	Ship Carpenter		(112,209)
2	3393	Locksmith		(109,327)
1	3421-2	Traffic Painter and Sign Poster II	2910(2)	(60,760 - 91,287)
1	3421-3	Traffic Painter and Sign Poster III	3072(2)	(64,143 - 96,382)
7	3423-2	Painter II		(112,584)
1	3424-2	Senior Painter II		(123,338)
1	3426-2	Painter Supervisor II - Harbor		(130,353)
9	3443	Plumber		(122,816)
3	3444	Senior Plumber		(134,947)
1	3446	Plumber Supervisor		(142,443)
1	3451	Masonry Worker		(116,844)
9	3476	Roofer		(100,203)
1	3477	Senior Roofer		(110,183)
1	3478	Roofer Supervisor		(116,510)
4	3525	Equipment Operator		(122,920)
1	3527	Equipment Supervisor	4252(7)	(88,781 - 133,360)
3	3531	Garage Attendant	2332(2)	(48,692 - 73,163)
8	3553-1	Pile Driver Worker I		(116,092)
1	3553-2	Pile Driver Worker II		(127,618)
1	3556	Pile Driver Supervisor		(134,822)
1	3558	Power Shovel Operator		(124,089)
3	3584	Heavy Duty Truck Operator	2843(6)	(59,361 - 89,199)
1	3585	Motor Sweeper Operator	3345(2)	(69,843 - 104,963)
6	3711-H	Equipment Mechanic - Harbor		(106,300)
1	3716	Senior Automotive Supervisor		(138,476)
2	3731	Mechanical Repair General Supervisor		(175,141)
1	3734-2	Equipment Specialist II	4338(2)	(90,577 - 136,074)
10	3743	Heavy Duty Equipment Mechanic		(129,393)
3	3745	Senior Heavy Duty Equipment Mechanic		(151,526)
1	3746	Equipment Repair Supervisor		(126,929)
24	3758	Port Electrical Mechanic		(139,916)
3	3759	Port Electrical Mechanic Supervisor		(165,661)
2	3763-H	Machinist - Harbor		(131,481)
1	3766-H	Machinist Supervisor - Harbor	4893(2)	(102,165 - 153,488)

Harbor

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
4	3771	Mechanical Helper	2539(2)	(53,014 - 79,657)
1	3773	Mechanical Repairer		(112,480)
5	3774	Air Conditioning Mechanic		(122,816)
1	3775	Sheet Metal Worker		(118,264)
1	3781-2	Air Conditioning Mechanic Supervisor II		(142,819)
4	3796-H	Welder - Harbor		(113,524)
1	3799	Electrical Craft Helper		(82,851)
5	3847	Senior Port Electrical Mechanic		(157,038)
5	3863	Electrician		(121,438)
2	3864	Senior Electrician		(133,235)
1	3865	Electrician Supervisor		(140,835)
2	3866	Elevator Mechanic		(156,537)
1	3913	Irrigation Specialist	2910(2)	(60,760 - 91,287)
1	4150-1	Street Services Worker I	2539(2)	(53,014 - 79,657)
1	4150-2	Street Services Worker II	2697(2)	(56,313 - 84,584)
1	4221	Electrical Inspector	4057(8)	(84,710 - 127,242)
1	4223	Senior Electrical Inspector	4495(8)	(93,855 - 141,002)
1	5113-1	Boat Captain I		(109,432)
1	5113-2	Boat Captain II		(120,435)
4	5113-3	Boat Captain I - Harbor		(132,504)
2	5131	Deck Hand		(94,106)
5	5131-H	Deck Hand - Harbor		(107,406)
16	5151-2	Port Pilot II		(293,886)
2	5154	Chief Port Pilot	13159 (12)	(274,759 - 412,776)
4	5923	Building Operating Engineer		(123,087)
1	5927	Chief Building Operating Engineer		(167,645)
3	6147	Audio Visual Technician		(114,067)
1	7207	Senior Civil Engineering Drafting Technician	3706(2)	(77,381 - 116,238)
1	7209	Senior Electrical Engineering Drafting Technician	3706(2)	(77,381 - 116,238)
1	7214-2	Geographic Information Systems Supervisor II	5247(2)	(109,557 - 164,576)
1	7217-1	Engineering Designer I	3764(2)	(78,592 - 118,076)
1	7219	Principal Civil Engineering Drafting Technician	4356(2)	(90,953 - 136,638)
3	7228	Field Engineering Aide	3806(6)	(79,469 - 119,391)
2	7232-H	Civil Engineering Drafting Technician - Harbor	3624(2)	(75,669 - 113,670)
12	7237	Civil Engineer	5434(2)	(113,461 - 170,443)
11	7246-2	Civil Engineering Associate II	4494(6)	(93,834 - 140,981)

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
14	7246-3	Civil Engineering Associate III	4999(2)	(104,379 - 156,808)
8	7246-4	Civil Engineering Associate IV	5434(2)	(113,461 - 170,443)
2	7278	Transportation Engineer	5434(2)	(113,461 - 170,443)
1	7280-2	Transportation Engineering Associate II	4494(6)	(93,834 - 140,981)
1	7280-3	Transportation Engineering Associate III	4999(2)	(104,379 - 156,808)
5	7283	Land Surveying Assistant	4146(2)	(86,568 - 130,040)
5	7286-2	Survey Party Chief II	4986(7)	(104,107 - 156,391)
1	7288	Senior Survey Supervisor	6341(2)	(132,400 - 198,902)
3	7291	Construction Inspector	4057(8)	(84,710 - 127,242)
8	7294	Senior Construction Inspector	4511(8)	(94,189 - 141,503)
1	7296	Chief Construction Inspector	7670(2)	(160,149 - 240,579)
3	7297	Principal Construction Inspector	6643(2)	(138,705 - 208,361)
13	7310-3	Environmental Specialist III	4999(2)	(104,379 - 156,808)
2	7320	Environmental Affairs Officer	6163(2)	(128,683 - 193,327)
2	7525-2	Electrical Engineering Associate II	4494(6)	(93,834 - 140,981)
2	7525-3	Electrical Engineering Associate III	4999(2)	(104,379 - 156,808)
1	7525-4	Electrical Engineering Associate IV	5434(2)	(113,461 - 170,443)
3	7543-1	Building Electrical Engineer I	5749(2)	(120,039 - 180,298)
1	7543-2	Building Electrical Engineer II	6390(2)	(133,423 - 200,406)
1	7554-2	Mechanical Engineering Associate II	4494(6)	(93,834 - 140,981)
2	7561-1	Building Mechanical Engineer I	5749(2)	(120,039 - 180,298)
1	7607-2	Communications Engineering Associate II	4494(6)	(93,834 - 140,981)
2	7614	Senior Communications Engineer	6390(2)	(133,423 - 200,406)
2	7925	Architect	5434(2)	(113,461 - 170,443)
2	7926-3	Architectural Associate III	4999(2)	(104,379 - 156,808)
1	7926-4	Architectural Associate IV	5434(2)	(113,461 - 170,443)
1	7927	Senior Architect	6390(2)	(133,423 - 200,406)
2	7933-2	Landscape Architectural Associate II	4494(6)	(93,834 - 140,981)
1	7935-1	Graphics Supervisor I	5040(2)	(105,235 - 158,103)
1	7935-2	Graphics Supervisor II	5319(2)	(111,060 - 166,852)
1	7957-2	Structural Engineering Associate II	4494(6)	(93,834 - 140,981)
1	7967-3	Materials Testing Engineering Associate III	4999(2)	(104,379 - 156,808)
1	7967-4	Materials Testing Engineering Associate IV	5434(2)	(113,461 - 170,443)
4	7968-2	Materials Testing Technician II	3453(2)	(72,098 - 108,346)
1	7973-2	Materials Testing Engineer II	6390(2)	(133,423 - 200,406)
6	9167-1	Senior Personnel Analyst I	5418(2)	(113,127 - 169,942)

Harbor

2026-27 Counts	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	9167-2	Senior Personnel Analyst II	6707(2)	(140,042 - 210,407)
24	9171-1	Senior Management Analyst I	5264(2)	(109,912 - 165,119)
17	9171-2	Senior Management Analyst II	6518(2)	(136,095 - 204,456)
3	9182	Chief Management Analyst	7463(2)	(155,827 - 234,085)
40	9184	Management Analyst	4280(2)	(89,366 - 134,279)
1	9212	Staff Assistant to General Manager Harbor	9172(2)	(191,511 - 287,684)
3	9224-2	Harbor Planning & Economic Analyst II	5017(2)	(104,754 - 157,372)
1	9233	Director of Port Operations	7858(2)	(164,075 - 246,488)
1	9234-1	Harbor Planning & Research Director I	5572(2)	(116,343 - 174,786)
2	9234-2	Harbor Planning & Research Director II	6533(2)	(136,409 - 204,937)
2	9262	Senior Transportation Engineer	6390(2)	(133,423 - 200,406)
8	9279-1	Harbor Engineer I	7463(2)	(155,827 - 234,085)
5	9279-2	Harbor Engineer II	7877(2)	(164,471 - 247,093)
2	9286	Chief Harbor Engineer	9225(2)	(192,618 - 289,334)
1	9289	General Manager Harbor Department		(711,131)
1	9425	Senior Structural Engineer	6755(2)	(141,044 - 211,911)
5	9433	Marine Environmental Supervisor	5434(2)	(113,461 - 170,443)
2	9437-1	Marine Environmental Manager I	6465(2)	(134,989 - 202,786)
1	9437-2	Marine Environmental Manager II	7185(2)	(150,022 - 225,399)
1	9480	Harbor Public & Community Relations Director	6533(2)	(136,409 - 204,937)
3	9482-H	Legislative Representative - Harbor	6289	(131,314 - 197,295)
15	9485	Senior Civil Engineer	6390(2)	(133,423 - 200,406)
1	9734-2	Commission Executive Assistant II	4280(2)	(89,366 - 134,279)
1,048				
Commissioner Positions				
5	0101-2	Commissioner	$50/mtg	
5				

	Regular Positions	Commissioner Positions
Total	1,048	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 2024-25	Adopted Budget 2025-26	Estimated Receipts 2025-26		Budget Appropriation 2026-27
			REVENUE	
			APPROPRIATIONS	
$ 256,501,930	$ 269,765,136	$ 269,765,136	Mayor-Council Appropriation	$ 279,695,417
$ 256,501,930	$ 269,765,136	$ 269,765,136	Total Appropriations	$ 279,695,417
			OTHER REVENUE	
$ 1,004,082	$ --	$ 251,000	Other Receipts	$ --
8,675,975	--	--	Unspent Prior Year Funds from UUFB	--
$ 9,680,057	$ --	$ 251,000	Total Other Revenue	$ --
$ 266,181,987	$ 269,765,136	$ 270,016,136	Total Revenue	$ 279,695,417

Expenditures 2024-25	Budget Appropriation 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
			EXPENDITURES	
			SALARIES	
$ 92,529,564	$ 101,334,356	$ 98,594,000	General	$ 106,902,917
3,022,271	4,186,924	3,775,000	As Needed	4,186,924
757,113	250,000	680,000	Overtime	250,000
$ 96,308,948	$ 105,771,280	$ 103,049,000	Total Salaries	$ 111,339,841
			EXPENSE	
$ 1,309	$ 30,462	$ --	Office Equipment	$ --
396,289	372,000	322,000	Printing and Binding	372,000
25,400,947	34,033,643	26,180,000	Contractual Services	29,359,882
87,605	97,463	114,000	Transportation	97,463
7,702,877	11,384,837	8,800,000	Office and Administrative	11,839,530
201,301	335,886	75,000	Operating Supplies	270,486
$ 33,790,328	$ 46,254,291	$ 35,491,000	Total Expense	$ 41,939,361
			EQUIPMENT	
$ 791,606	$ 486,706	$ 309,000	Furniture, Office and Technical Equipment	$ 460,000
445,056	344,000	344,000	Transportation Equipment	344,000
$ 1,236,662	$ 830,706	$ 653,000	Total Equipment	$ 804,000
			SPECIAL	
$ 22,166,775	$ 23,035,130	$ 24,035,000	Library Materials	$ 24,035,130
88,369,539	93,873,729	85,008,000	Various Special	101,577,085
$ 110,536,314	$ 116,908,859	$ 109,043,000	Total Special	$ 125,612,215
$ 241,872,252	$ 269,765,136	$ 248,236,000	Total Library	$ 279,695,417

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	61,694,085	16,559,647	7,142,840	3,060,141	5,775,354
Expense	1,027,000	810,507	1,798,014	3,067,000	1,851,463
Equipment	-	40,000	-	-	-
Special	36,213,164	10,296,746	3,648,875	14,854,602	27,238,226
Total Departmental Budget	98,934,249	27,706,900	12,589,729	20,981,743	34,865,043
Support Program Allocation	24,651,347	7,112,839	2,241,032	1,201,713	2,078,638
Related and Indirect Costs					
Pensions and Retirement	23,615,856	6,814,061	2,146,896	1,151,234	1,991,324
Human Resources Benefits	18,692,300	5,393,431	1,699,300	911,219	1,576,162
Water and Electricity	3,225,735	930,746	293,249	157,249	271,999
Building Services	-	-	-	-	-
Other Department Related Costs	8,482,870	2,447,626	771,170	413,526	715,288
Capital Finance and Wastewater	3,838	1,107	349	187	324
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	17,636	5,089	1,603	860	1,487
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	467,423	134,869	42,493	22,786	39,414
Subtotal Related Costs	54,505,658	15,726,929	4,955,060	2,657,061	4,595,998
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**178,091,254**	**50,546,668**	**19,785,821**	**24,840,517**	**41,539,679**
Positions	759	219	69	37	64

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	DB4406 Facilities Planning and Maintenance	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget				
Salaries	3,137,238	5,456,244	8,514,292	111,339,841
Expense	16,816,301	10,594,259	5,974,817	41,939,361
Equipment	344,000	420,000	-	804,000
Special	25,345,753	2,792,314	5,222,535	125,612,215
Total Departmental Budget	45,643,292	19,262,817	19,711,644	279,695,417
Support Program Allocation	1,688,893	(19,262,817)	(19,711,644)	-
Related and Indirect Costs				
Pensions and Retirement	1,617,951	-	-	37,337,322
Human Resources Benefits	1,280,632	-	-	29,553,044
Water and Electricity	220,999	-	-	5,099,977
Building Services	-	-	-	-
Other Department Related Costs	581,172	-	-	13,411,652
Capital Finance and Wastewater	263	-	-	6,068
Bond Interest and Redemption	-	-	-	-
Liability Claims	1,208	-	-	27,883
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	32,024	-	-	739,009
Subtotal Related Costs	3,734,249	-	-	86,174,955
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**51,066,434**	**-**	**-**	**365,870,372**
Positions	52	38	73	1,311

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, Airport Peace Officers, and Recreation and Parks Park Rangers.

Actual Receipts 2024-25[1]	Adopted Budget 2025-26	Estimated Receipts 2025-26		Budget Appropriation 2026-27[2]
			RECEIPTS	
$ 481,053,148	$ 443,146,663	$ 468,094,000	City Contribution - Pension (General Fund)	$ 460,358,547
(1,601,119)	(2,197,782)	(2,031,000)	less: Excess Benefit Plan	(2,658,926)
$ 178,994,992	$ 190,268,944	$ 199,945,000	City Contribution - OPEB (General Fund)	$ 208,077,348
$ 658,447,021	$ 631,217,825	$ 666,008,000	Total City Contribution (General Fund)	$ 665,776,969
$ 4,345,066	$ 5,415,300	$ 8,710,000	Harbor Revenue Fund - Pension	$ 5,518,304
$ 1,234,960	$ 1,217,196	$ 2,081,000	Harbor Revenue Fund - OPEB	$ 1,394,066
$ 5,580,026	$ 6,632,496	$ 10,791,000	Total Harbor Revenue Fund	$ 6,912,370
$ 3,161,138	$ 5,526,170	$ 138,301,000	Airport Revenue Fund - Pension	$ 11,709,657
$ 1,419,752	$ 1,540,524	$ 46,703,000	Airport Revenue Fund - OPEB	$ 3,754,037
4,580,890	7,066,694	185,004,000	Total Airport Revenue Fund	15,463,694
$ 668,607,937	$ 644,917,015	$ 861,803,000	City Contributions to LAFPP (All Sources)	$ 688,153,033
164,291,253	188,726,523	245,147,000	Member Contributions	191,518,257
854,695,583	585,000,000	654,487,000	Earnings on Investments	585,000,000
1,592,570,876	--	--	Gain (Loss) on Sale of Investments	--
375,632	500,000	500,000	Miscellaneous	500,000
$ 3,280,541,281	**$ 1,419,143,538**	**$ 1,761,937,000**	**Total Receipts**	**$ 1,465,171,290**

Actual Expenditures 2024-25[1]	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27[2]
			EXPENDITURES	
$ 1,024,493,510	$ 1,204,000,000	$ 1,074,891,000	Service Pensions	$ 1,160,000,000
87,001,299	192,572,000	150,256,000	Service Pensions - DROP payout	223,100,000
112,064,003	114,000,000	112,284,000	Disability Pensions	115,000,000
167,251,603	178,000,000	176,643,000	Surviving Spouses'/DP Pensions	186,000,000
3,402,564	4,000,000	3,306,000	Minors'/Dependents' Pensions	3,400,000
4,777,388	6,500,000	7,541,000	Refund of Contributions	5,500,000
1,398,990,367	1,699,072,000	1,524,921,000	*Subtotal Pension Benefits*	1,693,000,000
150,970,472	175,000,000	159,338,000	Health Insurance Subsidy	190,000,000
4,927,075	5,800,000	5,002,000	Dental Insurance Subsidy	5,700,000
17,832,003	20,000,000	18,121,000	Medicare Reimbursement	22,000,000
1,929,299	2,300,000	2,110,000	Health Insurance Premium Reimbursement	2,450,000
175,658,849	203,100,000	184,571,000	*Subtotal Health Benefits*	220,150,000
1,574,649,216	1,902,172,000	1,709,492,000	Total Benefit Expenses	1,913,150,000
193,436,030	188,633,768	197,604,000	Investment Management Expense	220,855,360
28,637,241	32,711,000	30,683,000	Administrative Expense	34,106,000
$ 1,796,722,487	$ 2,123,516,768	$ 1,937,779,000	**Total Expenditures**	$ 2,168,111,360

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

EXPENDITURES (continued)

Actual Expenditures 2024-25[1]	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27[2]
$ 1,483,818,794	$ (704,373,230)	$ (175,842,000)	Increase (Decrease) in Fund Balance.....	$ (702,940,070)
$ 3,280,541,281	**$ 1,419,143,538**	**$ 1,761,937,000**	**Total Expenditures and Increase/(Decrease) in Fund Balance**	**$ 1,465,171,290**

1) 2024-25 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2025-26 Estimated Receipts and Expenditures and 2026-27 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 2026-27 these amounts total $668,435,895. 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 Measure FF, the 2026-27 City (General Fund) contribution includes the normal cost for Police and Recreation and Parks members that transferred from the Los Angeles City Employees' Retirement System (LACERS) to LAFPP in January 2026. Additionally, it also includes the first payment for the cost of transferring these employees under Measure FF in anticipation of a revised implementation ordinance that would permit amortization of the transfer cost under Measure FF over a five-year period as approved by the LAFPP Board.

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Budget Appropriation 2026-27
ADMINISTRATIVE EXPENSE				
			SALARIES	
$ 15,556,632	$ 18,125,000	$ 16,509,000	Salaries General	$ 18,787,000
240,325	246,500	186,000	Salaries As Needed	147,000
70,037	125,700	61,000	Overtime	129,000
$ 15,866,994	$ 18,497,200	$ 16,756,000	*Subtotal Salaries*	$ 19,063,000
			EMPLOYEE BENEFITS	
$ 1,837,063	$ 2,402,000	$ 2,164,000	Health Insurance	$ 2,538,000
51,213	63,000	55,000	Dental Insurance	61,000
48,059	65,000	54,000	Other Employee Benefits	62,000
4,721,462	4,896,000	4,883,000	Retirement Contribution	5,240,000
228,784	269,000	243,000	Medicare Contribution	277,000
$ 6,886,581	$ 7,695,000	$ 7,399,000	*Subtotal Salaries*	$ 8,178,000
			EXPENSE	
$ 8,578	$ 31,100	$ 31,000	Printing and Binding	$ 26,500
63,750	142,200	83,000	Travel Expense	153,100
5,165,999	5,250,300	5,307,000	Contractual Expense	5,458,000
6,000	6,000	6,000	Transportation	6,000
213,303	400,000	400,000	Medical Services	350,000
53,097	--	--	Election Expense	31,400
365,939	683,700	678,000	Office and Administrative	840,000
--	--	17,000	Furniture, Office and Technical Equipment	--
7,000	5,500	6,000	Tuition Reimbursement	--
$ 5,883,666	$ 6,518,800	$ 6,528,000	*Subtotal Expense*	$ 6,865,000
$ 28,637,241	**$ 32,711,000**	**$ 30,683,000**	**Total Administrative Expense**	**$ 34,106,000**

Fire and Police Pensions

Position Counts						
2025-26	Change	2026-27	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL						
Regular Positions						
1	-	1	1116	Secretary	3058(2)	(63,851 - 95,943)
1	-	1	1117-2	Executive Administrative Assistant II	3678(2)	(76,796 - 115,382)
1	-	1	1117-3	Executive Administrative Assistant III	3945(2)	(82,371 - 123,734)
22	-	22	1203	Benefits Specialist	3377(2)	(70,511 - 105,945)
3	-	3	1358	Administrative Clerk	2285(2)	(47,710 - 71,639)
13	-	13	1368	Senior Administrative Clerk	2812(2)	(58,714 - 88,238)
2	-	2	1455-1	Systems Administrator I	5312(7)	(110,914 - 166,643)
1	-	1	1455-2	Systems Administrator II	5713(2)	(119,287 - 179,213)
1	-	1	1455-3	Systems Administrator III	6191(2)	(129,268 - 194,184)
8	-	8	1513	Accountant	3662(2)	(76,462 - 114,881)
2	-	2	1523-1	Senior Accountant I	4276(2)	(89,282 - 134,133)
1	-	1	1523-2	Senior Accountant II	4636(2)	(96,799 - 145,387)
1	-	1	1525-1	Principal Accountant I	4992(2)	(104,232 - 156,579)
1	-	1	1525-2	Principal Accountant II	5263(2)	(109,891 - 165,077)
1	-	1	1593-4	Departmental Chief Accountant IV	7463(2)	(155,827 - 234,085)
5	-	5	1596	Systems Analyst	4280(2)	(89,366 - 134,279)
3	-	3	1597-1	Senior Systems Analyst I	5264(2)	(109,912 - 165,119)
2	-	2	1597-2	Senior Systems Analyst II	6518(2)	(136,095 - 204,456)
1	-	1	1610	Departmental Audit Manager	7463(2)	(155,827 - 234,085)
1	-	1	1625-2	Internal Auditor II	4280(2)	(89,366 - 134,279)
1	-	1	1625-4	Internal Auditor IV	6261(2)	(130,729 - 196,397)
1	-	1	1731	Personnel Analyst	4280(2)	(89,366 - 134,279)
18	-	18	9108	Benefits Analyst	4459(2)	(93,103 - 139,875)
8	-	8	9109-1	Senior Benefits Analyst I	5480(2)	(114,422 - 171,925)
6	-	6	9109-2	Senior Benefits Analyst II	6778(2)	(141,524 - 212,621)
2	-	2	9146-1	Investment Officer I	5819(2)	(121,500 - 182,532)
5	-	5	9146-2	Investment Officer II	7249(2)	(151,359 - 227,383)
2	-	2	9146-3	Investment Officer III	9115(2)	(190,321 - 285,888)
1	-	1	9147	Chief Investment Officer	13030(2)	(272,066 - 408,663)
1	-	1	9151	Chief Benefits Analyst	7463(2)	(155,827 - 234,085)
1	-	1	9167-1	Senior Personnel Analyst I	5418(2)	(113,127 - 169,942)
1	-	1	9171-1	Senior Management Analyst I	5264(2)	(109,912 - 165,119)
1	-	1	9171-2	Senior Management Analyst II	6518(2)	(136,095 - 204,456)
1	-	1	9182	Chief Management Analyst	7463(2)	(155,827 - 234,085)
6	-	6	9184	Management Analyst	4280(2)	(89,366 - 134,279)

Fire and Police Pensions

Position Counts						
2025-26	Change	2026-27	Code	Title	2026-27 Salary Range and Annual Salary	
GENERAL						
Regular Positions						
1	-	1	9267	General Manager Fire and Police Pension System		(331,323)
2	-	2	9269	Assistant General Manager Fire and Police Pension System	9422(2)	(196,731 - 295,556)
1	-	1	9375	Director of Systems	7463(2)	(155,827 - 234,085)
1	-	1	9734-2	Commission Executive Assistant II	4280(2)	(89,366 - 134,279)
131	-	131				
Commissioner Positions						
9	-	9	0101-2	Commissioner	$50/mtg	
9	-	9				
AS NEEDED						
To be Employed As Needed in Such Numbers as Required						
			0820	Administrative Trainee	2036(7)	(42,511 - 63,892)
			1133	Relief Retirement Worker	2396(4)	(50,028 - 75,147)
			1358	Administrative Clerk	2285(2)	(47,710 - 71,639)
			1501	Student Worker	$19.06/hr	
			1502	Student Professional Worker	2036(7)	(42,511 - 63,892)
			1535-1	Administrative Intern I	1935(9)	(40,402 - 60,698)
			1535-2	Administrative Intern II	2110(9)	(44,056 - 66,168)

	Regular Positions	Commissioner Positions
Total	131	9

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

Actual 2024-25	Adopted Budget 2025-26	Estimated Receipts 2025-26		Budget Appropriation 2026-27
			REVENUE	
			APPROPRIATIONS	
$ 296,871,533	$ 298,047,986	$ 298,048,000	Mayor-Council Appropriation	$ 308,819,462
	--	--	Council District 12 North West Valley Project Mitigation Fund	--
	--	--	Council District 14 Public Benefits Trust Fund	--
	--	--	Council District 2 Real Property Trust	--
	--	--	Sunshine Canyon Community Amenities	--
	--	--	Californians For All Youth Workforce Development Grant Fund	--
	--	--	State AB 1290 City Fund (Sch. 29)	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43)	100,000
--	263,665	--	CASP Certification and Training Fund Appropriation	238,113
--		--	Sidewalk Repair Fund	--
500,000	--	--	Proposition A Local Transit	--
	--	--	Less: Prior Years' Unexpended Appropriations	--
$ 297,471,533	$ 298,411,651	$ 298,148,000	Total Appropriations	$ 309,157,575
			OTHER REVENUE	
$ 10,039,643	$ 12,114,040	$ 12,050,000	Administration	$ 12,114,040
447,685	160,000	374,000	Camps	160,000
51,759	23,000	53,000	Museums	23,000
2,960,007	2,580,000	2,864,000	Observatory	2,580,000
153,624	127,000	156,000	Parks	127,000
1,443,940	1,900,000	1,228,000	Pools	1,900,000
3,995,074	4,250,000	4,250,000	Recreation Centers	4,250,000
1,508,824	1,350,000	1,529,000	Tennis	1,350,000
4,011,599	4,909,232	4,909,000	Reimbursements from Special Funds	4,909,232
12,642,763	10,500,000	10,500,000	Reimbursements from Harbor Department	11,033,017
9,098,238	9,500,000	9,500,000	Reimbursements from Golf Operations	10,300,000
1,750,000	1,750,000	1,750,000	Pershing Square Transfers	1,750,000
14,653,056	5,000,000	34,916,000	Transfers from Various Accounts	5,500,000
4,200,000	4,500,000	4,500,000	Greek Theatre	4,500,000
2,200,000	2,200,000	2,200,000	Griffith Park Parking	2,200,000
$ 69,156,212	$ 60,863,272	$ 90,779,000	Total Other Revenue	$ 62,696,289
$ 366,627,745	$ 359,274,923	$ 388,927,000	Total Revenue	$ 371,853,864

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 Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
118,110,462	127,129,227	135,039,000	Salaries General	135,378,930
73,638,125	44,971,503	65,697,000	Salaries, As-Needed	42,577,940
3,817,410	2,451,676	3,278,000	Overtime General	2,451,676
1,022,047	751,684	852,000	Hiring Hall Salaries	751,684
344,236	344,236	344,000	Benefits Hiring Hall	344,236
196,932,280	175,648,326	205,210,000	Total Salaries	181,504,466
			Expense	
356,428	515,517	516,000	Printing and Binding	467,350
19,445,147	16,934,787	17,466,000	Contractual Services	18,000,236
76,664	123,285	64,000	Field Equipment Expense	112,174
10,974,735	11,166,599	10,444,000	Maintenance Materials, Supplies and Services	14,232,680
137,263	105,203	205,000	Transportation	105,203
36,173,512	30,505,486	30,505,000	Utilities Expense Private Company	30,505,486
358,000	313,290	213,000	Uniforms	311,290
20,584	31,055	31,000	Animal Food/Feed and Grain	31,055
245,800	320,130	282,000	Camp Food	320,130
960,727	1,292,423	865,000	Office and Administrative	1,353,994
7,097,694	5,379,315	6,350,000	Operating Supplies	5,866,768
18,169	103,004	24,000	Leasing	98,004
75,864,723	66,790,094	66,965,000	Total Expense	71,404,370
			Equipment	
-	-	167,000	Transportation Equipment	-
18,852	114,000	109,000	Other Operating Equipment	201,000
18,852	114,000	276,000	Total Equipment	201,000
			Special	
250,294	3,468,000	3,468,000	Refuse Collection	3,468,000
1,602,436	1,297,250	1,051,000	Children's Play Equipment	1,297,250
91,957,305	111,957,253	111,957,000	General Fund Reimbursement	113,978,778
1,855	-	-	Summer Night Lights Vendors	-
93,811,890	116,722,503	116,476,000	Total Special	118,744,028
366,627,745	**359,274,923**	**388,927,000**	**Total Recreation and Parks**	**371,853,864**

Recreation and Parks

Actual Expenditures 2024-25	Adopted Budget 2025-26	Estimated Expenditures 2025-26		Total Budget 2026-27
SOURCES OF FUNDS				
366,627,745	359,274,923	388,927,000	Recreation and Parks Other Revenue	371,853,864
366,627,745	**359,274,923**	**388,927,000**	**Total Funds**	**371,853,864**

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 2026-27
REVENUES	
Green Fees	$ 24,500,000
Golf Carts	6,000,000
Driving Range and Lessons - Self Operated	6,000,000
Player Cards	550,000
Tregnan Junior Golf Academy	250,000
Food and Beverage Concessions	550,000
Interest Income	1,000,000
Merchandise Sales	750,000
Other	900,000
TOTAL Revenue	$ 40,500,000
EXPENDITURES AND APPROPRIATIONS	
Salaries, General	$ 9,600,000
Salaries, As-Needed	6,500,000
Maintenance, Materials and Supplies and Contractual Services	5,830,000
Concession Expenses	20,000
Utilities	4,000,000
Insurance	200,000
Board Mandated Golf Capital Improvement	4,050,000
Reimbursement of General Fund Costs	10,300,000
TOTAL Expenditures and Appropriations	$ 40,500,000

RECREATION AND PARKS GOLF OPERATIONS

2026-27 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 2026-27 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	5,148,706	4,962,056	17,948,488	15,957,356	56,682,219
Expense	271,167	973,881	2,755,632	7,128,568	13,835,059
Equipment	-	-	-	-	201,000
Special	3,307,252	2,073,542	7,921,368	13,900,515	41,901,956
Total Departmental Budget	8,727,125	8,009,479	28,625,488	36,986,439	112,620,234
Support Program Allocation	965,878	482,939	3,611,544	2,792,648	11,989,487
Related and Indirect Costs					
Pensions and Retirement	1,498,977	749,489	5,604,872	4,334,000	18,606,873
Human Resources Benefits	1,287,474	643,737	4,814,032	3,722,479	15,981,467
Water and Electricity	8,139	4,070	30,435	23,534	101,036
Building Services	2,965	1,483	11,088	8,574	36,808
Other Department Related Costs	1,963,939	981,970	7,343,425	5,678,346	24,378,465
Capital Finance and Wastewater	43,494	21,747	162,630	125,755	539,895
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	228,317	114,159	853,707	660,134	2,834,111
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	256,728	128,364	959,939	742,278	3,186,773
Subtotal Related Costs	5,290,033	2,645,019	19,780,128	15,295,100	65,665,428
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**14,983,036**	**11,137,437**	**52,017,160**	**55,074,187**	**190,275,149**
Positions	46	23	172	133	571

Recreation and Parks

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	4,636,798	3,220,753	927,652	44,237,633	2,216,848
Expense	306,025	799,290	10,123	6,624,553	615,916
Equipment	-	-	-	-	-
Special	2,736,997	2,262,331	1,037,559	25,771,059	1,202,254
Total Departmental Budget	7,679,820	6,282,374	1,975,334	76,633,245	4,035,018
Support Program Allocation	713,910	587,926	125,984	7,412,065	356,955
Related and Indirect Costs					
Pensions and Retirement	1,107,940	912,421	195,519	11,503,023	553,970
Human Resources Benefits	951,611	783,680	167,931	9,879,962	475,806
Water and Electricity	6,016	4,954	1,062	62,462	3,008
Building Services	2,192	1,805	387	22,756	1,096
Other Department Related Costs	1,451,607	1,195,441	256,166	15,071,099	725,804
Capital Finance and Wastewater	32,148	26,475	5,673	333,770	16,074
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	168,756	138,976	29,780	1,752,085	84,378
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	189,755	156,269	33,486	1,970,107	94,878
Subtotal Related Costs	3,910,025	3,220,021	690,004	40,595,264	1,955,014
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,303,755**	**10,090,321**	**2,791,322**	**124,640,574**	**6,346,987**
Positions	34	28	6	353	17

Recreation and Parks

SUPPORTING DATA
DISTRIBUTION OF 2026-27 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	-	5,482,164	3,481,074	2,797,539	13,805,180
Expense	30,488,134	1,139,361	2,069,109	595,399	3,792,153
Equipment	-	-	-	-	-
Special	3,456,253	3,430,146	265,911	1,441,439	8,035,446
Total Departmental Budget	33,944,387	10,051,671	5,816,094	4,834,377	25,632,779
Support Program Allocation	-	965,878	461,942	(4,834,377)	(25,632,779)
Related and Indirect Costs					
Pensions and Retirement	-	1,498,977	716,902	-	-
Human Resources Benefits	-	1,287,474	615,748	-	-
Water and Electricity	-	8,139	3,893	-	-
Building Services	-	2,965	1,418	-	-
Other Department Related Costs	-	1,963,939	939,275	-	-
Capital Finance and Wastewater	-	43,494	20,802	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	228,317	109,195	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	256,728	122,783	-	-
Subtotal Related Costs	-	5,290,033	2,530,016	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**33,944,387**	**16,307,582**	**8,808,052**	**-**	**-**
Positions		46	22	18	82

Recreation and Parks

SUPPORTING DATA
DISTRIBUTION OF 2026-27 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	181,504,466
Expense	71,404,370
Equipment	201,000
Special	118,744,028
Total Departmental Budget	371,853,864
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	47,282,963
Human Resources Benefits	40,611,401
Water and Electricity	256,748
Building Services	93,537
Other Department Related Costs	61,949,476
Capital Finance and Wastewater	1,371,957
Bond Interest and Redemption	-
Liability Claims	7,201,915
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	8,098,088
Subtotal Related Costs	166,866,085
Cost Allocated to Other Departments	-
Total Cost of Program	**538,719,949**
Positions	1,551

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 2024-25	Estimated Receipts 2025-26		Estimated Receipts 2026-27
$ 743,300,000	$ 566,300,000	Balance available, July 1	$ 618,700,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve)	--
$ 743,300,000	$ 566,300,000	Adjusted Balance	$ 618,700,000
2,063,183,000	2,121,654,000	Sale of Water (1)	2,083,406,000
579,849,000	598,615,000	From Power Revenue Fund for services and materials	751,962,000
--	388,101,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund	799,363,000
--	--	Proceeds from Securitization (2)	--
300,000,000	--	Proceeds from Revolving Line of Credit	-
10,991,000	35,509,000	Proceeds from State of California Loan	34,457,000
56,451,000	39,564,000	Contributions in aid of construction	93,438,000
40,885,000	42,941,000	Customers' deposits	43,929,000
6,643,000	4,724,000	From individuals, companies and governmental agencies for services and materials	6,044,000
58,245,000	25,820,000	Miscellaneous	24,681,000
$ 3,859,547,000	$ 3,823,228,000	Total Water Revenue Fund	$ 4,455,980,000

APPROPRIATIONS

Expenditures 2024-25	Estimated Expenditures 2025-26		Estimated Appropriation 2026-27
$ 692,484,000	$ 710,347,000	Salaries and wages	$ 770,388,000
430,339,000	349,367,000	Materials, supplies and equipment	409,011,000
315,018,000	300,509,000	Water purchased for resale	219,675,000
107,678,000	151,292,000	Contracts - Construction work	318,431,000
11,137,000	20,030,000	Contracts - Operation and maintenance work	17,769,000
49,805,000	49,639,000	Rentals and leases	67,496,000
--	--	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities	--
124,323,000	133,588,000	Outside services and regulatory fees	386,525,000
706,000	888,000	Purchase of land and buildings	10,946,000
23,467,000	24,862,000	Property taxes	26,683,000
26,159,000	24,425,000	Utility services for electricity and heat	30,162,000
29,801,000	15,643,000	Injuries and damages	23,438,000
--	73,000	Postal services	109,000
57,362,000	70,221,000	Professional services	109,654,000

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2024-25	Estimated Expenditures 2025-26		Estimated Appropriation 2026-27
$ 4,044,000	$ 3,408,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	$ 3,051,000
9,344,000	5,703,000	Insurance	7,079,000
9,985,000	8,835,000	Refunds of customers' deposits	9,038,000
427,439,000	502,351,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities	559,081,000
429,285,000	442,856,000	Redemption and Interest - Water Revenue Bond and State Loan	493,675,000
--	100,000,000	Payment of Revolving Line of Credit	70,000,000
151,406,000	178,061,000	Health Care Plans	193,256,000
143,137,000	116,712,000	Retirement and Death Benefit Insurance Plan	106,035,000
$ 3,042,919,000	$ 3,208,810,000	Total Appropriations (3)	$ 3,831,502,000
		Less:	
$ (250,328,000)	$ 4,282,000	Adjustments (Accrual, etc.)	$ (79,278,000)
566,300,000	618,700,000	Unexpended Balance	
--	--	Unappropriated Balance	545,200,000
$ 3,859,547,000	$ 3,823,228,000	Total Water Revenue Fund	$ 4,455,980,000

1. Includes "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 $2,911,448,000.

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 2024-25	Estimated Receipts 2025-26		Estimated Receipts 2026-27
$ 1,198,100,000	$ 1,131,000,000	Balance available, July 1	$ 1,694,000,000
		Less:	
219,312,000	225,782,000	Payments to City of Los Angeles	219,884,000
$ 978,788,000	$ 905,218,000	Adjusted Balance	$ 1,474,116,000
5,197,962,000	5,656,183,000	Sale of electric energy (1)	5,845,267,000
424,024,000	502,234,000	From Water Revenue Fund for services and materials	559,166,000
1,141,773,000	1,599,931,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund	1,690,280,000
150,000,000	--	Proceeds from Revolving Line of Credit	--
63,915,000	88,418,000	Contributions in aid of construction	101,385,000
139,181,000	116,401,000	From individuals, companies and governmental agencies for services and materials	119,691,000
348,372,000	270,612,000	Miscellaneous	255,946,000
$ 8,444,015,000	$ 9,138,997,000	Total Power Revenue Fund	$ 10,045,851,000

APPROPRIATIONS

Expenditures 2024-25	Estimated Expenditures 2025-26		Estimated Appropriation 2026-27
$ 1,623,356,000	$ 1,659,143,000	Salaries and wages	$ 1,781,387,000
443,468,000	501,584,000	Materials, supplies and equipment	641,427,000
1,548,966,000	1,665,894,000	Purchased energy and fuel for generation	1,636,813,000
449,225,000	370,807,000	Contracts - Construction work	765,899,000
66,332,000	77,018,000	Contracts - Operation and maintenance work	93,476,000
20,706,000	27,196,000	Rentals and leases	32,969,000
20,812,000	23,195,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities	28,411,000
216,419,000	362,559,000	Outside services and regulatory fees	664,415,000
50,222,000	99,991,000	Purchase of land and buildings	113,565,000
19,795,000	20,768,000	Property taxes	22,002,000
17,565,000	17,535,000	Utility services for telecommunications and water	15,889,000
90,458,000	26,852,000	Injuries and damages	30,029,000
10,087,000	10,866,000	Postal services	13,100,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2024-25	Estimated Expenditures 2025-26		Estimated Appropriation 2026-27
$ 162,612,000	$ 262,510,000	Professional services	$ 480,126,000
13,869,000	12,922,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	9,594,000
66,016,000	76,179,000	Insurance	91,467,000
8,235,000	4,279,000	Refunds of customers' deposits	4,378,000
580,460,000	599,517,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities	751,961,000
754,824,000	904,222,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring)	1,006,831,000
--	--	Payment of Revolving Line of Credit	150,000,000
303,732,000	344,668,000	Health Care Plans	373,045,000
306,463,000	250,401,000	Retirement and Death Benefit Insurance Plan	224,103,000
$ 6,773,622,000	$ 7,318,106,000	Total Appropriations (2)	$ 8,930,887,000
		Less:	
$ (539,393,000)	$ (126,891,000)	Adjustments (Accrual, etc.)	$ 137,036,000
1,131,000,000	1,694,000,000	Unexpended Balance	
		Unappropriated Balance	1,252,000,000
$ 8,444,015,000	$ 9,138,997,000	Total Power Revenue Fund	$ 10,045,851,000

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 $7,894,699,000.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2026-27
INFRASTRUCTURE - PASS THRU	
Distribution Mains	$ 180,426,000
Trunk Line & Major System Connections	126,540,000
Services, Meters & Hydrants	79,403,000
Infrastructure Reservoir Improvements	44,274,000
Pump Stations	28,267,000
Water Systems Infrastructure Support	16,126,000
Regulator Stations	10,404,000
Seismic Improvements	4,566,000
Water Service Organization Facilities - Water Infrastructure Adjustment	4,162,000
Griffith Park Water Distribution System	3,751,000
Planning Hydraulic Model Development - Water Infrastructure Adjustment	1,761,000
Total	$ 499,680,000
INFRASTRUCTURE - BASE	
Water Service Organization Facilities	$ 28,227,000
Water Service Organization Information Technology	17,372,000
Water System Security Improvement Projects	3,615,000
Tools & Equipment	1,329,000
LA Aqueduct Water Resource Development	52,000
Total	$ 50,595,000
WATER QUALITY	
Water Reuse	$ 208,354,000
Water Treatment Improvements	174,027,000
Chloramination Station Installations	35,459,000
Meter Replacement Program	25,624,000
Groundwater Remediation and Cleanup	22,738,000
Water Quality Improvement Project - Trunkline Improvements	11,590,000
Water Quality Improvement Project - Reservoir Improvements	9,979,000
Tools & Equipment - Water Quality	1,287,000
Water Service Organization Facilities - Water Quality	555,000
Water System Security Improvement Projects - Water Quality	203,000
Total	$ 489,816,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share	$ 79,317,000
Fleet Equipment Replacements & Additions	49,845,000
Emergency Management Capital	24,519,000
Enterprise Cyber Security Water Funded	14,901,000
ERP Program Water Funded	14,380,000
John Ferraro Building Capital (LEED)	4,366,000
PC Equipment - Water Services	4,082,000
Fleet Construction Projects	3,626,000
Cloud Infrastructure Water Funded	3,102,000
Facilities Additions & Betterments - Water Fund	2,454,000
Security Planning Capital - Water	2,200,000
Water Ergonomics, Furniture, and Remodel	927,000
Joint Facilities (Non-JFB) Water	608,000
PC Equipment Water - Joint	552,000
HR Capital Projects & Equipment	534,000
Corporate Safety Capital	338,000
Environmental Lab Capital	336,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops	280,000
Industrial Graphics Equipment	33,000
Cafeteria Equipment (JFB)	18,000
Tools & Equipment - Corporate Services Organization	10,000
Total	$ 206,428,000

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2026-27
WSCA - RECYCLED WATER	
Watershed - Stormwater Capture	$ 61,808,000
Water Recycling - Capital	7,502,000
Total	$ 69,310,000
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South	$ 18,948,000
LA Aqueduct System - Additions & Betterments North	10,787,000
E. Sierra Environmental Capital	5,601,000
Water Services Organization Facilities - WSCA - LAA	190,000
Total	$ 35,526,000
WSCA - WATER CONSERVATION	
Water Conservation	$ 29,070,000
Total	$ 29,070,000
WSCA - GROUNDWATER	
Groundwater Management	$ 12,479,000
Total	$ 12,479,000
OWENS VALLEY REGULATORY	
Owens Lake Dust Mitigation Project Capital Additions & Betterments	$ 20,258,000
Owens Lake Master Project	2,804,000
Owens Lake Supplemental Dust Control Development	2,596,000
Total	$ 25,658,000
Gross Capital	$ 1,418,562,000
Accounting Accruals and Adjustments	(2,000)
Net Capital Improvement Program	$ 1,418,560,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2026-27
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Distribution	$ 563,305,000
PSRP - Substation	251,504,000
New Business Revenue Generation PSRP	194,055,000
Unified Utilities Rebuild	191,426,000
Inter-Agency and Customer Initiative PSRP	77,809,000
Critical Infrastructure Protection (CIP) Program Support	70,112,000
Information Application System Capital - PSIAT	59,274,000
Advanced Meter Infrastructure	56,800,000
Generation Modernization	37,620,000
PSRP - Transmission	34,147,000
PSRP - Generation	25,772,000
General Facility Improvements - Transmission	14,884,000
Substation Reliability Improvement	11,122,000
General Facility Improvements - Power Construction and Maintenance - PSRP	5,652,000
Sylmar Converter Station Additions and Betterments	2,900,000
Transmission Lines Additions and Betterments	649,000
Eastern Stations Additions and Betterments	143,000
Total	$ 1,597,174,000
OPERATING SUPPORT	
Capital Allocation from Water	$ 179,053,000
Joint Facilities (Non - JFB) Power	63,147,000
GHG Funded Projects (Capital)	43,707,000
Enterprise Cyber Security	28,925,000
Information Systems Project Funding	26,546,000
New Hardware and Software Implementation	26,512,000
CIS Replacement Project	24,772,000
ERP Program - Power Funded	22,741,000
Communications Systems	17,701,000
Revenue and Credit Management (Capital)	16,760,000
PC Equipment Power - Joint	12,961,000
Fiber Optic Enterprise - Capital	11,970,000
Customer Service Support- Analysis & Management	10,234,000
Network and Collaboration Infrastructure	7,889,000
Cloud Infrastructure - Power Funded	6,021,000
Remittance Processing Center (Capital)	5,133,000
LCFS Funded Projects (Capital)	4,686,000
Security Planning - Power (Capital)	4,044,000
Rate Technology	3,885,000
Customer Service Division Capital Projects	3,190,000
Field Operations Equipment & Betterments	1,850,000
Power - Ergonomics, Furniture, and Remodel	1,207,000
Budget and Financial Planning System	911,000
LaKretz (Capital)	832,000
Economic Development - Capital	823,000
Corporate Software Licenses	303,000
Systems and Infrastructure	179,000
Additions and Betterments - Corporate Services	146,000
Accounting Information Systems Development	80,000
General Facility Improvement - ITS	54,000
Total	$ 526,262,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2026-27
INFRASTRUCTURE	
New Business - Revenue Generation	$ 92,456,000
Inter-Agency and Customer Initiative	76,792,000
Haynes Generating Station Additions and Betterments	62,215,000
Castaic Power Plant Additions and Betterments	41,129,000
Automatic Meter Reading	37,579,000
Palo Verde Generating Station Capital Improvements	24,552,000
General Facility Improvements - Power Construction and Maintenance	23,231,000
Valley Generating Station Additions and Betterments	20,134,000
Scattergood Generating Station Additions and Betterments	17,503,000
Harbor Generating Station Additions and Betterments	15,145,000
Electric Vehicle Program Infrastructure (Capital)	13,265,000
Streetlight Systems	10,021,000
Wholesale Energy Resource Mgmt General Capital Expenses	5,104,000
Power System General (Capital)	4,589,000
Power Construction and Maintenance General Business Equipment	2,644,000
Generation Miscellaneous Improvements on Various DWP Facilities	2,281,000
Generation Station and Power Plant Additions and Betterments	2,035,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments	749,000
Advanced Technology Infrastructure Meters - Capital Tools and Equipment	482,000
Power System Engineering General Facility Improvement	305,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital)	109,000
Total	$ 452,320,000
REPOWERING	
Scattergood Demo/Modernization	$ 464,000
Haynes Demo/Modernization	43,000
Total	$ 507,000
GAS DRILLING	
SCPPA Gas Reserves Project	$ 719,000
Total	$ 719,000
RENEWABLE PORTFOLIO STANDARD	
Transmission Lines	$ 158,690,000
RE Cinco Solar Facility	113,410,000
Valley Generating Station Additions and Betterments RPS	40,290,000
Distributed Energy Resources (DER) Incentive Program	26,821,000
Barren Ridge Renewable Transmission	21,809,000
Long - Term Planning & Development	17,072,000
Small Hydro Plants Additions and Betterments	16,586,000
Owens Valley Eastern Sierra Generation and Facilities Additions and Betterments	16,075,000
Resource Development - Renewable Projects	11,194,000
Energy Imbalance Market Capital	8,944,000
Generation Wind Power Plant Additions and Betterments	6,374,000
Energy Storage 10YR/<	157,000
Total	$ 437,422,000
ENERGY EFFICIENCY	
Energy Efficiency - Power Funded	$ 245,277,000
Total	$ 245,277,000
Gross Capital	$ 3,259,681,000
Accounting Accruals and Adjustments	2,000
Net Capital Improvement Program	$ 3,259,683,000

DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN
FY 2026-27

RETIREMENT FUND

RECEIPTS

Actual 2024-25	Budget 2025-26	Estimated 2025-26		Budget 2026-27
$ 433,308,167	$ 268,980,000	$ 297,980,000	Department Contributions	$ 294,000,000
181,754,501	172,310,000	173,520,000	Member Contributions	178,380,000
2,010,205,838	1,228,810,000	1,262,040,000	Investment Return	1,344,070,000
2,625,268,506	1,670,100,000	1,733,540,000	TOTAL RECEIPTS	1,816,450,000

APPROPRIATIONS

824,098,940	862,390,000	852,030,000	Benefit Payments	898,880,000
112,865,649	148,020,000	148,020,000	Administrative Expense*	160,040,000
1,688,303,917	659,690,000	733,490,000	Available for Investment	757,530,000
$ 2,625,268,506	$ 1,670,100,000	$ 1,733,540,000	TOTAL APPROPRIATIONS	$ 1,816,450,000

**Total active investment management fee of $105.8 M for 2024-25 Actual, $137.9 M for 2025-26 Estimate, and $148.5 M for 2026-27 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2024-25	Budget 2025-26	Estimated 2025-26		Budget 2026-27
$ 21,296,712	$ 20,920,000	$ 17,080,000	** Department Contributions	$ 16,990,000
581,927	575,700	590,000	Member Contributions	595,900
1,877,155	850,000	850,000	Investment Return	880,000
23,755,794	22,345,700	18,520,000	TOTAL RECEIPTS	18,465,900

APPROPRIATIONS

20,406,574	20,710,000	21,830,000	** Benefit Payments	22,480,000
1,635,482	2,140,000	2,140,000	Administrative Expense	2,540,000
1,713,738	(504,300)	(5,450,000)	Available for Investment	(6,554,100)
$ 23,755,794	$ 22,345,700	$ 18,520,000	TOTAL APPROPRIATIONS	$ 18,465,900

***Include $1.27 M 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 2024-25	Budget 2025-26	Estimated 2025-26		Budget 2026-27
$ 19,635,914	$ 19,890,000	$ 21,070,000	Department Contributions	$ 21,320,000
401,420	395,000	366,000	Member Contributions	369,700
3,982,634	1,670,000	1,900,000	Investment Return	1,950,000
24,019,968	21,955,000	23,336,000	TOTAL RECEIPTS	23,639,700

APPROPRIATIONS

9,526,536	9,860,000	8,370,000	Benefit Payments	8,640,000
2,480,885	3,440,000	3,440,000	Administrative Expense	4,060,000
12,012,547	8,655,000	11,526,000	Available for Investment	10,939,700
$ 24,019,968	$ 21,955,000	$ 23,336,000	TOTAL APPROPRIATIONS	$ 23,639,700

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2024-25	Budget 2025-26	Estimated 2025-26		Budget 2026-27
$ 129,447,730	$ 128,560,000	$ 136,490,000	Department Contributions	$ 141,380,000
-	-	-	Member Contributions	-
370,680,907	226,920,000	235,690,000	Investment Return	251,010,000
500,128,637	355,480,000	372,180,000	TOTAL RECEIPTS	392,390,000

APPROPRIATIONS

128,243,470	126,960,000	134,550,000	Benefit Payments	139,520,000
21,126,186	27,070,000	27,070,000	Administrative Expense*** ...	29,600,000
350,758,981	201,450,000	210,560,000	Available for Investment	223,270,000
500,128,637	355,480,000	372,180,000	TOTAL APPROPRIATIONS	392,390,000

****Total active investment management fee of $19.9 M for 2024-25 Actual, $25.5 M for 2025-26 Estimate, and $ 27.7 M for 2026-27 Budget.*

DEPARTMENT OF WATER AND POWER
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	$ 25,205.64	$ 32,745.06
2	360	EXEC ASST TO THE GM	$ 21,000.06	$ 26,089.56
2	655	PHYSICIAN II	$ 19,047.78	$ 23,665.74
1	657	PHYSICIAN III	$ 20,190.96	$ 25,085.58
2	1171	PRINCIPAL CLERK PERSONNEL	$ 8,491.20	$ 10,547.88
39	1202	PRINCIPAL CLERK UTILITY	$ 7,991.82	$ 10,365.18
12	1203	BENEFITS SPECIALIST	$ 6,728.58	$ 8,360.70
16	1336	UTILITY EXECUTIVE SECRETARY	$ 7,977.90	$ 10,687.08
26	1358	ADMINISTRATIVE CLERK	$ 5,298.30	$ 6,582.42
217	1368	SENIOR ADMINISTRATIVE CLERK	$ 6,443.22	$ 8,004.00
1	1455	SYSTEMS PROGRAMMER	$ 13,020.42	$ 16,175.04
1	1483	PRINTING SERVICES SUPERVISOR	$ 7,866.54	$ 9,773.58
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	$ 14,584.68	$ 18,118.62
3	1493	DUPLICATING MACHINE OPERATOR	$ 6,043.02	$ 7,508.10
2	1497	PRODUCTION EQUIPMENT OPERATOR	$ 5,540.16	$ 6,883.44
2	1500	SR DUPL MCHN OPR	$ 6,443.22	$ 8,743.50
3	1508	MANAGEMENT AIDE	$ 6,443.22	$ 8,004.00
4	1530	RISK MANAGER	$ 11,497.92	$ 20,681.64
19	1539	MANAGEMENT ASSISTANT	$ 6,443.22	$ 8,004.00
12	1631	UTILITIES SERVICE INVESTIGATOR	$ 10,756.68	$ 15,713.94
16	1693	WATER SERVICE REPRESENTATIVE	$ 8,096.22	$ 10,057.20
4	1697	SUPVG WTR SRVC REPTV	$ 9,054.96	$ 13,940.88
5	1702	EMERG PREPRDNSS COORD	$ 10,429.56	$ 16,027.14
10	1726	SAFETY ENGINEERING ASSOCIATE	$ 9,918.00	$ 12,322.68
4	1727	SAFETY ENGINEER	$ 12,508.86	$ 15,541.68
2	1728	SAFETY ADMINISTRATOR	$ 14,158.38	$ 17,591.40
5	1769	SR WKR CMPNSTN ANLST	$ 10,065.90	$ 12,508.86
13	1774	WORKERS COMPENSATION ANALYST	$ 8,586.90	$ 10,667.94
4	1775	WORKERS COMP CLAIMS ASST	$ 6,695.52	$ 8,320.68
2	1777	PL WKR CMPNSTN ANLST	$ 12,830.76	$ 15,940.14
9	1779	DATA ANALYST	$ 11,346.54	$ 16,583.94
10	1832	WAREHOUSE & TOOLROOM WORKER	$ 6,149.16	$ 8,137.98
2	1835	STOREKEEPER	$ 7,198.38	$ 8,943.60
1	1937	REAL ESTATE TRAINEE	$ 6,549.36	$ 8,137.98
2	1941	REAL ESTATE ASSOCIATE	$ 7,267.98	$ 9,030.60
3	1943	TITLE EXAMINER	$ 8,075.34	$ 10,704.48
1	1949	CHIEF REAL ESTATE OFFICER	$ 19,503.66	$ 24,231.24
31	1960	REAL ESTATE OFFICER	$ 10,140.72	$ 12,597.60

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
11	1961	SENIOR REAL ESTATE OFFICER	$ 11,219.52	$ 13,940.88
11	1964	PROPERTY MANAGER	$ 13,371.90	$ 21,099.24
5	2314	OCCUPATIONAL HEALTH NURSE	$ 7,450.68	$ 9,256.80
1	2315	SUPVG OCPTNL HLTH NURSE	$ 8,247.60	$ 10,246.86
13	2330	INDUSTRIAL HYGIENIST	$ 8,971.44	$ 14,153.16
3	2331	SENIOR INDUSTRIAL HYGIENIST	$ 13,410.18	$ 16,662.24
1	2334	CHIEF PHYSICIAN	$ 23,418.66	$ 29,098.02
1	2358	X-RAY & LABORATORY TECHNICIAN	$ 6,434.52	$ 7,995.30
9	3112	MAINTENANCE LABORER	$ 5,540.16	$ 6,883.44
270	3115	MTNC CONSTR HLPR	$ 6,135.24	$ 8,520.78
19	3126	LABOR SUPERVISOR	$ 8,964.48	$ 11,136.00
16	3127	CONSTR & MTNC SUPV	$ 11,346.54	$ 17,013.72
6	3129	CONSTR & MTNC SUPT	$ 15,160.62	$ 22,484.28
48	3141	GARDENER CARETAKER	$ 5,574.96	$ 6,926.94
21	3143	SENIOR GARDENER	$ 7,099.20	$ 8,820.06
8	3145	PARK MAINTENANCE SUPERVISOR	$ 7,692.54	$ 9,556.08
2	3146	SR PK MTNC SUPV	$ 8,700.00	$ 10,808.88
178	3156	CUSTODIAN	$ 4,985.10	$ 6,194.40
9	3157	SENIOR CUSTODIAN	$ 5,794.20	$ 7,200.12
4	3162	REPROGRAPHICS OPERATOR	$ 5,710.68	$ 8,743.50
9	3176	CUSTODIAN SUPERVISOR	$ 6,549.36	$ 8,520.78
4	3178	HEAD CUSTODIAN SUPERVISOR	$ 7,849.14	$ 9,752.70
340	3181	SECURITY OFFICER	$ 5,782.02	$ 7,581.18
50	3184	SENIOR SECURITY OFFICER	$ 6,549.36	$ 8,137.98
1	3187	CHIEF SECURITY OFFICER	$ 8,720.88	$ 10,833.24
8	3200	PRINCIPAL SECURITY OFFICER	$ 7,234.92	$ 8,988.84
2	3208	DIRECTOR OF SECURITY SERVICES	$ 11,905.08	$ 14,790.00
46	3333	BUILDING REPAIRER	$ 7,556.82	$ 9,655.26
7	3338	BUILDING REPAIR SUPERVISOR	$ 10,065.90	$ 12,879.48
3	3344	CARPENTER	$ 8,028.36	$ 9,975.42
18	3353	CEMENT FINISHER	$ 7,556.82	$ 9,389.04
3	3354	CEMENT FINISHER SUPERVISOR	$ 8,700.00	$ 10,808.88
5	3393	LOCKSMITH	$ 8,586.90	$ 10,667.94
16	3423	PAINTER	$ 7,899.60	$ 9,813.60
3	3424	SENIOR PAINTER	$ 8,405.94	$ 10,441.74
1	3426	PAINTER SUPERVISOR	$ 9,032.34	$ 11,223.00
1	3428	SIGN PAINTER	$ 7,692.54	$ 9,556.08
8	3443	PLUMBER	$ 8,722.62	$ 10,838.46
1	3444	SENIOR PLUMBER	$ 9,361.20	$ 11,630.16
1	3446	PLUMBER SUPERVISOR	$ 9,877.98	$ 12,273.96
10	3463	PROTECTIVE COATING WORKER	$ 7,899.60	$ 9,813.60
1	3465	PROTECTIVE COATING SUPERVISOR	$ 9,032.34	$ 11,223.00
1	3483	REINFORCING STEEL WORKER	$ 7,556.82	$ 9,389.04
108	3525	EQUIPMENT OPERATOR	$ 7,936.14	$ 10,474.80
6	3531	GARAGE ATTENDANT	$ 5,660.22	$ 7,029.60

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
22	3541	CONSTR EQPT SRVC WKR	$ 6,096.96	$ 8,004.00
1	3543	CONSTR EQPT SRVC SUPV	$ 8,524.26	$ 10,587.90
27	3558	POWER SHOVEL OPERATOR	$ 8,722.62	$ 11,045.52
6	3560	HELICOPTER PILOT	$ 11,045.52	$ 15,783.54
2	3562	CHIEF HELICOPTER PILOT	$ 14,983.14	$ 19,655.04
13	3583	TRUCK OPERATOR	$ 6,695.52	$ 8,320.68
119	3584	HEAVY DUTY TRUCK OPERATOR	$ 6,939.12	$ 8,943.60
16	3586	TRUCK AND EQUIPMENT DISPATCHER	$ 9,253.32	$ 12,228.72
4	3595	AUTOMOTIVE DISPATCHER	$ 7,692.54	$ 12,228.72
6	3704	AUTO BODY BUILDER AND REPAIRER	$ 8,247.60	$ 10,246.86
1	3706	AUTO BODY REPAIR SUPERVISOR	$ 9,253.32	$ 11,497.92
4	3707	AUTO ELECTRICIAN	$ 7,849.14	$ 9,752.70
58	3711	EQUIPMENT MECHANIC	$ 7,849.14	$ 10,379.10
3	3712	SENIOR EQUIPMENT MECHANIC	$ 8,421.60	$ 10,587.90
3	3714	AUTOMOTIVE SUPERVISOR	$ 9,253.32	$ 12,580.20
2	3721	AUTO PAINTER	$ 7,736.04	$ 9,611.76
1	3723	UPHOLSTERER	$ 7,198.38	$ 8,943.60
1	3725	BATTERY TECHNICIAN	$ 7,849.14	$ 9,752.70
7	3727	TIRE REPAIRER	$ 7,160.10	$ 8,894.88
1	3732	TIRE REPAIR SUPERVISOR	$ 7,986.60	$ 9,921.48
2	3733	BLACKSMITH	$ 8,548.62	$ 10,619.22
4	3734	EQUIPMENT SPECIALIST	$ 9,204.60	$ 11,435.28
104	3743	HEAVY DUTY EQUIPMENT MECHANIC	$ 8,096.22	$ 10,267.74
21	3745	SR HVY DTY EQPT MCHC	$ 8,700.00	$ 11,269.98
16	3746	EQUIPMENT REPAIR SUPERVISOR	$ 9,528.24	$ 12,580.20
5	3753	SR UTILITY SERVICES SPECIALIST	$ 12,146.94	$ 15,091.02
29	3755	UTILITY SERVICES SPECIALIST	$ 9,721.38	$ 13,940.88
1	3760	MILLWRIGHT	$ 8,889.66	$ 11,045.52
37	3763	MACHINIST	$ 9,115.86	$ 12,442.74
8	3766	MACHINIST SUPERVISOR	$ 10,951.56	$ 13,606.80
2	3768	SENIOR MACHINIST SUPERVISOR	$ 12,761.16	$ 15,854.88
24	3771	MECHANICAL HELPER	$ 6,149.16	$ 8,520.78
7	3773	MECHANICAL REPAIRER	$ 7,059.18	$ 8,769.60
29	3774	AIR CONDITIONING MECHANIC	$ 8,889.66	$ 11,825.04
5	3775	SHEET METAL WORKER	$ 8,722.62	$ 10,838.46
1	3777	SHEET METAL SUPERVISOR	$ 9,843.18	$ 12,228.72
2	3780	SHOPS SUPERINTENDENT	$ 18,812.88	$ 22,138.02
5	3781	AIR CONDTG MCHC SUPV	$ 11,219.52	$ 13,940.88
15	3793	STRUCTURAL STEEL FABRICATOR	$ 8,548.62	$ 11,136.00
2	3794	STRL STL FABRICATR SUPV	$ 9,752.70	$ 12,117.36
32	3796	WELDER	$ 8,548.62	$ 11,136.00
3	3798	WELDER SUPERVISOR	$ 10,013.70	$ 12,442.74
18	3799	ELECTRICAL CRAFT HELPER	$ 6,277.92	$ 8,520.78
6	3834	SENIOR ELECTRICAL MECHANIC	$ 11,941.62	$ 14,836.98
6	3835	ELECTRICAL MECHANIC SUPERVISOR	$ 13,063.92	$ 16,232.46

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
25	3836	SR ELTL MCHC SUPV	$ 15,218.04	$ 18,908.58
35	3841	ELECTRICAL MECHANIC	$ 10,875.00	$ 13,509.36
20	3843	INSTRUMENT MECHANIC	$ 9,086.28	$ 11,289.12
4	3844	INSTRUMENT MECHANIC SUPERVISOR	$ 10,951.56	$ 13,606.80
2	3850	APPRENTICE ELECTRICAL REPAIRER	$ 7,927.44	$ 10,192.92
57	3853	ELECTRICAL REPAIRER	$ 9,115.86	$ 12,442.74
10	3855	ELECTRICAL REPAIR SUPERVISOR	$ 10,951.56	$ 13,606.80
4	3856	SR ELTL RPR SUPV	$ 12,761.16	$ 15,854.88
13	3863	ELECTRICIAN	$ 8,700.00	$ 10,808.88
1	3864	SENIOR ELECTRICIAN	$ 10,429.56	$ 12,957.78
9	3866	ELEVATOR MECHANIC	$ 8,700.00	$ 11,551.86
3	3879	ELECTRIC DISTRIBUTION MECHANIC	$ 12,940.38	$ 16,860.60
370	3912	WATER UTILITY WORKER	$ 7,174.02	$ 10,147.68
9	3930	WATER SERVICE SUPERVISOR	$ 9,129.78	$ 12,822.06
64	3931	WATER SERVICE WORKER	$ 7,174.02	$ 9,364.68
88	3976	WATER UTILITY SUPERVISOR	$ 9,444.72	$ 12,822.06
45	3984	WATERWORKS MECHANIC	$ 8,889.66	$ 11,852.88
10	3987	WATERWORKS MECHANIC SUPERVISOR	$ 10,688.82	$ 14,370.66
1	4260	CHF SFTY ENGR PRSR VSLS	$ 11,443.98	$ 14,219.28
5	4261	SFTY ENGR PRSR VSLS	$ 9,730.08	$ 12,089.52
3	4262	SR SFTY ENGR PRSR VSLS	$ 10,852.38	$ 13,483.26
2	5265	ELECTRICAL SERVICES MANAGER	$ 25,031.64	$ 40,716.00
39	5813	AQUEDUCT AND RESERVOIR KEEPER	$ 6,857.34	$ 8,914.02
4	5816	AQUEDUCT AND RESERVOIR SUPERVISOR	$ 9,129.78	$ 11,343.06
43	5854	WATER UTILITY OPERATOR	$ 7,174.02	$ 9,926.70
12	5857	WTR UTLTY OPR SUPV	$ 9,444.72	$ 13,493.70
54	5885	WATER TREATMENT OPERATOR	$ 8,658.24	$ 11,835.48
10	5887	WATER TREATMENT SUPERVISOR	$ 10,413.90	$ 14,351.52
12	7207	SR CVL ENGG DRFTG TCHN	$ 8,405.94	$ 11,767.62
3	7208	SR ARCHL DRFTG TCHN	$ 8,405.94	$ 11,767.62
3	7209	SR ELTL ENGG DRFTG TCHN	$ 8,405.94	$ 11,767.62
1	7210	SR MCHL ENGG DRFTG TCHN	$ 8,405.94	$ 10,441.74
1	7212	OFFICE ENGINEERING TECHNICIAN	$ 8,940.12	$ 11,104.68
27	7217	ENGINEERING DESIGNER	$ 8,616.48	$ 10,704.48
4	7219	PL CVL ENGG DRFTG TCHN	$ 10,065.90	$ 13,940.88
22	7228	FIELD ENGINEERING AIDE	$ 8,405.94	$ 10,441.74
65	7232	CVL ENGG DRFTG TCHN	$ 7,428.06	$ 10,031.10
431	7246	CIVIL ENGINEERING ASSOCIATE	$ 10,452.18	$ 15,151.92
57	7248	WATERWORKS ENGINEER	$ 13,279.68	$ 16,498.68
8	7253	ENGRG GEOLOGIST ASSOCIATE	$ 10,452.18	$ 14,097.48
3	7255	ENGINEERING GEOLOGIST	$ 11,605.80	$ 16,583.94
22	7263	HYDROGRAPHER	$ 7,565.52	$ 10,379.10
7	7264	SENIOR HYDROGRAPHER	$ 9,129.78	$ 12,508.86
19	7283	LAND SURVEYING ASSISTANT	$ 9,296.82	$ 11,551.86
22	7286	SURVEY PARTY CHIEF	$ 10,161.60	$ 13,791.24

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
7	7287	SURVEY SUPERVISOR	$ 12,378.36	$ 15,379.86
1	7288	SENIOR SURVEY SUPERVISOR	$ 18,525.78	$ 18,525.78
4	7304	ENVIRONMENTAL SUPERVISOR	$ 10,920.24	$ 14,774.34
11	7310	ENVIRONMENTAL SPECIALIST	$ 8,162.34	$ 13,215.30
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	$ 13,302.30	$ 16,526.52
93	7525	ELECTRICAL ENGRG ASSOCIATE	$ 10,452.18	$ 14,097.48
1	7531	PL ELTL ENGG DRFTG TCHN	$ 11,219.52	$ 13,940.88
6	7532	ELTL ENGG DRFTG TCHN	$ 7,428.06	$ 9,813.60
4	7539	ELECTRICAL ENGINEER	$ 13,279.68	$ 16,498.68
3	7551	MCHL ENGG DRFTG TCHN	$ 7,428.06	$ 9,813.60
97	7554	MECHANICAL ENGRG ASSOCIATE	$ 8,799.18	$ 14,097.48
1	7558	MECHANICAL ENGINEER	$ 13,279.68	$ 16,498.68
56	7833	CHEMIST	$ 8,720.88	$ 14,097.48
1	7834	INDUSTRIAL CHEMIST	$ 13,279.68	$ 16,498.68
3	7835	WTR QLTY LABY MGR	$ 13,279.68	$ 16,498.68
53	7854	LABORATORY TECHNICIAN	$ 6,986.10	$ 10,547.88
4	7856	WATER BIOLOGIST	$ 8,465.10	$ 12,985.62
11	7858	UTILITY MICROBIOLOGIST	$ 10,452.18	$ 14,097.48
21	7862	WATERSHED RESOURCES SPECIALIST	$ 8,720.88	$ 14,020.92
9	7871	ENVIRONMENTAL ENGNRG ASSOC	$ 8,799.18	$ 14,097.48
7	7925	ARCHITECT	$ 13,279.68	$ 16,498.68
13	7926	ARCHITECTURAL ASSOCIATE	$ 10,452.18	$ 14,097.48
3	7927	SENIOR ARCHITECT	$ 14,725.62	$ 18,294.36
5	7967	MATERIALS TESTING ENGRG ASSOC	$ 10,452.18	$ 14,097.48
31	7968	MATERIALS TESTING TECHNICIAN	$ 6,782.52	$ 10,441.74
9	9103	FLEET SERVICES MANAGER	$ 13,265.76	$ 23,608.32
110	9105	UTILITY ADMINISTRATOR	$ 11,405.70	$ 23,992.86
4	9106	UTILITY SERVICES MANAGER	$ 13,921.74	$ 23,456.94
2	9108	BENEFITS ANALYST	$ 9,449.94	$ 11,741.52
176	9184	MANAGEMENT ANALYST	$ 9,070.62	$ 11,269.98
34	9406	MNGG WTR UTLTY ENGR	$ 19,136.52	$ 30,872.82
2	9453	POWER ENGINEERING MANAGER	$ 20,203.14	$ 29,242.44
1	9482	LEGISLATIVE REPRESENTATIVE	$ 12,383.58	$ 15,385.08
6	9558	DIRECTOR OF HUMAN RESOURCES	$ 19,312.26	$ 23,992.86
6	9601	GENERAL SERVICES MANAGER	$ 28,433.34	$ 36,900.18
28	9602	WATER SERVICES MANAGER	$ 17,434.80	$ 36,059.76
4,935	**Total Regular Positions - WATER**			
15,067	**Total Regular Positions - POWER AND WATER**			

DEPARTMENT OF WATER AND POWER
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	$ 23,303.82	$ 32,745.06
8	360	EXEC ASST TO THE GM	$ 17,857.62	$ 26,089.56
5	1121	DELIVERY DRIVER	$ 4,617.96	$ 5,736.78
1	1135	DOCUMENTATION TECHNICIAN	$ 7,267.98	$ 9,030.60
4	1136	DATA PROCESSING TECHNICIAN	$ 6,625.92	$ 8,231.94
2	1139	SR DATA PROCSG TCHN	$ 7,356.72	$ 9,140.22
77	1202	PRINCIPAL CLERK UTILITY	$ 7,356.72	$ 10,365.18
18	1203	BENEFITS SPECIALIST	$ 6,728.58	$ 8,360.70
109	1213	COMMERCIAL SERVICE SUPERVISOR	$ 7,537.68	$ 10,833.24
937	1230	CUST SRVC REPTV	$ 6,443.22	$ 8,743.50
1	1323	SENIOR CLERK STENOGRAPHER	$ 6,443.22	$ 8,004.00
35	1336	UTILITY EXECUTIVE SECRETARY	$ 7,977.90	$ 12,046.02
49	1358	ADMINISTRATIVE CLERK	$ 5,298.30	$ 6,582.42
426	1368	SENIOR ADMINISTRATIVE CLERK	$ 6,096.96	$ 8,004.00
31	1409	INFORMATION SYSTEMS MANAGER	$ 14,233.20	$ 20,164.86
5	1411	INFO SYS OPRNS MGR	$ 10,366.92	$ 15,701.76
1	1427	COMPUTER OPERATOR	$ 6,625.92	$ 8,231.94
6	1428	SENIOR COMPUTER OPERATOR	$ 8,205.84	$ 10,194.66
26	1429	IT SPECIALIST	$ 6,986.10	$ 10,031.10
191	1431	PROGRAMMER ANALYST	$ 9,472.56	$ 14,983.14
142	1455	SYSTEMS PROGRAMMER	$ 10,920.24	$ 16,175.04
7	1456	INFO SRVCS SPLST	$ 8,205.84	$ 10,194.66
1	1458	PL COMMUNIC OPR	$ 6,986.10	$ 8,679.12
10	1461	COMMUNICATIONS INFORMATION REP	$ 5,943.84	$ 7,382.82
1	1466	CHIEF COMMUNICATIONS OPERATOR	$ 7,537.68	$ 9,364.68
6	1467	SENIOR COMMUNICATIONS OPERATOR	$ 6,606.78	$ 8,209.32
22	1470	DATA BASE ARCHITECT	$ 12,124.32	$ 15,063.18
1	1493	DUPLICATING MACHINE OPERATOR	$ 6,043.02	$ 7,508.10
98	1511	UTILITY ACCOUNTANT	$ 8,405.94	$ 11,269.98
126	1521	SENIOR UTILITY ACCOUNTANT	$ 10,076.34	$ 15,275.46
4	1530	RISK MANAGER	$ 11,497.92	$ 20,681.64
15	1539	MANAGEMENT ASSISTANT	$ 6,443.22	$ 8,004.00
29	1589	PRINCIPAL UTILITY ACCOUNTANT	$ 15,489.48	$ 27,733.86
117	1596	SYSTEMS ANALYST	$ 9,070.62	$ 11,269.98
77	1597	SENIOR SYSTEMS ANALYST	$ 10,636.62	$ 16,411.68
1	1599	SYSTEMS AIDE	$ 6,361.44	$ 7,903.08
180	1600	COML FLD REPTV	$ 7,057.44	$ 8,997.54
114	1602	SR COML FLD REPTV	$ 7,600.32	$ 10,514.82
20	1603	COMMERCIAL FIELD SUPERVISOR	$ 9,784.02	$ 12,155.64
203	1611	METER READER	$ 6,378.84	$ 9,030.60
8	1631	UTILITIES SERVICE INVESTIGATOR	$ 10,756.68	$ 15,713.94
4	1670	GRAPHICS DESIGNER	$ 8,865.30	$ 11,014.20
3	1726	SAFETY ENGINEERING ASSOCIATE	$ 8,722.62	$ 10,838.46
3	1727	SAFETY ENGINEER	$ 12,508.86	$ 15,541.68
3	1767	CLAIMS AGENT	$ 10,626.18	$ 16,081.08
10	1770	SENIOR CLAIMS REPRESENTATIVE	$ 8,586.90	$ 11,384.82

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
39	1779	DATA ANALYST	$ 11,346.54	$ 16,583.94
26	1785	PUBLIC RELATIONS SPECIALIST	$ 9,086.28	$ 11,630.16
9	1786	PL PUB RELS REPTV	$ 12,830.76	$ 17,125.08
2	1793	PHOTOGRAPHER	$ 7,356.72	$ 9,140.22
1	1795	SENIOR PHOTOGRAPHER	$ 8,028.36	$ 9,975.42
2	1831	WAREHOUSE & TOOLROOM ASST	$ 6,149.16	$ 7,640.34
123	1832	WAREHOUSE & TOOLROOM WORKER	$ 6,149.16	$ 8,137.98
115	1835	STOREKEEPER	$ 6,178.74	$ 8,943.60
46	1837	SENIOR STOREKEEPER	$ 7,849.14	$ 10,166.82
8	1839	PRINCIPAL STOREKEEPER	$ 10,688.82	$ 13,281.42
9	1860	ASSISTANT UTILITY BUYER	$ 7,866.54	$ 9,773.58
39	1861	UTILITY BUYER	$ 8,889.66	$ 11,045.52
17	1862	SENIOR UTILITY BUYER	$ 10,794.96	$ 13,411.92
11	1865	SUPPLY SERVICES MANAGER	$ 14,341.08	$ 25,444.02
5	1866	STORES SUPERVISOR	$ 11,854.62	$ 14,727.36
26	1924	SECRETARY LEGAL	$ 7,038.30	$ 10,833.24
2	1961	SENIOR REAL ESTATE OFFICER	$ 11,219.52	$ 13,940.88
3	2330	INDUSTRIAL HYGIENIST	$ 8,971.44	$ 14,153.16
52	3105	UTILITY LINE CLEARANCE TREE TRIMMER	$ 7,716.90	$ 9,587.40
25	3106	UTILITY LINE CLEARANCE TREE TRIMMER SUPERVISOR	$ 8,940.12	$ 12,279.18
2	3107	UTILITY LINE CLEARANCE TREE TRIMMER SUPERINTENDEN	$ 14,713.44	$ 18,280.44
6	3112	MAINTENANCE LABORER	$ 5,540.16	$ 6,883.44
120	3115	MTNC CONSTR HLPR	$ 6,135.24	$ 8,520.78
8	3126	LABOR SUPERVISOR	$ 8,964.48	$ 11,136.00
18	3127	CONSTR & MTNC SUPV	$ 11,346.54	$ 14,464.62
7	3129	CONSTR & MTNC SUPT	$ 16,237.68	$ 22,484.28
20	3151	TREE SURGEON ASSISTANT	$ 5,768.10	$ 7,167.06
2	3181	SECURITY OFFICER	$ 5,782.02	$ 7,184.46
45	3333	BUILDING REPAIRER	$ 7,770.84	$ 9,655.26
10	3338	BUILDING REPAIR SUPERVISOR	$ 10,065.90	$ 12,508.86
1	3339	CARPENTER SHOP SUPERVISOR	$ 9,427.32	$ 11,713.68
7	3341	CONSTRUCTION ESTIMATOR	$ 9,204.60	$ 11,435.28
4	3343	CABINET MAKER	$ 8,183.22	$ 10,166.82
106	3344	CARPENTER	$ 8,028.36	$ 9,975.42
36	3346	CARPENTER SUPERVISOR	$ 9,328.14	$ 11,590.14
7	3353	CEMENT FINISHER	$ 7,556.82	$ 9,389.04
1	3354	CEMENT FINISHER SUPERVISOR	$ 8,700.00	$ 10,808.88
44	3423	PAINTER	$ 7,899.60	$ 10,619.22
5	3424	SENIOR PAINTER	$ 8,405.94	$ 10,441.74
5	3426	PAINTER SUPERVISOR	$ 9,032.34	$ 11,223.00
17	3433	PIPEFITTER	$ 8,722.62	$ 10,838.46
16	3435	ASBESTOS WORKER	$ 8,259.78	$ 10,260.78
4	3438	PIPEFITTER SUPERVISOR	$ 9,877.98	$ 12,273.96
3	3440	ASBESTOS SUPERVISOR	$ 9,230.70	$ 11,468.34
34	3443	PLUMBER	$ 8,722.62	$ 10,838.46
7	3444	SENIOR PLUMBER	$ 9,361.20	$ 11,630.16
3	3446	PLUMBER SUPERVISOR	$ 9,877.98	$ 12,273.96
26	3476	ROOFER	$ 6,946.08	$ 8,630.40
4	3477	SENIOR ROOFER	$ 7,537.68	$ 9,364.68
4	3483	REINFORCING STEEL WORKER	$ 7,556.82	$ 9,389.04
30	3525	EQUIPMENT OPERATOR	$ 7,936.14	$ 10,474.80
8	3558	POWER SHOVEL OPERATOR	$ 8,722.62	$ 11,045.52
10	3584	HEAVY DUTY TRUCK OPERATOR	$ 6,939.12	$ 8,621.70
20	3638	SR COMMUNIC ELTN	$ 10,286.88	$ 12,780.30

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	3684	ASST COMMUNIC ELTN	$ 7,927.44	$ 10,192.92
54	3686	COMMUNICATIONS ELECTRICIAN	$ 9,115.86	$ 11,325.66
9	3689	COMMUNIC ELTN SUPV	$ 10,951.56	$ 13,606.80
3	3691	SR COMMUNIC ELTN SUPV	$ 16,230.72	$ 20,164.86
5	3711	EQUIPMENT MECHANIC	$ 8,353.74	$ 10,379.10
5	3725	BATTERY TECHNICIAN	$ 7,849.14	$ 9,752.70
2	3731	MCHL RPR GNL SUPV	$ 11,346.54	$ 14,097.48
4	3735	BOILERMAKER	$ 8,860.08	$ 11,007.24
1	3737	BOILERMAKER SUPERVISOR	$ 10,013.70	$ 12,442.74
27	3753	SR UTILITY SERVICES SPECIALIST	$ 12,146.94	$ 15,091.02
182	3755	UTILITY SERVICES SPECIALIST	$ 9,721.38	$ 13,940.88
17	3763	MACHINIST	$ 9,115.86	$ 12,442.74
1	3766	MACHINIST SUPERVISOR	$ 10,951.56	$ 13,606.80
4	3771	MECHANICAL HELPER	$ 6,149.16	$ 7,640.34
1	3775	SHEET METAL WORKER	$ 8,722.62	$ 10,838.46
16	3786	STM PLT MTNC SUPV	$ 10,951.56	$ 15,151.92
7	3793	STRUCTURAL STEEL FABRICATOR	$ 8,860.08	$ 11,007.24
3	3794	STRL STL FABRICATR SUPV	$ 9,752.70	$ 12,117.36
12	3796	WELDER	$ 8,860.08	$ 11,136.00
1	3798	WELDER SUPERVISOR	$ 10,013.70	$ 12,442.74
445	3799	ELECTRICAL CRAFT HELPER	$ 6,277.92	$ 8,520.78
3	3800	COMMUNIC CBL SUPV	$ 10,951.56	$ 13,606.80
8	3801	SR COMMUNIC CBL WKR	$ 10,013.70	$ 12,442.74
24	3802	COMMUNICATIONS CABLE WORKER	$ 8,948.82	$ 11,118.60
11	3808	ASST COMMUNIC CBL WKR	$ 7,953.54	$ 9,881.46
103	3812	UG DISTRBN CONSTR MCHC	$ 7,736.04	$ 10,890.66
29	3814	UG DISTR CONSTR SUPV	$ 9,730.08	$ 12,728.10
7	3815	SR UG DISTRBN CONSTR SUPV	$ 15,071.88	$ 18,724.14
56	3822	ELECTRIC METER SETTER	$ 7,200.12	$ 9,926.70
2	3824	ELECTRIC METER SETTER SUPVR	$ 8,816.58	$ 10,953.30
12	3825	ELECTRICAL SERVICE WORKER	$ 7,234.92	$ 8,988.84
34	3828	ELECTRIC TROUBLE DISPATCHER	$ 9,651.78	$ 11,992.08
8	3829	SR ELTC TRBL DSPR	$ 10,932.42	$ 13,580.70
2	3830	PL ELTC TRBL DSPR	$ 12,430.56	$ 16,298.58
109	3834	SENIOR ELECTRICAL MECHANIC	$ 11,941.62	$ 14,836.98
90	3835	ELECTRICAL MECHANIC SUPERVISOR	$ 13,063.92	$ 16,232.46
196	3836	SR ELTL MCHC SUPV	$ 15,218.04	$ 18,908.58
318	3841	ELECTRICAL MECHANIC	$ 10,875.00	$ 13,509.36
47	3843	INSTRUMENT MECHANIC	$ 9,086.28	$ 11,289.12
10	3844	INSTRUMENT MECHANIC SUPERVISOR	$ 10,951.56	$ 13,606.80
4	3853	ELECTRICAL REPAIRER	$ 9,115.86	$ 11,325.66
56	3863	ELECTRICIAN	$ 8,700.00	$ 10,808.88
122	3873	ELEC DISTR MECH SUPV	$ 16,235.94	$ 21,043.56
45	3875	TRANS & DISTR DIST SUPV	$ 21,899.64	$ 29,621.76
566	3879	ELECTRIC DISTRIBUTION MECHANIC	$ 11,254.32	$ 18,555.36
62	3882	LINE MAINTENANCE ASSISTANT	$ 7,970.94	$ 9,904.08
234	5224	ELECTRIC STATION OPERATOR	$ 7,530.72	$ 11,760.66
51	5233	LOAD DISPATCHER	$ 15,879.24	$ 19,728.12
23	5235	SENIOR LOAD DISPATCHER	$ 17,631.42	$ 21,904.86
24	5237	CHIEF ELECTRIC PLANT OPERATOR	$ 12,226.98	$ 17,307.78
70	5265	ELECTRICAL SERVICES MANAGER	$ 25,031.64	$ 40,716.00
8	5601	RATES MANAGER	$ 14,796.96	$ 21,616.02
135	5622	STEAM PLANT ASSISTANT	$ 6,443.22	$ 9,309.00
104	5624	STEAM PLANT OPERATOR	$ 8,491.20	$ 11,767.62

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
35	5625	STM PLT OPRG SUPV	$ 11,605.80	$ 15,136.26
59	5630	STM PLT MTNC MCHC	$ 8,889.66	$ 11,045.52
6	6147	AUDIO VISUAL TECHNICIAN	$ 7,789.98	$ 9,679.62
42	7207	SR CVL ENGG DRFTG TCHN	$ 8,405.94	$ 11,767.62
11	7208	SR ARCHL DRFTG TCHN	$ 8,405.94	$ 11,767.62
16	7209	SR ELTL ENGG DRFTG TCHN	$ 8,405.94	$ 11,767.62
6	7210	SR MCHL ENGG DRFTG TCHN	$ 8,405.94	$ 11,767.62
41	7212	OFFICE ENGINEERING TECHNICIAN	$ 7,899.60	$ 11,104.68
10	7219	PL CVL ENGG DRFTG TCHN	$ 10,065.90	$ 13,940.88
102	7232	CVL ENGG DRFTG TCHN	$ 7,428.06	$ 9,813.60
16	7237	CIVIL ENGINEER	$ 13,279.68	$ 17,236.44
114	7246	CIVIL ENGINEERING ASSOCIATE	$ 10,452.18	$ 15,151.92
2	7253	ENGRG GEOLOGIST ASSOCIATE	$ 10,452.18	$ 12,985.62
1	7255	ENGINEERING GEOLOGIST	$ 13,347.54	$ 16,583.94
2	7271	CHIEF OF DRAFTING OPERATIONS	$ 14,276.70	$ 19,486.26
2	7286	SURVEY PARTY CHIEF	$ 11,099.46	$ 13,791.24
1	7287	SURVEY SUPERVISOR	$ 12,378.36	$ 15,379.86
13	7304	ENVIRONMENTAL SUPERVISOR	$ 10,920.24	$ 14,774.34
42	7310	ENVIRONMENTAL SPECIALIST	$ 9,843.18	$ 13,215.30
7	7320	ENVIRONMENTAL AFFAIRS OFFICER	$ 13,302.30	$ 16,526.52
148	7512	ELECTRICAL TEST TECHNICIAN	$ 8,700.00	$ 10,808.88
29	7515	SENIOR ELECTRICAL TEST TECH	$ 9,563.04	$ 11,880.72
25	7518	ELECTRICAL TEST TECHNICIAN SUPERVISOR	$ 10,582.68	$ 14,967.48
74	7520	ELTC SRVC REPTV	$ 8,971.44	$ 11,734.56
9	7521	SR ELTC SRVC REPTV	$ 10,319.94	$ 15,854.88
762	7525	ELECTRICAL ENGRG ASSOCIATE	$ 8,799.18	$ 15,151.92
4	7531	PL ELTL ENGG DRFTG TCHN	$ 10,065.90	$ 13,940.88
43	7532	ELTL ENGG DRFTG TCHN	$ 7,428.06	$ 9,813.60
120	7539	ELECTRICAL ENGINEER	$ 13,279.68	$ 17,579.22
1	7550	PL MCHL ENGG DRFTG TCHN	$ 11,219.52	$ 13,940.88
6	7551	MCHL ENGG DRFTG TCHN	$ 7,428.06	$ 9,813.60
113	7554	MECHANICAL ENGRG ASSOCIATE	$ 10,452.18	$ 15,151.92
31	7558	MECHANICAL ENGINEER	$ 13,279.68	$ 17,579.22
1	7560	AUTOMOTIVE ENGINEER	$ 13,279.68	$ 16,498.68
15	7854	LABORATORY TECHNICIAN	$ 7,736.04	$ 10,547.88
20	7871	ENVIRONMENTAL ENGNRG ASSOC	$ 10,452.18	$ 15,151.92
1	7925	ARCHITECT	$ 13,279.68	$ 16,498.68
10	7926	ARCHITECTURAL ASSOCIATE	$ 10,452.18	$ 14,097.48
1	7927	SENIOR ARCHITECT	$ 18,875.52	$ 21,040.08
2	7935	GRAPHICS SUPERVISOR	$ 10,688.82	$ 13,281.42
1	7956	STRUCTURAL ENGINEER	$ 13,279.68	$ 16,498.68
5	7957	STRUCTURAL ENGRG ASSOCIATE	$ 10,452.18	$ 14,097.48
92	9105	UTILITY ADMINISTRATOR	$ 11,405.70	$ 21,207.12
81	9106	UTILITY SERVICES MANAGER	$ 11,626.68	$ 29,117.16
7	9108	BENEFITS ANALYST	$ 9,449.94	$ 11,741.52
6	9109	SENIOR BENEFITS ANALYST	$ 12,982.14	$ 17,431.32
10	9146	INVESTMENT OFFICER	$ 13,928.70	$ 22,741.80
1	9147	CHIEF INVESTMENT OFFICER	$ 21,059.22	$ 26,162.64
1	9149	RETIREMENT PLAN MANAGER	$ 22,322.46	$ 27,733.86
172	9184	MANAGEMENT ANALYST	$ 9,070.62	$ 11,269.98
8	9185	STAFF ASSISTANT TO GENERAL W&P	$ 17,222.52	$ 21,396.78
8	9377	ASST DIR INFO SYS	$ 18,698.04	$ 25,444.02
1	9406	MNGG WTR UTLTY ENGR	$ 24,847.20	$ 30,872.82
3	9415	ASST RET PLN MGR	$ 19,155.66	$ 22,541.70

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
58	9453	POWER ENGINEERING MANAGER	$ 19,136.52	$ 32,586.72
4	9482	LEGISLATIVE REPRESENTATIVE	$ 12,383.58	$ 15,385.08
4	9601	GENERAL SERVICES MANAGER	$ 29,701.80	$ 36,900.18
1	9739	SECY WP COMM	$ 11,269.98	$ 14,001.78
1	9759	AUDITOR WATER AND POWER	$ 25,205.64	$ 31,314.78
1	9998	GNL MGR & CHF ENGR WP	$ 52,189.56	$ 52,189.56
10,132	**Total Regular Positions - POWER**			
15,067	**Total Regular Positions - POWER AND WATER**			

SECTION 5

Spending Limitation and Grants

2026-27

CITY OF LOS ANGELES

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB 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 XIIIB 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 XIIIB, 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
2026-27	10,026,603,100	6,330,464,822	3,696,138,278

FEDERAL, STATE, COUNTY, AND OTHER FUNDING SOURCES ESTIMATES

I. City Departments estimate $749,787,681 in grant receipts for Fiscal Year 2026-27. The City match for these grant receipts is estimated at $54,330,069.
II. Proprietary Departments estimate $633,238,510 in grant receipts for Fiscal Year 2026-27. The Proprietary match for these grant receipts is estimated at $104,110,471.
The list below consists of grants from federal, state, other local agencies, foundations and other funding sources. Estimates were provided by departments as of April 2026.

Grant Name	Sub-function Code	24-25 Actual Grant Receipts	25-26 Est. Grant Receipts	25-26 Est. City Match	26-27 Est. Grant Receipts	26-27 Est. City Match
Aging						
Senior Social Services	EG	$ 3,424,285	$ 3,209,251	$ 559,235	$ 3,480,017	$ 451,559
Senior Citizen Nutrition Program	EG	15,678,662	18,818,612	833,461	14,504,988	1,717,868
Senior Community Service Employment	EG	1,506,525	1,476,208	-	1,467,324	173,144
Preventative Health Services	EG	281,719	266,119	-	275,073	-
Proposition A	EG	3,708,000	3,708,000	-	3,708,000	-
Family Caregiver Program	EG	1,742,562	1,632,973	606,127	1,692,728	462,758
Total Aging		**$ 26,341,753**	**$ 29,111,163**	**$ 1,998,823**	**$ 25,128,130**	**$ 2,805,329**
Animal Services						
PetSmart - Mobile Pet Adoption Supplies	EG	$ 10,000	$ -	$ -	$ -	$ -
Best Friends Animal Society - Hiring of Various Part-Time Temporary Animal Support Positions	EG	150,000	-	-	-	-
Annenberg Legacy - Fee Waived for Adoption of Cats and Dogs	EG	30,000	-	-	-	-
Petco - Fee Waived for Adoption of Cats and Dogs	EG	135,000	-	-	-	-
Petco - Wildfire Assistance	AL	15,000	-	-	-	-
PetSmart - Wildfire Assistance	AL	50,000	-	-	-	-
ASPCA Society - Fee Waived for Adoption of Cats and Dogs	EG	95,000	-	-	-	-
ASPCA Society - Wildfire Assistance	AL	50,000	-	-	-	-
UC Davis Koret Shelter Medicine Program - Portals for Cat Cages	EG	-	45,000	-	-	-
ASPCA - Gap Funding for Dogs Playing for Life Services	EG	-	800,000	-	-	-
Total Animal Services		**$ 535,000**	**$ 845,000**	**$ -**	**$ -**	**$ -**
Building & Safety						
Local Enforcement Agency (LEA)	BL	$ 60,911	$ 62,637	$ -	$ 62,637	$ -
Total Building & Safety		**$ 60,911**	**$ 62,637**	**$ -**	**$ 62,637**	**$ -**
Cannabis Regulation						
Prop 64 - Public Health and Safety Grant Program, Cohort 2	EG	$ 760,913	$ 39,589	$ -	$ -	$ -
California Equity Grant for Local Jurisdictions 2024-2025	EG	1,500,000	750,000.00	-	-	-
California Equity Grant for Local Jurisdictions 2025-2026	EG	875,000	1,750,000	3,000,000	875,000.00	-
Cannabis Equity Grant for Local Jurisdictions 2026-2027	EG	-	-	-	2,625,000	2,750,000
Total Cannabis Regulation		**$ 3,135,913**	**$ 2,539,589**	**$ 3,000,000**	**$ 3,500,000**	**$ 2,750,000**
Office of the City Administrative Officer						
FEMA-1884-DR-CA, 2010 Severe Winter Storms (State)	AL	$ 230	$ -	$ -	$ -	$ -
FEMA-1884-DR-CA, 2010 Severe Winter Storms (Federal)	AL	26,807	-	-	-	-
CDAA 2013-01, Inyo July 2013 Storms	AL	-	-	-	2,575,165	-
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	3,384,251	-	-	-
FEMA-4683-DR-CA - Sev Winter Storms (State)	AL	152,137	162,501	-	-	-
FEMA-4699-DR-CA - Sev Winter Storms, CA Severe Wind Storms (Federal)	AL	506,821	1,237,699	-	4,392,719	-
FEMA-4699-DR-CA - Sev Winter Storms (State)	AL	126,705	309,425	-	1,098,180	-
FEMA-4750-DR-CA - Hilary August Storm Event (Federal)	AL	-	1,224,087	-	2,808,347	-
FEMA-4750-DR-CA - Hilary August Storm Event (State)	AL	-	306,022	-	702,087	-
FEMA-4769-DR-CA - 2024 Early February Storms (Federal)	AL	-	2,337,139	-	22,208,180	-
FEMA-4769-DR-CA - 2024 Early February Storms (State)	AL	-	584,285	-	5,552,045	-
CA Homeless Housing, Assistance, and Prevention Program, Round 4 (HHAP-4)	EG	71,820,000	-	-	-	-
CA Homeless Housing, Assistance, and Prevention Program, Round 5 (HHAP-5)	EG	92,515,500	71,820,000	-	-	-
CA Homeless Housing, Assistance, and Prevention Program, Round 5 (HHAP-6)	EG	-	71,820,000	-	71,820,000	-
Encampment Resolution Funding Program - 3R (CD 1)	EG	6,309,881	-	-	-	-
Encampment Resolution Funding Program - 3R (CD 7)	EG	5,041,400	-	-	-	-
Encampment Resolution Funding Program - 4L (CD 4)	EG	4,011,358	-	-	-	-
Encampment Resolution Funding Program - 4L (CD 13)	EG	7,123,957	-	-	-	-
County of Los Angeles Homeless Efforts Agreement	EG	60,000,000	-	-	-	-
Alliance Settlement Agreement Program County Reimbursement	EG	13,744,540	39,027,707	-	75,228,701	-
CA DHCS Emergency Stabilization Beds Grant	EG	28,612,241	3,649,625	-	-	-
Total Office of the City Administrative Officer		**$ 290,912,938**	**$ 196,012,741**	**$ -**	**$ 186,385,424**	**$ -**
City Attorney's Office						
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR Cohort 3	AC	$ 2,049,657	$ 1,458,901	$ -	$ -	$ -
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement V	AB	136,162	141,417	-	-	-
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement VI	AB	1,584,117	1,483,194	-	750,487	-
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement VII	AB	-	19,421	-	20,392	-
California Traffic Safety/Driving Under the Influence of Drugs (DUID)	AB	1,067,504.00	1,204,890	-	1,327,000	-
Community Based Violence Intervention and Prevention Initiative (CVIPI)	AC	638,662	690,023	-	-	-
Wage Theft Grant	AB	317,543	400,000	-	-	-
Dispute Resolution Program - Community	AC	183,614	266,000	66,500	266,000	66,500
Dispute Resolution Program - Restorative Justice	AC	194,905	252,000	63,000	252,000	63,000
Los Angeles County - Criminal Records Clearance Program	AC	965,635	-	-	-	-
ReCAST	AC	-	1,000,000	-	1,000,000	-
Victim Verification Unit - Joint Powers	AC	-	775,407	-	775,407	-
Victim Witness Assistance - Basic	AC	1,641,000	2,178,586	-	2,178,586	-
Victim Witness Assistance - XC	AC	1,322,792	-	-	-	-
Total City Attorney's Office		**$ 10,101,591**	**$ 9,869,839**	**$ 129,500**	**$ 6,569,872**	**$ 129,500**
Community Investment for Families (CIFD)						
Community Development Block Grant (CDBG)						
CDBG Administration	FC	$ 11,672,201	$ 8,287,481	$ -	$ 10,824,672	$ -
CDBG Human Services (Public services)	EG	8,934,432	9,775,551	-	7,881,001	-
CDBG Neighborhood Improvement - Public Facilities	EG	14,917,334	2,953,458	-	12,649,909	-
CDBG Neighborhood Improvements - Other Departments	EG	7,695,487	12,826,312	-	5,556,091	-
CDBG Admin & Public Service - Other Departments	EG	669,782	526,940	-	659,410	-
Subtotal CIFD CDBG		**$ 43,889,236**	**$ 34,369,742**	**$ -**	**$ 37,571,083**	**$ -**
CIFD Other Grants						
Community Services Block Grant	EG	$ 6,526,254	$ 6,552,254	$ -	$ 6,487,190	$ -
Office of Traffic Safety	EG	394,500	394,500	-	381,500	-
Subtotal CIFD Other Grants		**$ 6,920,754**	**$ 6,946,754**	**$ -**	**$ 6,868,690**	**$ -**
Total Community Investment for Families		**$ 50,809,990**	**$ 41,316,496**	**$ -**	**$ 44,439,773**	**$ -**

FEDERAL, STATE, COUNTY, AND OTHER FUNDING SOURCES ESTIMATES

Grant Name	Sub-function Code	24-25 Actual Grant Receipts	25-26 Est. Grant Receipts	25-26 Est. City Match	26-27 Est. Grant Receipts	26-27 Est. City Match
Cultural Affairs						
U.S. Housing and Urban Development EDI CPF - Highland Park Youth Arts Center	DC	$ 1,000,000	$ -	$ -	$ -	$ -
Prop 68 Watts Towers Restoration Phase 2	DC	-	450,000	-	-	-
NEA - The Big Read FY24 (The House on Mango Street)	DA	20,000	-	-	-	-
Teiger Foundation - LAMAG Exhibition Support	DA	-	50,000	-	-	-
Getty Foundation Internship Program -LAMAG	DA	-	7,900	-	-	-
CA Cultural Heritage	DA	-	8,773	-	-	-
SONY Corporate Giving (repurposed from Big Read)	DA	25,000	25,000	-	25,000	-
Joseph Drown Foundation	DA	-	-	-	100,000	
NEA - Grants for the Arts	DA	-	-	-	75,000	75,000
CA State Parks - Art in the Parks	DA	-	-	-	100,000	100,000
Kettering Foundation	DA	-	-	-	50,000	-
Parsons Foundation	DA	-	5,000	-	50,000	-
Grow@Annenberg Foundation	DA	-	-	-	30,000	-
Innovation and Performance Commission (IPC) - Project Marketing App	DA	-	-	-	100,000	-
Total Cultural Affairs		**$ 1,045,000**	**$ 546,673**	**$ -**	**$ 530,000**	**$ 175,000**
Economic and Workforce Development Department (EWDD)						
Community Development Block Grant (CDBG)						
CDBG Coordination (EWDD Administration)	FC	$ 2,558,000	$ 695,723	$ -	$ 2,720,569	$ -
CDBG Program Delivery	EA	790,000	763,740	-	1,165,958	-
CDBG Business Development Projects	EA	13,372,000	15,536,526	-	15,584,000	-
Subtotal EWDD CDBG		**$ 16,720,000**	**$ 16,995,989**	**$ -**	**$ 19,470,527**	**$ -**
Workforce Development Division						
Workforce Innovation & Opportunity Act (WIOA)	EB	$ 41,000,000	$ 41,000,000	$ -	$ 54,230,472	$ -
Los Angeles County Youth Jobs Program	EB	9,300,000	9,300,000	-	5,412,200	-
Los Angeles County Workforce Innovation & Opportunity Act	EB	350,000	350,000	-	343,600	-
Los Angeles County Probation Juvenile Justice Crime Prevention Act	EB	360,000	360,000	-	120,300	-
Los Angeles County Measure H LA:RISE	EB	3,000,000	3,000,000	-	-	-
Los Angeles County Project Invest	EB	908,000	900,000	-	716,950	-
Los Angeles County Probation System Involved Youth	EB	1,300,000	1,300,000	-	-	-
Los Angeles County Relay Institute	EB	50,000	50,000	-	-	-
Workforce Innovation Opportunity Act CA Mega Fires	EB	1,000,000	1,000,000	-	664,874	-
Workforce Innovation & Opportunity Act Prison to Employment Initiative	EB	3,000,000	3,000,000	-	-	-
Regional Plan Implementation 3.0	EB	100,000	100,000	-	-	-
Regional Equity Recovery Partnership	EB	1,000,000	1,000,000	-	110,098	-
Californians For All	EB	26,197,347	26,197,347	-	26,197,347	-
Subtotal EWDD Workforce Development Division		**$ 87,565,347**	**$ 87,557,347**	**$ -**	**$ 87,795,841**	**$ -**
Total Economic and Workforce Development		**$ 104,285,347**	**$ 104,553,336**	**$ -**	**$ 107,266,368**	**$ -**
Emergency Management Department						
LACO Public Health Emergency Preparedness and Response Services Grant	AL	$ 257,383	$ 315,063	$ -	$ 315,063	$ -
Emergency Management Performance Grant (EMPG)	AL	780,090	1,119,535	1,119,535	472,083	472,083
ICARP Extreme Heat Large Planning Grant	BL	-	138,000	-	269,500	-
Total Emergency Management Department		**$ 1,037,473**	**$ 1,572,598**	**$ 1,119,535**	**$ 1,056,646**	**$ 472,083**
Fire Department						
Port Security Grant Program (PSGP 21)	AL	$ 330,366	$ -	$ -	$ -	$ -
Port Security Grant Program (PSGP 22)	AL	223,663	-	-	-	-
Port Security Grant Program (PSGP 24)	AL	-	129,000	32,000	-	-
Port Security Grant Program (PSGP 25)	AL	-	-	-	158,015	39,504
SAFER 22: Asst. to Firefighters Grant	AL	2,244,977	2,500,000	-	3,007,605	-
SAFER 24: Asst to Firefighters Grant	AL	-	2,500,000	650,000	2,500,000	750,000
Assistance to Firefighters Grant - (AFG 22)	AL	1,851,100	-	-	-	-
Regional Hazmat Response (RHMR 2021)	AL	313,922	200,000	-	-	-
Urban Search & Rescue Response System FY 2020	AL	5,000	-	-	-	-
Urban Search & Rescue Response System FY 2021	AL	135,992	-	-	-	-
Urban Search & Rescue Response System FY 2022	AL	350,000	186,841	-	-	-
Urban Search & Rescue Response System FY 2023	AL	350,000	400,000	-	-	-
Urban Search & Rescue Response System FY 2024	AL	350,000	400,000	-	-	-
Urban Search & Rescue Response System FY 2025	AL	-	500,000	-	300,000	-
Securing the Cities (STC)	AL	-	20,000	-	41,525	-
FIFA	AL	-	1,590,760	-	1,000,000	-
Total Fire Department		**$ 6,155,020**	**$ 8,426,601**	**$ 682,000**	**$ 7,007,145**	**$ 789,504**
Housing Department						
Community Development Block Grant (CDBG)						
CDBG Administration	FC	$ 1,382,367	$ 1,257,932	$ -	$ 1,257,932	$ -
CDBG Housing Programs	EA	4,898,812	4,020,683	-	2,973,749	-
Subtotal Housing CDBG		**$ 6,281,179**	**$ 5,278,615**	**$ -**	**$ 4,231,681**	**$ -**
Other Grants						
Emergency Solutions Grant (ESG) Program Year 50	EG	$ 4,411,153	$ -	$ -	$ -	$ -
Emergency Solutions Grant (ESG) Program Year 51	EG	-	4,256,090	4,256,090	4,256,090	4,256,090
Emergency Solutions Grant (ESG) Rapid Unsheltered Survivor Housing (RUSH)	AL	1,000,000	-	-	-	-
Home Investment Partnership (HOME)	EA	30,880,135	32,636,871	-	-	-
Housing Opportunities for Persons with AIDS (HOPWA) Program Year 50	EA	31,627,676	-	-	-	-
Housing Opportunities for Persons with AIDS (HOPWA) Program Year 51	EA	-	32,369,374	-	-	-
Community Project Funding (CPF) Alabama Courts	EA	-	500,000	-	-	-
Community Project Funding (CPF) Gower St. Apartments	EA	-	3,000,000	-	-	-
Community Project Funding (CPF) The Prentice	EA	-	1,840,000	-	-	-
Community Project Funding (CPF) Saticoy Gardens	EA	-	500,000	-	-	-
Subtotal Housing Other Grants		**$ 67,918,964**	**$ 75,102,335**	**$ 4,256,090**	**$ 4,256,090**	**$ 4,256,090**
Total Housing Department		**$ 74,200,143**	**$ 80,380,950**	**$ 4,256,090**	**$ 8,487,771**	**$ 4,256,090**
Mayor						
Gang Reduction, Intervention, and Prevention 2022-23 CalVIP Cohort 4	AC	$ 2,449,698	$ -	$ -	$ -	$ -
Juvenile Justice Crime Prevention Act (JJCPA)	AC	712,472	-	-	-	-
Justice Assistance Grant (JAG 20)	AC	2,306,740	-	-	-	-
Justice Assistance Grant (JAG 21)	AC	26,956,482	-	-	-	-
Justice Assistance Grant (JAG 22)	AC	-	2,693,286	-	-	-
Justice Assistance Grant (JAG 23)	AC	-	-	-	2,900,858	-
Justice Assistance Grant (JAG 24)	AC	-	-	-	2,404,507	-
FY21 State Homeland Security Grant Program	AC	240,566	16,025	-	-	-
FY22 State Homeland Security Grant Program	AC	-	287,433	-	-	-
FY23 State Homeland Security Grant Program	AC	-	-	-	150,000	-

FEDERAL, STATE, COUNTY, AND OTHER FUNDING SOURCES ESTIMATES

Grant Name	Sub-function Code	24-25 Actual Grant Receipts	25-26 Est. Grant Receipts	25-26 Est. City Match	26-27 Est. Grant Receipts	26-27 Est. City Match
Mayor (Continued)						
FY24 State Homeland Security Grant Program	AC	-	-	-	189,600	-
FY21 Urban Area Security Initiative (UASI)	AC	45,927,706	-	-	-	-
FY22 Urban Area Security Initiative (UASI)	AC	24,395,191	24,374,679	-	-	-
FY23 Urban Area Security Initiative (UASI)	AC	2,145,917	51,786,113	-	-	-
FY24 Urban Area Security Initiative (UASI)	AC	10,000	10,000,000	-	30,000,000	-
Securing The Cities (STC) FY20	AC	1,031,579	1,000,000	-	300,000	-
Proposition 4 - Sepulveda Basin Cleanup and Improvements (Earmark)	DC	-	-	-	1,000,000	-
Proposition 47 Cohort 3	EG	1,873,047	907,177	565,667	-	-
Improving Criminal Justice Responses Program Grant (ICJR)	AC	102,295	897,705	-	-	-
Family Justice Center (FJ23)	AC	115,598	195,872	-	-	-
2022 Caltrans Abatement Program	EG	3,334,152	-	-	-	-
Regional Catastrophic Preparedness Grant Program (RCPGP)	AC	271,783	617,625	-	-	-
Encampment Resolution Funding Program - 4L	EG	-	500,000	-	40,000,000	-
Total Mayor		**$ 111,873,226**	**$ 93,275,915**	**$ 565,667**	**$ 76,944,965**	**$ -**
Planning						
Regional Early Action Planning Grant (REAP 2.0)	EA	$ -	$ 1,727,168	$ -	$ 1,427,477	$ -
Regional Early Action Planning Grant (REAP)	EA	271,181	-	-	-	-
Historic Preservation Fund Grant Program (FY 2023-2024)	EA	40,000	-	-	-	-
Transit Oriented Development (TOD) R5	EA	-	-	-	224,026	-
Local Coastal Program Local Assistance Grant	EA	-	115,000	-	473,333	-
2025 Recovery Planning Grant	AL	1,351,596	-	-	-	-
Total Planning		**$ 1,662,777**	**$ 1,842,168**	**$ -**	**$ 2,124,836**	**$ -**
Police						
2018 Strategies for Policing Innovation	AC	$ 38	$ -	$ -	$ -	$ -
2024 Abby Honold	AC	-	255,000	-	245,000	-
2023 Alcohol Policing Partnership	AC	46,287	-	-	-	-
2024 Alcohol Policing Partnership	AC	-	50,000	-	50,000	-
2025 Alcohol Policing Partnership	AC	-	50,000	-	50,000	-
2022 Body-Worn Camera Policy - Digital Evidence Management	AC	113,231	465,425	-	310,284	-
2022 Body-Worn Camera Policy - Training	AC	470,045	539,995	-	-	-
2022 Bulletproof Vest Partnership	AC	128,235	-	-	-	-
2023 Bulletproof Vest Partnership	AC	-	32,271	32,271	-	-
2022 Cannabis Tax Fund - Law Enforcement	AC	356,219	-	-	-	-
2023 Cannabis Tax Fund - Law Enforcement	AC	728,675	-	-	-	-
2023 Cannabis Tax Fund - Toxicology	AC	593,341	24,629	-	-	-
2024 Cannabis Tax Fund - Law Enforcement	AC	314,466	683,000	-	-	-
2025 CHP Cannabis Tax Grant Fund	AC	-	246,960	-	740,881	-
2021 Comprehensive Youth Violence Prevention	AC	628,334	-	-	-	-
2021 Connect and Protect	AC	78,942	168,984	150,000	-	-
2021 COPS De-escalation Training	AC	39,897	-	-	-	-
2022 COPS De-escalation Training	AC	233,448	6,597	-	-	-
2023 COPS De-escalation Training	AC	124,030	125,969	-	-	-
2021 COPS Hiring Program	AC	824,481	-	1,600,000	-	-
2024 COPS Hiring Program	AC	-	1,590,675	-	3,181,345	-
2022 COPS- Microgrant	AC	50,000	-	-	-	-
2022 Coverdell Forensic Science Improvement (Cal OES)	AC	17,682	-	-	-	-
2023 Coverdell Forensic Science Improvement (Cal OES)	AC	162,345	-	-	-	-
2022 Coverdell Forensic Science Improvement (Fed)	AC	5,521	-	-	-	-
2023 Coverdell Forensic Science Improvement (Fed)	AC	6,010	132,260	-	-	-
2021 Crisis Response Training	AC	17,725	81,725	-	-	-
2023 Firearm Relinquishment Grant	AC	228,322	461,478	-	461,468	-
2023 Forensic Backlog DNA Reduction	AC	813,097	951,900	-	-	-
2024 Forensic Backlog DNA Reduction	AC	-	1,496,896	-	498,965	-
2023-25 Intellectual Property Grant	AC	285,169	89,831	-	-	-
2021 Internet Crimes Against Children (Federal)	AC	1,058,001	97,911	-	-	-
2023 Internet Crimes Against Children (State)	AC	925,583	-	-	-	-
2022-23 Off Highway Motor Vehicle Recreation (Education)	AC	192,671	-	-	-	-
2023-24 Off Highway Motor Vehicle Recreation (Education)	AC	141,687	31,656	-	-	-
2023-24 Off-Highway Motor Vehicle Recreation (LE)	AC	30,224	-	-	-	-
2024 Off Highway Motor Vehicle Recreation (Education)	AC	-	199,972	70,260	-	-
2024 Off-Highway Motor Vehicle Recreation (LE)	AC	-	64,307	21,436	-	-
2023 Organized Retail Theft	AC	615,581	7,517,200	-	7,517,200	-
2021 Port Security Grant	AC	148,849	-	-	-	-
2025 Port Security Program Grant	AC	-	138,750	-	138,750	-
2021 Preventing and Addressing Hate Crime	AC	66,311	750,000	-	-	-
2021 Project Safe Neighborhood (77th)	AC	124,397	-	-	-	-
2022 Forensic Backlog DNA Reduction	AC	601,017	-	-	-	-
2022 Project Safe Neighborhood	AC	18,950	185,027	-	-	-
2022 Prosecuting Cold Cases with DNA	AC	21,124	287,326	-	191,550	-
2023-24 Real Estate Fraud Prosecution Grant	AC	460,548	-	-	-	-
2024-25 Real Estate Fraud Prosecution Grant	AC	316,710	147,387	-	-	-
2025 Real Estate Fraud Grant	AC	-	278,250	-	92,750	-
2023-24 Regional Threat Assessment Center	AC	12,817	-	-	-	-
2024-25 Regional Threat Assessment Center	AC	41,428	-	-	-	-
2025 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training – Support	AC	-	200,000	-	250,000	-
2025 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training – Curriculum	AC	-	300,000	-	20,000	-
2023-24 STEP Program	AC	3,784,616	-	-	-	-
2024-25 STEP Program	AC	1,852,376	4,797,624	-	-	-
Total Police		**$ 16,678,430**	**$ 22,449,005**	**$ 1,873,967**	**$ 13,748,193**	**$ -**
Public Works, Board						
Youth Service Corps - CleanLA	BL	$ -	$ 2,160,000	$ -	$ 466,400	$ -
Youth Service Corps - River Rangers	BL	-	1,840,000	-	159,250	-
Youth Service Corps - Community Compost	BL	-	211,050	-	388,725	-
Community Cleanup and Employment Pathway Grant	BL	-	50,000	-	150,000	-
Total Public Works, Board		**$ -**	**$ 4,261,050**	**$ -**	**$ 1,164,375**	**$ -**
Public Works, Bureau of Engineering						
ATP Cycle 6 - LA River Way East San Fernando Valley Gap Closure	BL	$ -	$ -	$ -	$ 500,000	$ -
Safe Streets for All - La Brea Avenue Complete Streets Project	BL	-	1,800,000	450,000	-	-
Total Public Works, Bureau of Engineering		**$ -**	**$ 1,800,000**	**$ 450,000**	**$ 500,000**	**$ -**

FEDERAL, STATE, COUNTY, AND OTHER FUNDING SOURCES ESTIMATES

Grant Name	Sub-function Code	24-25 Actual Grant Receipts	25-26 Est. Grant Receipts	25-26 Est. City Match	26-27 Est. Grant Receipts	26-27 Est. City Match
Public Works, Bureau of Sanitation						
Directed Assistance Grant 22-23: Hollenbeck Park Lake Rehabilitation	BL	$ -	$ 750,000	$ -	$ 4,250,000	$ -
Beverage Container Recycling City/County Pymt Program 24-25	BL	947,632	-	-	-	-
Beverage Container Recycling City/County Pymt Program 25-26	BL	-	942,000	-	-	-
Beverage Container Recycling City/County Pymt Program 26-27	BL	-	-	-	1,000,000	-
Brownfields Cleanup Grant FY19 (River Park Cleanup)	BL	500,000	-	-	-	-
Brownfields Cleanup Grant FY20 (Paseo Del Rio Cleanup)	BL	89,943	410,000	100,000	-	-
Brownfields Cleanup Grant FY21 (Crocker Street Brownfields Clean Up)	BL	-	250,000	50,000	225,000	50,000
Brownfields Cleanup Grants FY23 (Taylor Yard G2-Central Brownfield Cleanup)	BL	-	1,000,000	-	1,000,000	-
Brownfields USEPA Community Wide Assessment FY25	BL	-	125,000	-	125,000	-
Clean Cities Programmatic Support (Clean Cities Programmatic Support 2024)	BL	55,000	-	-	-	-
Equitable Community Revitalization Grant 2021 (Community Wide Assessments)	BL	31,698	-	-	-	-
Equitable Community Revitalization Grant 2021 (Slauson Wall Cleanup Project)	BL	3,917,812	2,199,000	-	-	-
Environmental Enhancement and Mitigation Program	BL	143,096	357,000	352,000	-	-
EPA Mandatory Grant Programs: Community Grants Program	BL	-	2,400,000	600,000	453,000	264,000
Fire Prevention Grants Program (Lopez Canyon Hazardous Fuels Reduction)	BL	54,358	100,000	20,000	-	-
Inflation Reduction Act Urban and Community Forestry Program (BeLeaf in Equity)	BL	178,071	705,000	-	705,000	-
Local Gov Waste Tire Cleanup Grant Program (TCU 19 FY 2022-23)	BL	100,000	-	-	-	-
Local Government Waste Tire Amnesty Grant Program 1012-24 - FY 2023-24	BL	-	40,000	-	-	-
MSRC PON2018-01 - Local Gov Prtnrshp Prg_Clean Trnsprt Funding	BL	-	900,000	-	-	-
MTA 2013 Call for Projects (Vermont Ave Stormwater Capture)	BL	-	57,000	-	-	-
Office of UAIP, Composting_Food Waste Reduction	BL	-	400,000	100,000	-	-
Prop 68: Green Infrastructure (Boyle Heights)	BL	430,156	372,000	-	-	-
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	211,744	-	-	-	-
Urban and Community Forestry Program Grant (FY2021-22) (GREENfiltration)	BL	151,735	1,300,000	41,000	-	-
Used Oil Payment Program Grant (Used Oil Payment Program - OPP15	BL	521,801	-	-	-	-
Used Oil Payment Program Grant (Used Oil Payment Program - OPP16	BL	-	500,000	-	-	-
Used Oil Payment Program Grant (Used Oil Payment Program - OPP17	BL	-	-	-	500,000	-
Volkswagen Environmental Mitigation Trust Program 2021	BL	-	2,465,000	-	510,000	-
WaterSMART Water Recycling and Desalination (DC Tillman)	BL	318,823	-	-	-	-
WaterSMART Water Recycling and Desalination (Hyperion 2035: Phase 1)	BL	2,012,838	2,987,000	9,062,000	-	-
Total Public Works, Bureau of Sanitation		**$ 12,478,991**	**$ 18,259,000**	**$ 10,325,000**	**$ 8,768,000**	**$ 314,000**
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	$ -	$ 72,000	$ -	$ -	$ -
Total Public Works, Bureau of Street Services		**$ -**	**$ 72,000**	**$ -**	**$ -**	**$ -**
Transportation						
Active Transportation Program (ATP) - Cycle 2 2015	CA	$ 1,368,885	$ -	$ -	$ -	$ -
ATP - Cycle 3 2017 & SB1 Augmentation	CA	576,809	-	-	-	-
ATP - Cycle 4 2019	CA	1,640,968	3,194,704	641,115	20,535,500	5,014,885
ATP - Cycle 4 Caltrans	CA	427,000	1,390,000	278,000	4,170,000	834,000
ATP - Cycle 5 2021	CA	3,992,296	7,288,307	1,422,335	30,497,900	7,351,350
ATP - Cycle 6 2023	CA	1,899,631	11,809,400	2,508,000	30,498,400	5,347,000
Advanced Transportation and Congestion Management Technologies Deployment Program	CD	224,541	-	-	-	-
California Air Resources Board (CARB) G14-LCT1-03	CA	934,904	-	-	-	-
CARB STEP-IG-02	CD	6,050,963	7,792,334	2,427,184	-	-
Clean Transportation Program 2020	CD	-	-	-	6,000,000	14,912,518
FAP - Prop A 40%	CD	34,953,640	30,819,045	-	32,000,000	-
FAP - Prop A GOI Tier II	CD	6,880,097	7,079,834	-	7,000,000	-
FAP - Prop A Incentive Funds	CD	2,353,690	2,481,335	-	2,200,000	-
FAP - Prop A NTD Incentive	CD	2,773,007	2,373,188	-	2,500,000	-
FAP - Prop C 5% Security	CD	2,058,339	1,709,976	-	1,855,000	-
FAP - Prop C BSIP	CD	173,507	178,712	-	175,000	-
FAP - Prop C Foothill Mitigation	CD	625,258	542,638	-	580,000	-
FAP - Prop C MOSIP	CD	3,164,076	3,248,369	-	3,200,000	-
FAP - Prop C TSE	CD	3,132,397	3,226,369	-	3,180,000	-
Safetealu	CA	65,962	288,408	77,068	1,011,700	281,000
Safetealu - Repurposing 2016	CA	1,129,056	-	-	-	-
Safetealu - Repurposing 2017	CA	2,282,126	1,813,059	832,546	-	-
Federal Transit Administration (FTA)	CA	-	3,306,610	-	1,287,064	-
Federal Transit Administration (FTA) - 5307 Urbanized Area (formula grant)	CD	20,307,789	597,000	-	12,709,531	3,079,581
FTA - 5310 Enhanced Mobility of Seniors and Individuals w/Disabilities (formula grant)	CD	-	-	600,000	-	-
FHWA Railway Highway Crossings (Section 130 Program)	CA	4,714	-	-	-	-
Highway Safety Improvement Program (HSIP) - Cycle 6 2013	CA	168,675	330,189	36,688	-	-
HSIP - Cycle 7 2015	CA	806,806	5,304,350	200,000	3,475,634	202,231
HSIP - Cycle 8 2016	CA	2,176,405	6,021,975	669,108	-	-
HSIP - Cycle 10 2020	CA	108,060	1,109,802	-	711,545	-
HSIP - Cycle 11 2022	CA	-	-	-	720,000	80,000
Prop A - LA County DASH Boyle Heights-ELA	CD	1,200,000	1,200,000	-	1,200,000	-
LACMTA - Open Street Program	CA	1,501,052	1,022,526	-	-	-
Low Carbon Transit Operations Program (LCTOP)	CD	-	-	4,167,129	2,564,541	-
Measure M Metro Active Transport (MAT) Program	CA	-	-	-	7,511,538	-
Metro Call for Projects - CFP2007	CA	1,007,971	1,246,776	546,916	1,200,000	538,462
Metro Call for Projects - CFP2009	CA	857,949	809,293	459,769	1,437,328	1,479,606
Metro Call for Projects - CFP2011	CA	337,136	2,095,827	585,635	682,463	238,000
Metro Call for Projects - CFP2013	CA	324,322	1,605,796	322,171	2,000,000	1,000,000
Metro Call for Projects - CFP2015	CA	3,554,537	4,940,742	2,868,227	5,532,484	893,371
Metro Measure M MSP - Central LA	CA	398,252	195,054	-	3,587,532	-
Metro Measure M MSP - South Bay Cities Cogs	CA	182,883	500,000	-	4,600,600	-
Metro Measure M MSP - Westside Cities Subregion WCCOG 2020	CA	149,765	1,943,000	-	9,261,297	-
SCAG CMAQ/STBG	CA	-	8,311,000	165,000	9,700,000	560,000
SCAG Regional Early Action Planning (REAP) 2.0 Program	CA	-	1,050,000	-	-	-
Senate Bill 1 (SB 1) State of Good Repair (SGR)	CD	-	-	1,050,146	3,733,166	-
Senate Bill 1 (SB 1) State Transit Assistance (STA)	CD	5,454,203	3,104,944	-	-	-
SR-710 North Corridor Mobility Improvement Projects - (Round 1) 2018	CD	379	1,000,000	129,561	3,099,632	129,561
SR-710 North Corridor Mobility Improvement Projects - (Round 2) 2019	CD	7,693,772	26,076,177	705,250	4,230,622	287,500
Strategic Growth Council Transformative Climate Communities Program	CD	1,350,000	2,450,000	-	-	-
Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	CA	601,617	402	-	-	-

FEDERAL, STATE, COUNTY, AND OTHER FUNDING SOURCES ESTIMATES

Grant Name	Sub-function Code	24-25 Actual Grant Receipts	25-26 Est. Grant Receipts	25-26 Est. City Match	26-27 Est. Grant Receipts	26-27 Est. City Match
Transportation (Continued)						
Traffic Light Synchronization Program (TLSP) - Prop 1B	DC	1,703,624	-	-	-	-
Transformative Climate Communities Grant	CA	1,495,530	3,787,525	743,585	2,593,968	409,498
Total Transportation		**$ 128,092,593**	**$ 163,244,666**	**$ 21,435,433**	**$ 227,242,445**	**$ 42,638,563**
Youth Development						
Peer Homeless System Navigation Program	EB	$ 640,108	$ -	$ -	$ -	$ -
Total Youth Development		**$ 640,108**	**$ -**	**$ -**	**$ -**	**$ -**
Library						
California Library Literacy Services (CLLS)	DB	$ 378,340	$ 385,000	$ -	$ -	$ -
California Library LSTA Inspiration Grant	EG	66,000	-	-	-	-
Building Forward Library Facilities Improvement Program (Baldwin Hills)	DC	-	65,560	65,560	-	-
Building Forward Library Facilities Improvement Program (Canoga Park)	DC	-	93,692	131,984	-	-
Building Forward Library Facilities Improvement Program (Chatsworth)	DC	-	125,595	313,360	-	-
Building Forward Library Facilities Improvement Program (Encino Tarzana)	DC	-	94,092	403,196	-	-
Building Forward Library Facilities Improvement Program (Granada Hills)	DC	-	123,855	123,855	-	-
Building Forward Library Facilities Improvement Program (John C Fremont)	DC	-	109,092	109,092	-	-
Building Forward Library Facilities Improvement Program (John Muir)	DC	-	53,253	53,253	-	-
Building Forward Library Facilities Improvement Program (Mar Vista)	DC	-	106,150	106,150	-	-
Building Forward Library Facilities Improvement Program (Memorial)	DC	-	127,070	150,512	-	-
Building Forward Library Facilities Improvement Program (North Hollywood)	DC	-	201,297	380,926	-	-
Building Forward Library Facilities Improvement Program (Northridge)	DC	-	122,444	497,529	-	-
Building Forward Library Facilities Improvement Program (Sherman Oaks)	DC	-	127,944	419,494	-	-
Building Forward Library Facilities Improvement Program (Valley Plaza)	DC	-	103,592	417,977	-	-
Building Forward Library Facilities Improvement Program (Wilshire)	DC	-	78,385	78,385	-	-
Total Library		**$ 444,340**	**$ 1,917,021**	**$ 3,251,273**	**$ -**	**$ -**
Recreation & Parks						
General Childcare Program	EG	$ 119,005	$ 2,531,358	$ -	$ 2,531,358	$ -
California State Preschool Program	EG	931,666	950,743	-	950,743	-
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment	AC	1,669,970	660,000	-	1,350,000	-
Summer Food Service Program for Children	EG	669,260	856,000	94,000	950,000	-
State Prop 84 Statewide Park Program	DC	1,614,277	650,000	-	579,000	-
Measure A - Maintenance and Servicing	DC	5,359,737	3,000,000	-	4,000,000	-
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DC	309,929	4,400,000	-	5,000,000	-
Measure A - RESTORE	DC	-	-	-	1,000,000	-
Measure A - Capital Improvement (Cat. 3 & 4) Competitive Grants	DC	-	1,000,000	-	400,000	-
Measure A - Acquisition Only (Cat. 3 & 4) Competitive Grants	DC	-	-	-	1,000,000	-
Measure A - Technical Assistance Program	DC	-	-	-	1,000,000	-
Outdoor Equity Grants Program - Harvard RC	DB	-	305,085	-	-	-
Outdoor Equity Grants Program - Lemon Grove RC	DB	-	305,085	-	-	-
Outdoor Equity Grants Program - Seoul International RC	DB	-	305,085	-	-	-
Proposition 68 - Statewide Parks, Round 3 & 4	DC	11,130,009	5,600,000	-	10,000,000	-
Economic Development Initiative Community Project Fund (EDI-CPF)	DC	-	-	-	100,000	-
Total Recreation & Parks		**$ 21,803,853**	**$ 20,563,356**	**$ 94,000**	**$ 28,861,101**	**$ -**
Subtotal - City Departments		**$ 862,545,397**	**$ 802,921,804**	**$ 49,181,288**	**$ 749,787,681**	**$ 54,330,069**
Airports						
Airport Improvement Program - LAX	DC	$ 36,916,000	$ 43,651,000	$ 13,180,000	$ 63,175,000	$ 18,842,000
Airport Improvement Program - VNY	DC	5,399,000	-	-	31,557,000	2,367,000
Bipartisan Infrastructure Program - LAX	DC	109,098,000	28,898,000	8,079,000	96,003,000	24,001,000
Bipartisan Infrastructure Program - VNY	DC	-	-	-	1,607,000	85,000
CA Aid to Airports Program - VNY	DC	-	90,000	-	350,000	-
Checked Baggage Inspection Systems	DC	3,239,000	13,905,000	148,000	3,233,000	-
Environmental Enhancement and Mitigation Program	BL	282,000	218,000	-	-	-
Composting and Food Waste Reduction (CFWR) Cooperative Agreements	BL	-	300,000	110,000	-	-
C-Impact LAX Workforce Investment	EA	71,000	179,000	-	750,000	-
Metro FTEEX - Sepulveda Corridor CCTV	CA	-	593,000	889,000	-	-
CRRSAA Concession Grant	AL	9,196,000	-	-	-	-
Total Airports		**$ 164,201,000**	**$ 87,834,000**	**$ 22,406,000**	**$ 196,675,000**	**$ 45,295,000**
Harbor						
DHS FEMA Port Security Grant FY22 - Security System Expns_Intgrtn Equipment	AC	$ 420,729	$ -	$ -	$ -	$ -
DHS FEMA Port Security Grant FY23 - Sec Syst Mnt, Cyber Threat Det (684030, 684040, 684050)	AC	130,148	1,963,000	-	-	-
DHS FEMA Port Security Grant FY24 - Cyber Threat Detection Software (65105, 65106)	AC	-	1,113,000	-	-	-
DHS FEMA Port Security Grant FY25 - (TBD)	AC	-	-	-	1,155,000	-
FY 2020 SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. - PIDP (2533400)	CA	2,045,809	2,002,000	-	3,616,000	-
Terminal Island Railyard Enhncmnt Proj: Pier 400 Corridor Storage TCEP (2543500)	CA	950,359	432,900	-	-	-
SR 47/Vincent Thomas Brdg & Front St/Harbor Blvd (2533400)- TCEP Federal	CA	1,344,025	2,052,000	-	-	-
FY 2019 Fenix Container Term Int Railyard MARAD PIDP -(2562200)	CA	72,638	5,258,353	17,811,620	7,039,255	-
LA Gateway Port Optimizer: Advcd Trns & Congestion Mgmt Tech Deployment (6840200)	CA	900,000	380,000	-	-	-
Marine Support Facility (MSF) Access/Terminal Island Grade Sep RAISE (25697)	CA	28,999	3,750,000	2,637,000	-	-
2024 Terminal Island Rail Infrastructure Improvements TCEP (65027)	CA	-	-	-	1,681,000	-
DERA 2021: Replace Tier 0 + Diesel Engine on Switcher Locomotive (78300)	BL	-	5,000	-	2,020,000	-
SEA-CHANGE - 2024 Clean Ports Program (various WOs)	BL	-	-	-	136,090,000	-
FY 23 COPS Hiring Program (68406)	AC	-	417,000	-	316,000	-
SR 47/Vincent Thomas Brdg & Front St/Harbor Blvd - TCEP State (2533400)	CA	1,653,801	1,766,000	-	2,635,000	-
FY 2020 TCEP Fenix Container Term Int Railyard Prj - B302-305 Expansion 2562200	CA	-	5,572,400	14,977,000	7,430,000	-
Marine Supp Fac Access/Terminal Island Rail Sys Grade Sep- State TCEP (25697)	CA	-	-	-	2,800,000	-
SR/47 Seaside Ave. Navy Way PFIP (25732)	CA	-	-	-	14,000	-
Wilmington Waterfront Dev Prj: Avalon Ped Bridge PFIP (2537700)	CA	-	7,671,000	-	23,012,000	-
Terminal Island MSF Impv & Exp, Backland PFIP (25735)	CA	-	-	-	127,675,000	-
Household Hazardous Waste: Marine Flare Collection Event (78322)	BL	-	50,000	-	-	-
CA WDB POLA/POLB Goods Movement Workforce Training Campus (256840)	EA	-	20,000,000	-	20,000,000	-
LA Marine Emission Reduction Project, Catalina Express Harbor Cruises	BL	-	20,745,000	-	6,966,000	-
CA Containerized Ports Interoperability Grant Program "GO-Biz"	DC	-	7,950,000	-	-	-
South Wilmington Grade Separation, Prop C, MTA (24236)	CA	-	-	-	1,294,000	-
Harbor Blvd./Sampson Way/7th Street - Prop C MTA (2509400) Amnd 1	CA	-	404,000	-	-	-
SR 47/Vincent Thomas Brdg & Front St/Harbor Blvd - LA Cnty Measure R (2533400)	CA	10,895,766	13,217,000	-	17,622,000	-
Zero Emission Freight Veh Adv Infrst - Electrical Chrg Infrst (7824500)	BL	1,457,788	-	-	-	-
Total Harbor		**$ 19,900,062**	**$ 94,748,653**	**$ 35,425,620**	**$ 361,365,255**	**$ -**

FEDERAL, STATE, COUNTY, AND OTHER FUNDING SOURCES ESTIMATES

Grant Name	Sub-function Code	24-25 Actual Grant Receipts	25-26 Est. Grant Receipts	25-26 Est. City Match	26-27 Est. Grant Receipts	26-27 Est. City Match
Water & Power						
State Water Control Board (SWRCB), Prop 1 (Round 2) Groundwater Sustainability - Implementation	BL	$ 6,150,605	$ -	$ 2,670,989	$ 25,781,773	$ 2,670,989
SWRCB, Prop 1 (Round 1) Groundwater Sustainability - Implementation	BL	4,604,547	-	-	-	-
SWRCB, Prop 1 (Round 1) Groundwater Sustainability - Planning	BL	200,000	-	-	-	-
SWRCB, Prop 1 (Round 2) Storm Water Grant - Implementation	BL	-	-	-	1,756,776	2,927,961
LA County, Measure W (Round 1) Safe Clean Water Program	BL	70,637	624,840	624,840	4,094,694	9,323,092
LA County, Measure W (Round 2) Safe Clean Water Program - Rec Center Stormwater Capture	BL	22,872	3,888,158	3,888,158	10,948,579	10,948,579
LA County, Measure W (Round 2) Safe Clean Water Program - Valley Plaza Stormwater Capture	BL	38,670	116,105	116,105	-	17,665,000
LA County, Measure W Safe Clean Water Program (Round 3)	BL	16,574	207,491	207,491	2,456,304	5,093,839
CA Dept. of Water Resources, Urban Community Drought Relief Grant Program	BL	122,610	7,325,982	3,669,732	8,020,158	1,803,455
State Highway Operation and Protection - Fernangeles Park Stormwater Capture	BL	-	-	-	2,688,345	-
State Highway Operation and Protection Program - Valley Plaza Park North Stormwater Capture	BL	-	-	-	11,373,500	-
State Highway Operation and Protection Program - Valley Plaza Park South Stormwater Capture	BL	-	-	-	6,291,500	-
CA Dept. of Water Resources, Proposition 1 (Round 1) IRWM Implementation Grants	BL	-	-	-	786,626	1,832,413
CA Dept. of Water Resources, Proposition 1 (Round 2) IRWM Implementation Grants	BL	-	-	-	1,000,000	6,550,143
CA Dept. of Water Resources - Proposition 84 IRWM Round 1	BL	234,124	-	-	-	-
CA Dept. of Water Resources - Proposition 84 IRWM 2014 Drought Round	BL	565,726	-	-	-	-
CalRecycle Legacy Disposal Site Abatement Partial Grant Program	BL	-	325,000	-	-	-
Total Water & Power		**$ 12,026,365**	**$ 12,487,576**	**$ 11,177,315**	**$ 75,198,255**	**$ 58,815,471**
Subtotal - Proprietary Departments		**$ 196,127,427**	**$ 195,070,229**	**$ 69,008,935**	**$ 633,238,510**	**$ 104,110,471**
Subtotal - City Departments		**$ 862,545,397**	**$ 802,921,804**	**$ 49,181,288**	**$ 749,787,681**	**$ 54,330,069**
Subtotal - Proprietary Departments		**$ 196,127,427**	**$ 195,070,229**	**$ 69,008,935**	**$ 633,238,510**	**$ 104,110,471**
Total - City of Los Angeles		**$ 1,058,672,824**	**$ 997,992,033**	**$ 118,190,223**	**$ 1,383,026,191**	**$ 158,440,540**

FEDERAL, STATE, COUNTY, AND OTHER FUNDING SOURCES ESTIMATES

Distribution of FY 2026-27 Grant Receipts by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
PART I - City Departments				
AB	Legal Prosecution	$ 2,097,879	$ -	$ 2,097,879
AC	Crime Control	55,515,151	129,500	55,644,651
AL	Local Emergency Planning Response	47,131,014	1,261,587	48,392,601
BF	Wastewater Collection, Treatment & Disposal	-	-	-
BL	Environmental Quality	10,764,512	314,000	11,078,512
CA	Street & Highway Transportation	141,014,953	24,229,403	165,244,356
CD	Mass Transit	86,227,492	18,409,160	104,636,652
DA	Arts & Cultural Opportunities	530,000	175,000	705,000
DB	Educational Opportunities	-	-	-
DC	Capital	24,079,000	-	24,079,000
EA	Economic Opportunities & Development	21,848,543	-	21,848,543
EB	Employment Opportunities	87,795,841	-	87,795,841
EG	Human Services	257,980,123	9,811,419	267,791,542
FC	Administrative	14,803,173	-	14,803,173
Subtotal City Departments		$ 749,787,681	$ 54,330,069	$ 804,117,750
PART II - Proprietary Departments				
AC	Crime Control	$ 1,471,000	$ -	$ 1,471,000
AL	Local Emergency Planning Response	-	-	-
BL	Environmental Quality	220,274,255	58,815,471	279,089,726
CA	Street & Highway Transportation	194,818,255	-	194,818,255
DC	Capital	195,925,000	45,295,000	241,220,000
EA	Economic Opportunities & Development	20,750,000	-	20,750,000
Subtotal Proprietary Departments		$ 633,238,510	$ 104,110,471	$ 737,348,981
	City of Los Angeles - Total Grant Funding	$1,383,026,191	$158,440,540	$1,541,466,731

Distribution of FY 2026-27 Grant Receipts by Fund Source

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
PART I - City Departments				
C	County Grants	$ 115,341,394	$ 129,500	$ 115,470,894
F	Federal Grants	99,370,316	8,514,175	107,884,491
F/S	Federal Grants with State as Pass-through	239,416,318	21,634,795	261,051,113
F/C	Federal Grants with County as Pass-through	83,343,376	5,879,583	89,222,959
S	State Grants	202,868,639	18,172,016	221,040,655
S/C	State Grants with County as Pass-through	9,117,638	-	9,117,638
O	Other	330,000	-	330,000
Subtotal City Departments		$ 749,787,681	$ 54,330,069	$ 804,117,750
PART II - Proprietary Departments				
C	County Grants	$ 36,415,577	$ 43,030,510	$ 79,446,087
F	Federal Grants	340,925,255	45,295,000	386,220,255
F/S	Federal Grants with State as Pass-through	6,851,000	-	6,851,000
F/C	Federal Grants with County as Pass-through	3,616,000	-	3,616,000
F/O	Federal Grants with Other Organization as Pass-throu	-	-	-
S	State Grants	245,430,678	15,784,961	261,215,639
S/C	State Grants with County as Pass-through	-	-	-
O	Other	-	-	-
Subtotal Proprietary Departments		$ 633,238,510	$ 104,110,471	$ 737,348,981
	City of Los Angeles - Total Grant Funding	$1,383,026,191	$158,440,540	$1,541,466,731

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RECEIPTS

CDBG Allocation Program Years 48 - 52

Participants	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 Estimates (7/25-6/26)	Program 52 Yr Estimates (7/26-6/27)
Community Investment for Families (CIFD)					
Administration	$ 8,078,216	$ 8,469,100	$ 11,672,201	$ 8,287,481	$ 10,824,672
Neighborhood Improvement - Public Facilities	18,572,604	9,445,600	14,917,334	2,953,458	12,649,909
Human Services (Public Services)	9,511,320	9,439,900	8,934,432	9,775,551	7,881,001
Subtotal CIFD	**$ 36,162,140**	**$ 27,354,600**	**$ 35,523,967**	**$ 21,016,490**	**$ 31,355,582**
Economic & Workforce Development Department					
Administration	$ 2,148,581	$ 2,200,000	$ 2,558,000	$ 695,723	$ 2,720,569
Program Delivery	780,668	782,000	790,000	763,740	1,165,958
Business Development Projects	9,140,965	9,200,000	13,372,000	15,536,526	15,584,000
Subtotal EWDD	**$ 12,070,214**	**$ 12,182,000**	**$ 16,720,000**	**$ 16,995,989**	**$ 19,470,527**
Housing (LAHD)					
Administration	$ 1,953,805	$ 1,527,118	$ 1,382,367	$ 1,257,932	$ 1,257,932
Housing Programs	5,069,967	4,986,005	4,898,812	4,020,683	2,973,749
Subtotal LAHD	**$ 7,023,772**	**$ 6,513,123**	**$ 6,281,179**	**$ 5,278,615**	**$ 4,231,681**
Neighborhood Improvements - Other Departments					
Building and Safety	$ 3,034,884	$ 3,300,376	$ 3,163,628	$ 2,795,628	$ 2,795,628
City Attorney	531,077	531,077	531,077	531,077	531,077
Public Works (All Bureaus)	3,492,311	660,879	1,726,893	6,534,879	891,879
Recreation & Parks	10,490,125	-	2,273,889	2,964,728	1,337,507
Improvements Other Departments	**$ 17,548,397**	**$ 4,492,332**	**$ 7,695,487**	**$ 12,826,312**	**$ 5,556,091**
Admin & Public Service - Other Departments					
Aging	$ 902,231	$ 732,606	$ 669,782	$ 526,940	$ 659,410
Cultural Affairs	1,500,000	-	-	-	-
Department on Disability	57,782	-	-	-	-
Other Departments	**$ 2,460,013**	**$ 732,606**	**$ 669,782**	**$ 526,940**	**$ 659,410**
Subtotal City Departments	**$ 75,264,536**	**$ 51,274,661**	**$ 66,890,415**	**$ 56,644,346**	**$ 61,273,291**
Other Agencies					
Housing Authority	$ 1,018,479	$ 24,621,602	$ 2,600,000	$ 1,000,000	$ 1,000,000
L.A. Homeless Services Authority	152,000	-	-	-	-
Various/Other	-	27,687,000	-	-	-
Subtotal Other Agencies	**$ 1,170,479**	**$ 52,308,602**	**$ 2,600,000**	**$ 1,000,000**	**$ 1,000,000**
Total City Departments and Other Agencies	**$ 76,435,015**	**$ 103,583,263**	**$ 69,490,415**	**$ 57,644,346**	**$ 62,273,291**

SECTION 6

2026-27

Functional Distributions

of the budgets shown in this document

CITY OF LOS ANGELES

CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government
Showing the Economic Impact of the 2026-27 Budget

Function	Budgets 2024-25	Budgets 2025-26	Budgets 2026-27
A. Community Safety			
Total General Budget	$ 5,063,413,334	$ 4,925,495,907	$ 5,335,285,393
Grant and Other Funds	94,624,910	124,066,056	106,215,044
Pension and Retirement Funds:		-	
Earnings	695,714,620	684,044,701	698,389,364
Member Contributions	246,721,922	259,834,359	261,974,900
	$ 6,100,474,786	$ 5,993,441,023	$ 6,401,864,701
		--	
B. Home and Community Environment		--	
Total General Budget	$ 4,046,117,605	$ 5,155,512,507	$ 5,423,702,326
Grant and Other Funds	105,225,515	246,995,862	231,038,767
Water Supply	3,707,911,000	3,788,082,000	4,455,980,000
Power Supply	8,330,291,000	9,169,513,000	10,045,851,000
Pension and Retirement Funds:		-	
Earnings	1,508,873,269	1,621,035,469	1,782,282,889
Member Contributions	237,515,626	275,882,309	283,115,120
	$ 17,935,934,015	$ 20,257,021,147	$ 22,221,970,102
		--	
C. Transportation		0	
Total General Budget	$ 1,485,266,174	$ 1,648,767,525	$ 1,679,936,630
Grant and Other Funds	135,804,451	146,340,557	422,060,700
Air Transportation	9,891,396,000	10,732,308,000	14,525,070,000
Pension and Retirement Funds:		-	
Earnings	86,807,930	78,359,038	85,338,293
Member Contributions	40,243,100	40,707,483	41,392,088
	$ 11,639,517,655	$ 12,646,482,603	$ 16,753,797,711
		0	
D. Cultural, Educational, and Recreational Services			
Total General Budget	$ 894,245,955	$ 895,474,382	$ 976,800,748
Grant and Other Funds	112,948,295	249,283,527	283,230,289
Pension and Retirement Funds:		-	
Earnings	89,602,250	88,939,451	98,520,332
Member Contributions	48,180,869	56,057,404	55,449,625
	$ 1,144,977,369	$ 1,289,754,764	$ 1,414,000,994
		0	
E. Human Resources, Economic Assistance, and Development		0	
Total General Budget	$ 287,782,976	$ 256,497,699	$ 279,475,891
Grant and Other Funds	461,689,408	343,717,655	388,374,507
Harbor Service	2,623,105,979	2,705,630,103	3,370,437,519
Pension and Retirement Funds:		--	
Earnings	8,122,423	7,630,569	8,250,924
Member Contributions	4,367,584	4,809,450	4,643,820
	$ 3,385,068,370	$ 3,318,285,476	$ 4,051,182,661
		0	
F. General Administration and Support		0	
Total General Budget	$ 1,120,582,285	$ 1,221,573,295	$ 1,174,395,296
Grant and Other Funds	11,482,800	12,828,877	14,803,173
Pension and Retirement Funds:		-	
Earnings	110,419,508	100,119,772	111,648,197
Member Contributions	59,374,712	63,104,218	62,838,305
	$ 1,301,859,305	$ 1,397,626,162	$ 1,363,684,971
		--	
Subtotal City Government	$ 41,507,831,500	$ 44,902,611,175	$ 52,206,501,141
		--	
Less Interdepartmental Transactions	(2,121,506,343)	(2,222,482,614)	(2,582,465,065)
Total City Government	$ 39,386,325,157	$ 42,680,128,561	$ 49,624,036,076

Total General Budget figures are from the "Functional Distribution of 2026-27 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2026-27 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 2026-27 APPROPRIATIONS

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget
A	Community Safety	$ 3,333,824,833	$ 2,001,460,560	$ --	$ --	$ 5,335,285,393
B	Home and Community Environment	3,838,871,973	750,435,286	718,442,978	115,952,089	5,423,702,326
C	Transportation	1,162,394,508	424,090,147	93,451,975	--	1,679,936,630
D	Cultural, Educational, and Recreational Services	691,274,580	282,526,168	3,000,000	--	976,800,748
E	Human Resources, Economic Assistance, and Development	250,390,671	29,085,220	--	--	279,475,891
F	General Administration and Support	4,661,992,677	(3,487,597,381)	--	--	1,174,395,296
	Total	$ 13,938,749,243	$ --	$ 814,894,953	$ 115,952,089	$ 14,869,596,285

This tabulation represents a distribution of the 2026-27 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 $17,651,130 for Capital Improvements are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2026-27 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	38,709,671	29,316,547	-	-	68,026,218	-	68,026,218
AB	Legal Prosecution	74,227,391	52,464,373	-	-	126,691,764	2,097,879	128,789,643
AC	Crime Control	2,004,972,657	1,367,583,775	-	-	3,372,556,432	55,515,151	3,428,071,583
AE	Support of Police Department	31,530,391	(31,530,391)	-	-	-	-	-
AF	Fire Control	627,710,552	375,648,142	-	-	1,003,358,694	-	1,003,358,694
AH	Public Assistance	333,857,262	163,272,916	-	-	497,130,178	-	497,130,178
AJ	Lighting of Streets	73,715,217	36,923,404	-	-	110,638,621	-	110,638,621
AK	Public Utility Regulation	13,322,803	4,053,212	-	-	17,376,015	-	17,376,015
AL	Local Emergency Planning and Response	135,778,888	3,728,582	-	-	139,507,470	47,131,014	186,638,484
TOTAL COMMUNITY SAFETY		$3,333,824,833	$2,001,460,560	-	-	$5,335,285,393	$104,744,044	$5,440,029,437
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	455,392,437	84,150,996	-	-	539,543,433	-	539,543,433
BB	City Planning and Zoning	77,455,071	40,057,536	-	-	117,512,607	-	117,512,607
BC	Blight Identification and Elimination	123,985,460	154,611,520	-	-	278,596,980	-	278,596,980
BD	Public Improvements	135,201,748	(76,048,426)	-	-	59,153,322	-	59,153,322
BE	Stormwater Management	24,910,072	33,965,486	7,900,978	20,506,075	87,282,611	-	87,282,611
BF	Wastewater Collection, Treatment and Disposal	1,100,408,069	2,230,292	710,542,000	-	1,813,180,361	-	1,813,180,361
BH	Solid Waste Collection and Disposal	619,252,122	276,198,786	-	-	895,450,908	-	895,450,908
BI	Aesthetic and Clean Streets and Parkways	65,608,004	105,983,808	-	-	171,591,812	-	171,591,812
BL	Environmental Quality	98,183,238	21,355,546	-	-	119,538,784	10,764,512	130,303,296
BM	Neighborhood Improvement	10,231,236	2,736,357	-	-	12,967,593	-	12,967,593
BN	Housing	1,128,244,517	105,193,385	-	95,446,014	1,328,883,916	-	1,328,883,916
TOTAL HOME AND COMMUNITY ENVIRONMENT		$3,838,871,973	$750,435,286	$718,442,978	$115,952,089	$5,423,702,326	$10,764,512	$5,434,466,838

FUNCTIONAL DISTRIBUTION OF 2026-27 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	773,867,325	191,922,196	93,451,975	-	1,059,241,496	141,014,953	1,200,256,449
CB	Parking Facilities	66,970,450	8,489,338	-	-	75,459,788	-	75,459,788
CC	Traffic Control	315,110,439	217,927,772	-	-	533,038,211	-	533,038,211
CD	Mass Transit	6,446,294	5,750,841	-	-	12,197,135	86,227,492	98,424,627
TOTAL	TRANSPORTATION	$1,162,394,508	$424,090,147	$93,451,975	-	$1,679,936,630	$227,242,445	$1,907,179,075
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	57,555,503	12,763,109	300,000	-	70,618,612	530,000	71,148,612
DB	Educational Opportunities	284,795,394	81,074,978	-	-	365,870,372	-	365,870,372
DC	Recreational Opportunities	348,923,683	188,688,081	2,700,000	-	540,311,764	86,775,289	627,087,053
TOTAL	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES	$691,274,580	$282,526,168	$3,000,000	-	$976,800,748	$87,305,289	$1,064,106,037
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	92,140,278	(234,020)	-	-	91,906,258	21,848,543	113,754,801
EB	Employment Opportunities	8,784,304	(3,829,835)	-	-	4,954,469	87,795,841	92,750,310
EF	Social Empowerment Policy	5,140,850	1,554,581	-	-	6,695,431	-	6,695,431
EG	Human Services	144,325,240	31,594,494	-	-	175,919,734	257,980,123	433,899,857
TOTAL	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT	$250,390,671	$29,085,220	-	-	$279,475,891	$367,624,507	$647,100,398

FUNCTIONAL DISTRIBUTION OF 2026-27 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	12,101,035	126,608,047	-	-	138,709,082	-	138,709,082
FB	Legislative	536,501,355	(394,577,469)	-	-	141,923,886	-	141,923,886
FC	Administrative	52,355,945	33,528,540	-	-	85,884,485	14,803,173	100,687,658
FD	Legal Services	332,117,063	(141,834,300)	-	-	190,282,763	-	190,282,763
FE	Personnel Services	1,066,723,391	(1,054,564,614)	-	-	12,158,777	-	12,158,777
FF	Financial Operations	106,898,565	57,766,104	-	-	164,664,669	-	164,664,669
FG	Public Works Administration	67,375,607	44,982,865	-	-	112,358,472	-	112,358,472
FH	Public Buildings and Facilities	209,851,873	(182,762,575)	-	-	27,089,298	-	27,089,298
FI	Other General Administration and Support	116,615,524	100,120,710	-	-	216,736,234	-	216,736,234
FJ	Pensions and Retirement	152,946,124	(152,946,124)	-	-	-	-	-
FK	Unappropriated Balance	201,446,678	(152,446,678)	-	-	49,000,000	-	49,000,000
FL	Debt Service	1,520,218,892	(1,520,218,892)	-	-	-	-	-
FM	Reserve Fund	14,618,486	-	-	-	14,618,486	-	14,618,486
FN	Governmental Ethics	17,946,656	437,001	-	-	18,383,657	-	18,383,657
FP	Technology Services	71,686,959	(71,686,959)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	151,955,371	(149,369,883)	-	-	2,585,488	-	2,585,488
FR	Supply Services and Standards	27,410,617	(27,410,617)	-	-	-	-	-
FS	Mail Services	3,222,537	(3,222,537)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		$4,661,992,677	($3,487,597,381)	-	-	$1,174,395,296	$14,803,173	$1,189,198,469
TOTAL		$13,938,749,243	-	$814,894,953	$115,952,089	$14,869,596,285	$812,483,970	$15,682,080,255

*Appropriations of $17,651,130 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 ($749,787,681). 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 ($62,696,289).

The 2026-27 Budget Dollar

Where the Money Comes From

21.7¢	**Property Taxes (includes Bond Redemption and Interest)**	
5.5¢	**Allocations from Other Governmental Agencies (Subvention and Grants)**	
5.2¢	**Utility Users Tax**	
8.2¢	**Business and Transient Occupancy Taxes**	
11.7¢	**Licenses, Permits, and Fees (except proprietary transfers)**	
17.5¢	**Other Fees, Fines, and Taxes**	
	Parking Fines	0.9¢
	Documentary Tax	4.8¢
	Other	11.8¢
4.6¢	**Sales Tax**	
4.0¢	**Proprietary Departments**	
	Water & Power Transfers	1.8¢
	Airport & Harbor Retirement Transfers	1.0¢
	Airport & Harbor Transfers	1.2¢
12.2¢	**Sewer Revenue**	
9.4¢	**Miscellaneous**	
	Special Fund Available Balances	7.7¢
	Other	1.7¢

The 2026-27 Budget Dollar

How the Money Is Used

35.8¢ Community Safety

Crime Control	22.7¢
Fire Control	6.7¢
Public Assistance	3.3¢
Other	3.1¢

36.5¢ Home and Community Environment

Wastewater Collection, Treatment, and Disposal	12.2¢
Solid Waste Collection and Disposal	6.0¢
Planning and Building Regulation	4.4¢
Blight Identification and Elimination	1.9¢
Aesthetic and Clean Streets and Parkways	1.2¢
Other	10.8¢

11.3¢ Transportation

Street and Highway Transportation	7.1¢
Traffic Control	3.6¢
Other	0.6¢

6.6¢ Cultural, Educational, and Recreational Services

Recreational Opportunities	3.6¢
Educational Opportunities	2.5¢
Arts and Cultural Opportunities	0.5¢

1.9¢ Human Resources, Economic Assistance, and Development

7.9¢ General Administration and Support

Administrative, Legal, and Personnel Services	1.9¢
Financial Operations	1.1¢
Legislative	1.0¢
Executive	0.9¢
Public Buildings and Facilities	0.2¢
Other	2.8¢

SECTION 7

2029-27

Glossary and Index

CITY OF LOS ANGELES

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.

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.

Acronym	Account Name
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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