

BUDGET

FISCAL YEAR 2024-25



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, 2024

Ending June 30, 2025



As Submitted by

HONORABLE KAREN BASS, MAYOR

**Modified and Adopted by
THE COUNCIL**

on

MAY 29, 2024

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, 2023

Christopher P. Morill

Executive Director

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**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025.

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, 2024 and ending June 30, 2025, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 22, 2024, 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 23, 2024 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 7th of May, 2024 and the 14th of May, 2024 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 22, 2024; 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 2024-25 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 2024-25,"** 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 2024-25."**

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 2024-25.”** The figures in the columns headed by the words **“Budget 2024-25”** 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 2024-25.”**

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 2024-25”** 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 2024-25.”**

The following contained in the Proposed Budget for 2024-25 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 43)

TOTAL DEPARTMENTAL (Page 196)

TOTAL NONDEPARTMENTAL (Page 263)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 42)

RESERVE FUND (Page 350)

BUDGET STABILIZATION FUND (Page 351)

FUNCTIONAL DISTRIBUTION OF 2024-25 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 465 through 469)

CONDITION OF THE TREASURY (Page 352)

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

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

EXHIBIT “C,” TOTAL 2024-25 CITY GOVERNMENT (Page 33)

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

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

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

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

**EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 38 through 40)**

GOVERNMENT SPENDING LIMITATION (Page 455 and 456)

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

THE BUDGET DOLLAR (Pages 470 and 471)

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, 2024 and ending June 30, 2025, 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 2024-25 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 2024-25 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 2024-25 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, 2024 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2024-25 Budget.

12. In preparing the Departmental Personnel Ordinances for 2024-25, 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 2024-25. 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 2024-25 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, 2024 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2024, 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, 2024, 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, 2024, 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, 2024, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 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. 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 2024-25 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 2024-25 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 29, 2024.

HOLLY L. WOLCOTT, CITY CLERK

BY: Holly Lynn Wolcott

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APPENDIX I

Animal Services

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	27,095,883	27,095,883	-	-
Salaries, As-Needed	258,376	258,376	-	-
Overtime General	452,000	452,000	-	-
Total Salaries	27,806,259	27,806,259	-	-
Expense				
Printing and Binding	74,000	74,000	-	-
Contractual Services	1,472,819	1,119,819	-	-
Medical Supplies	388,591	388,591	-	-
Transportation	7,500	7,500	-	-
Uniforms	32,140	32,140	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	300,000	300,000	-	-
Office and Administrative	241,987	241,987	-	-
Operating Supplies	289,613	289,613	-	-
Total Expense	2,854,150	2,501,150	-	-
Total Animal Services	30,660,409	30,307,409	-	-
SOURCES OF FUNDS				
General Fund	30,263,528	29,910,528	-	-
Animal Sterilization Fund (Sch. 29)	265,030	265,030	-	-
Code Compliance Fund (Sch. 53)	131,851	131,851	-	-
Total Funds	30,660,409	30,307,409	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	136,254,379	136,177,797	-	-
Salaries, As-Needed	2,154,998	2,154,998	-	-
Overtime General	14,394,009	14,394,009	-	-
Total Salaries	152,803,386	152,726,804	-	-
Expense				
Printing and Binding	86,057	86,057	-	-
Contractual Services	257,823	457,823	-	-
Transportation	2,252,070	2,252,070	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	191,520	191,520	-	-
Operating Supplies	42,034	42,034	-	-
Total Expense	2,831,004	3,031,004	-	-
Total Building and Safety	155,634,390	155,757,808	-	-
SOURCES OF FUNDS				
General Fund	11,888,708	12,088,708	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	681,344	681,344	-	-
Repair & Demolition Fund (Sch. 29)	423,324	423,324	-	-
Planning Case Processing Fund (Sch. 35)	149,009	149,009	-	-
Building and Safety Building Permit Fund (Sch. 40)	142,415,821	142,339,239	-	-
Total Funds	155,634,390	155,757,808	-	-

Cannabis Regulation

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	6,997,229	7,034,047	-	-
Salaries, As-Needed	50,000	50,000	-	-
Overtime General	100,000	100,000	-	-
Total Salaries	<u>7,147,229</u>	<u>7,184,047</u>	-	-
Expense				
Printing and Binding	20,000	20,000	-	-
Travel	20,000	20,000	-	-
Contractual Services	1,213,132	2,213,132	-	-
Transportation	25,000	25,000	-	-
Office and Administrative	95,000	95,000	-	-
Operating Supplies	5,000	5,000	-	-
Total Expense	<u>1,378,132</u>	<u>2,378,132</u>	-	-
Total Cannabis Regulation	<u>8,525,361</u>	<u>9,562,179</u>	-	-
SOURCES OF FUNDS				
General Fund	-	1,036,818	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	8,525,361	8,525,361	-	-
Total Funds	<u>8,525,361</u>	<u>9,562,179</u>	-	-

City Administrative Officer

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	28,561,967	28,561,967	-	-
Salaries, As-Needed	100,000	100,000	-	-
Total Salaries	28,661,967	28,661,967	-	-

Expense

Printing and Binding	7,445	7,445	-	-
Contractual Services	2,555,849	4,055,849	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	224,938	224,938	-	-
Total Expense	2,794,232	4,294,232	-	-

Total City Administrative Officer

31,456,199	32,956,199	-	-
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SOURCES OF FUNDS

General Fund	28,722,312	30,222,312	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000	50,000	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	99,354	99,354	-	-
Community Development Trust Fund (Sch. 8)	110,312	110,312	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	319,284	319,284	-	-
Sewer Capital Fund (Sch. 14)	530,225	530,225	-	-
Rent Stabilization Trust Fund (Sch. 23)	85,660	85,660	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	95,096	95,096	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	138,520	138,520	-	-
Housing Impact Trust Fund (Sch. 29)	85,660	85,660	-	-
Innovation Fund (Sch. 29)	133,463	133,463	-	-
Citywide Recycling Trust Fund (Sch. 32)	57,165	57,165	-	-
Planning Case Processing Fund (Sch. 35)	86,370	86,370	-	-
Disaster Assistance Trust Fund (Sch. 37)	429,884	429,884	-	-
Building and Safety Building Permit Fund (Sch. 40)	273,142	273,142	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	80,694	80,694	-	-
Municipal Housing Finance Fund (Sch. 48)	80,694	80,694	-	-
Measure M Local Return Fund (Sch. 52)	78,364	78,364	-	-
Total Funds	31,456,199	32,956,199	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	166,138,652	166,377,567	-	-
Overtime General	106,549	106,549	-	-
Total Salaries	166,245,201	166,484,116	-	-
Expense				
Bar Dues	267,253	267,253	-	-
Printing and Binding	55,000	55,000	-	-
Contractual Services	1,385,100	2,840,100	-	-
Transportation	10,000	10,000	-	-
Litigation	5,195,448	5,195,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	1,486,397	1,486,397	-	-
Total Expense	8,404,198	9,859,198	-	-
Total City Attorney	174,649,399	176,343,314	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
General Fund	162,027,692	163,570,596	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	628,672	628,672	-	-
Community Development Trust Fund (Sch. 8)	77,061	77,061	-	-
HOME Investment Partnership Program Fund (Sch. 9)	381,272	381,272	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	793,839	793,839	-	-
Sewer Capital Fund (Sch. 14)	377,910	377,910	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	269,131	269,131	-	-
Rent Stabilization Trust Fund (Sch. 23)	387,433	387,433	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	257,313	257,313	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,646,189	3,646,189	-	-
Foreclosure Registry Program Fund (Sch. 29)	131,670	131,670	-	-
Housing Impact Trust Fund (Sch. 29)	235,654	235,654	-	-
Housing Production Revolving Fund (Sch. 29)	85,668	85,668	-	-
Low and Moderate Income Housing Fund (Sch. 29)	465,866	465,866	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	1,173,044	1,173,044	-	-
Planning Case Processing Fund (Sch. 35)	388,799	388,799	-	-
Accessible Housing Fund (Sch. 38)	538,814	538,814	-	-
Building and Safety Building Permit Fund (Sch. 40)	596,905	747,916	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	347,780	347,780	-	-
Municipal Housing Finance Fund (Sch. 48)	77,194	77,194	-	-
Sidewalk Repair Fund (Sch. 51)	85,599	85,599	-	-
Code Compliance Fund (Sch. 53)	735,546	735,546	-	-
Planning Long-Range Planning Fund (Sch. 56)	623,721	623,721	-	-
House LA Fund (Sch. 58)	316,627	316,627	-	-
Total Funds	174,649,399	176,343,314	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	13,178,524	13,580,926	-	-
Salaries, As-Needed	1,371,664	1,371,664	-	-
Overtime General	177,813	177,813	-	-
Total Salaries	14,728,001	15,130,403	-	-

Expense

Printing and Binding	8,494	8,494	-	-
Contractual Services	442,409	552,409	-	-
Transportation	6,500	6,500	-	-
Elections	4,320,319	4,320,319	-	-
Office and Administrative	71,103	71,103	-	-
Total Expense	4,848,825	4,958,825	-	-

Total City Clerk

	19,576,826	20,089,228	-	-
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SOURCES OF FUNDS

General Fund	18,544,873	18,976,667	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	36,886	36,886	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	36,886	36,886	-	-
Business Improvement Trust Fund (Sch. 29)	884,411	965,019	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	73,770	73,770	-	-
Total Funds	19,576,826	20,089,228	-	-

Community Investment for Families

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	11,139,736	11,408,356	-	-
Salaries, As-Needed	12,552	12,552	-	-
Overtime General	5,135	5,135	-	-
Total Salaries	11,157,423	11,426,043	-	-
Expense				
Printing and Binding	15,134	15,134	-	-
Travel	1,195	1,195	-	-
Contractual Services	23,874,253	31,374,253	-	-
Transportation	12,125	12,125	-	-
Office and Administrative	93,066	93,066	-	-
Operating Supplies	1,146	1,146	-	-
Total Expense	23,996,919	31,496,919	-	-
Total Community Investment for Families	35,154,342	42,922,962	-	-
SOURCES OF FUNDS				
General Fund	27,702,044	35,202,044	-	-
Community Development Trust Fund (Sch. 8)	6,256,384	6,525,004	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,013,773	1,013,773	-	-
HOME-ARP (Sch. 29)	19,648	19,648	-	-
Traffic Safety Education Program Fund (Sch. 29)	162,493	162,493	-	-
Total Funds	35,154,342	42,922,962	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,665,297	8,188,390	-	-
Salaries, As-Needed	1,672,966	1,672,966	-	-
Total Salaries	<u>9,338,263</u>	<u>9,861,356</u>	-	-
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	<u>1,068,991</u>	<u>1,068,991</u>	-	-
Special				
Special Appropriations I	3,605,546	3,605,546	-	-
Special Appropriations II	724,200	724,200	-	-
Special Appropriations III	3,343,948	3,343,948	-	-
Total Special	<u>7,673,694</u>	<u>7,673,694</u>	-	-
Total Cultural Affairs	<u>18,080,948</u>	<u>18,604,041</u>	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	18,080,948	18,604,041	-	-
Total Funds	<u>18,080,948</u>	<u>18,604,041</u>	-	-

Disability

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,337,018	3,489,018	-	-
Salaries, As-Needed	80,112	80,112	-	-
Overtime General	14,330	14,330	-	-
Total Salaries	3,431,460	3,583,460	-	-
Expense				
Printing and Binding	4,000	4,000	-	-
Contractual Services	1,516,311	1,516,311	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	44,827	44,827	-	-
Total Expense	1,571,138	1,571,138	-	-
Special				
AIDS Prevention Policy	92,521	92,521	-	-
Total Special	92,521	92,521	-	-
Total Disability	5,095,119	5,247,119	-	-
SOURCES OF FUNDS				
General Fund	5,056,281	5,208,281	-	-
Sidewalk Repair Fund (Sch. 51)	38,838	38,838	-	-
Total Funds	5,095,119	5,247,119	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	15,657,093	18,184,883	-	-
Salaries, As-Needed	378,379	378,379	-	-
Overtime General	67,595	67,595	-	-
Total Salaries	16,103,067	18,630,857	-	-
Expense				
Printing and Binding	21,940	21,940	-	-
Travel	2,924	2,924	-	-
Contractual Services	5,411,729	5,411,729	-	-
Transportation	11,946	11,946	-	-
Water and Electricity	5,000	5,000	-	-
Office and Administrative	225,609	225,609	-	-
Operating Supplies	121,826	121,826	-	-
Leasing	1,286,241	1,286,241	-	-
Total Expense	7,087,215	7,087,215	-	-
Total Economic and Workforce Development	23,190,282	25,718,072	-	-
SOURCES OF FUNDS				
General Fund	8,522,800	8,608,385	-	-
Community Development Trust Fund (Sch. 8)	2,296,139	2,355,532	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,068,552	13,252,567	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	531,840	540,578	-	-
Economic Development Trust Fund (Sch. 29)	283,292	406,929	-	-
LA County Youth Job Program Fund (Sch. 29)	487,659	554,081	-	-
Total Funds	23,190,282	25,718,072	-	-

Ethics Commission

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	5,683,906	5,803,284	-	-
Salaries, As-Needed	80,000	80,000	-	-
Total Salaries	5,763,906	5,883,284	-	-
Expense				
Printing and Binding	5,000	5,000	-	-
Contractual Services	369,315	369,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	84,156	84,156	-	-
Total Expense	464,471	464,471	-	-
Total Ethics Commission	6,228,377	6,347,755	-	-
SOURCES OF FUNDS				
City Ethics Commission Fund (Sch. 30)	6,228,377	6,347,755	-	-
Total Funds	6,228,377	6,347,755	-	-

Finance

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	39,234,381	38,948,469	-	-
Salaries, As-Needed	396,538	396,538	-	-
Overtime General	45,813	345,813	-	-
Total Salaries	39,676,732	39,690,820	-	-

Expense

Printing and Binding	223,851	221,757	-	-
Contractual Services	3,055,526	4,260,327	-	-
Transportation	96,018	96,018	-	-
Bank Service Fees	4,255,000	4,255,000	-	-
Office and Administrative	956,853	956,853	-	-
Total Expense	8,587,248	9,789,955	-	-

Total Finance

	48,263,980	49,480,775	-	-
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SOURCES OF FUNDS

General Fund	46,236,313	46,954,597	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	16	16	-	-
Sewer Capital Fund (Sch. 14)	540,404	540,404	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	40,468	40,468	-	-
Rent Stabilization Trust Fund (Sch. 23)	110,000	110,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	1,019,266	1,019,266	-	-
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)	72,513	72,513	-	-
House LA Fund (Sch. 58)	-	498,511	-	-
Total Funds	48,263,980	49,480,775	-	-

Fire

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	39,410,292	39,874,862	-	-
Salaries Sworn	483,174,745	473,174,745	-	-
Sworn Bonuses	5,887,349	5,887,349	-	-
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	4,462,815	4,462,815	-	-
Overtime Constant Staffing	219,115,536	229,115,536	-	-
Overtime Variable Staffing	14,056,684	14,597,585	-	-
Total Salaries	772,957,494	773,962,965	-	-

Expense

Printing and Binding	368,105	368,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	268,755	268,755	-	-
Contractual Services	13,046,964	17,396,964	-	-
Contract Brush Clearance	3,500,000	3,500,000	-	-
Field Equipment Expense	3,709,604	3,709,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,445,379	4,445,379	-	-
Water Control Devices	924,142	924,142	-	-
Office and Administrative	3,096,301	3,096,301	-	-
Operating Supplies	8,345,160	8,345,160	-	-
Total Expense	41,324,458	45,674,458	-	-

Total Fire

	814,281,952	819,637,423	-	-
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SOURCES OF FUNDS

General Fund	808,281,952	813,637,423	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Total Funds	814,281,952	819,637,423	-	-

General Services

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	119,818,684	120,846,309	-	-
Salaries Construction Projects	311,102	311,102	-	-
Salaries, As-Needed	1,148,807	1,148,807	-	-
Overtime General	4,217,553	4,217,553	-	-
Hiring Hall Salaries	6,350,143	6,350,143	-	-
Hiring Hall Construction	110,000	110,000	-	-
Benefits Hiring Hall	2,853,656	2,853,656	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	134,914,075	135,941,700	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	29,237,812	29,437,812	-	-
Field Equipment Expense	37,333,997	37,333,997	-	-
Maintenance Materials, Supplies and Services	6,068,863	6,068,863	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	31,036	31,036	-	-
Petroleum Products	39,179,595	39,179,595	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,000,000	4,000,000	-	-
Marketing	19,442	19,442	-	-
Uniforms	104,451	104,451	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	1,057,561	1,057,561	-	-
Operating Supplies	784,578	784,578	-	-
Total Expense	119,657,506	119,857,506	-	-
Equipment				
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	120,000	120,000	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	-	-
Total General Services	258,186,395	259,414,020	-	-

General Services

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
General Fund	177,753,833	178,981,458	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	52,079,674	52,079,674	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,613,919	2,613,919	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	509,938	509,938	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	6,523,097	6,523,097	-	-
Sewer Capital Fund (Sch. 14)	1,366,429	1,366,429	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	884,158	884,158	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	739,720	739,720	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873	103,873	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,956,021	1,956,021	-	-
Street Damage Restoration Fee Fund (Sch. 47)	7,675,853	7,675,853	-	-
Measure R Local Return Fund (Sch. 49)	2,035,663	2,035,663	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	559,439	559,439	-	-
Sidewalk Repair Fund (Sch. 51)	76,521	76,521	-	-
Measure M Local Return Fund (Sch. 52)	56,281	56,281	-	-
Total Funds	258,186,395	259,414,020	-	-

Housing

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	81,815,437	84,777,119	-	-
Salaries, As-Needed	323,216	323,216	-	-
Overtime General	112,892	281,689	-	-
Total Salaries	82,251,545	85,382,024	-	-

Expense

Printing and Binding	393,848	393,848	-	-
Travel	13,946	13,946	-	-
Contractual Services	6,347,129	6,347,129	-	-
Transportation	352,970	352,970	-	-
Office and Administrative	1,377,691	1,377,691	-	-
Leasing	4,121,880	4,121,880	-	-
Total Expense	12,607,464	12,607,464	-	-

Total Housing

	94,859,009	97,989,488	-	-
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SOURCES OF FUNDS

General Fund	7,833,459	8,002,256	-	-
Affordable Housing Trust Fund (Sch. 6)	1,793,063	1,801,584	-	-
Community Development Trust Fund (Sch. 8)	4,656,158	4,781,098	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,724,434	3,950,113	-	-
Rent Stabilization Trust Fund (Sch. 23)	11,880,386	12,491,297	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	287,386	287,386	-	-
Foreclosure Registry Program Fund (Sch. 29)	660,460	1,061,615	-	-
HOME-ARP (Sch. 29)	298,986	298,986	-	-
Housing Impact Trust Fund (Sch. 29)	1,655,239	1,719,108	-	-
Housing Production Revolving Fund (Sch. 29)	436,666	436,666	-	-
Lead Grant 12 Fund (Sch. 29)	336,506	336,506	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,478,013	4,591,147	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,583,206	1,640,659	-	-
Accessible Housing Fund (Sch. 38)	10,262,674	10,463,020	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	530,569	530,569	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	35,421,913	36,317,480	-	-
Municipal Housing Finance Fund (Sch. 48)	6,545,633	6,722,526	-	-
House LA Fund (Sch. 58)	2,474,258	2,557,472	-	-
Total Funds	94,859,009	97,989,488	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	47,937,909	48,573,373	-	-
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	49,717,105	50,352,569	-	-
Expense				
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	29,947,732	30,099,732	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,898,662	2,747,134	-	-
Operating Supplies	1,793,923	1,793,923	-	-
Total Expense	34,686,817	34,687,289	-	-
Equipment				
Furniture, Office, and Technical Equipment	60,000	-	-	-
Total Equipment	60,000	-	-	-
Special				
Communication Services	16,180,071	16,180,071	-	-
Total Special	16,180,071	16,180,071	-	-
Total Information Technology Agency	100,643,993	101,219,929	-	-
SOURCES OF FUNDS				
General Fund	96,459,723	97,035,659	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	496,057	496,057	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	165,969	165,969	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	42,526	42,526	-	-
PEG Development Fund (Sch. 20)	1,586,008	1,586,008	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,893,710	1,893,710	-	-
Total Funds	100,643,993	101,219,929	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	68,413,248	68,617,671	-	-
Salaries, As-Needed	3,824,626	3,824,626	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	72,391,874	72,596,297	-	-
Expense				
Printing and Binding	134,754	134,754	-	-
Travel	7,000	7,000	-	-
Contractual Services	6,795,232	6,995,232	-	-
Medical Supplies	482,664	482,664	-	-
Transportation	55,079	55,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,317,936	1,517,936	-	-
Total Expense	8,815,665	9,215,665	-	-
Special				
Training Expense	347,474	347,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	910,417	910,417	-	-
Total Special	1,265,091	1,265,091	-	-
Total Personnel	82,472,630	83,077,053	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
General Fund	70,612,202	71,106,067	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	922,873	922,873	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	75,797	75,056	-	-
Community Development Trust Fund (Sch. 8)	117,869	121,343	-	-
HOME Investment Partnership Program Fund (Sch. 9)	151,674	159,342	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	698,983	698,983	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,991,606	1,973,818	-	-
Sewer Capital Fund (Sch. 14)	547,829	547,829	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	132,953	130,795	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	304,124	393,555	-	-
Rent Stabilization Trust Fund (Sch. 23)	188,204	195,872	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	134,255	134,255	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	145,435	145,435	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	387,291	387,291	-	-
City Employees Ridesharing Fund (Sch. 28)	2,302,650	2,302,650	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	798,444	798,444	-	-
Housing Impact Trust Fund (Sch. 29)	188,204	195,872	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	235,644	235,644	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,627,458	1,627,458	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	188,204	195,872	-	-
Street Damage Restoration Fee Fund (Sch. 47)	241,857	241,857	-	-
Municipal Housing Finance Fund (Sch. 48)	188,204	195,872	-	-
Measure R Local Return Fund (Sch. 49)	145,435	145,435	-	-
Measure M Local Return Fund (Sch. 52)	145,435	145,435	-	-
Total Funds	82,472,630	83,077,053	-	-

Police

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	276,264,691	276,264,691	-	-
Salaries Sworn	1,327,810,625	1,315,936,417	-	-
Salaries, As-Needed	4,053,627	4,053,627	-	-
Overtime General	9,720,539	9,970,539	-	-
Overtime Sworn	239,988,586	239,988,586	-	-
Accumulated Overtime	12,516,200	12,516,200	-	-
Total Salaries	1,870,354,268	1,858,730,060	-	-
Expense				
Printing and Binding	739,067	739,067	-	-
Travel	445,318	445,318	-	-
Firearms Ammunition Other Device	3,795,318	3,795,318	-	-
Contractual Services	51,172,710	51,172,710	-	-
Field Equipment Expense	9,662,476	9,662,476	-	-
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	3,821,194	3,821,194	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	24,418,642	24,418,642	-	-
Operating Supplies	1,638,396	1,638,396	-	-
Total Expense	98,560,379	98,560,379	-	-
Equipment				
Furniture, Office, and Technical Equipment	60,000	60,000	-	-
Transportation Equipment	24,872,173	24,260,038	-	-
Total Equipment	24,932,173	24,320,038	-	-
Total Police	1,993,846,820	1,981,610,477	-	-

Police

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
General Fund	1,922,562,631	1,910,326,288	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,802,384	1,802,384	-	-
Local Public Safety Fund (Sch. 17)	53,930,852	53,930,852	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	1,026,862	1,026,862	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008	451,008	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	991,412	991,412	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	12,446,671	12,446,671	-	-
Total Funds	1,993,846,820	1,981,610,477	-	-

Public Accountability

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	964,821	1,797,545	-	-
Total Salaries	964,821	1,797,545	-	-
Expense				
Printing and Binding	6,500	6,500	-	-
Travel	10,000	10,000	-	-
Contractual Services	1,708,329	2,289,329	-	-
Transportation	9,500	9,500	-	-
Office and Administrative	22,210	22,210	-	-
Total Expense	1,756,539	2,337,539	-	-
Total Public Accountability	2,721,360	4,135,084	-	-
SOURCES OF FUNDS				
General Fund	2,721,360	4,135,084	-	-
Total Funds	2,721,360	4,135,084	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	12,027,983	12,528,445	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	<u>12,038,330</u>	<u>12,538,792</u>	-	-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	19,896,563	14,695,783	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	106,050	106,050	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	<u>20,205,089</u>	<u>15,004,309</u>	-	-
Total Board of Public Works	<u>32,243,419</u>	<u>27,543,101</u>	-	-
SOURCES OF FUNDS				
General Fund	27,385,938	22,297,456	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	363,387	363,387	-	-
Special Gas Tax Improvement Fund (Sch. 5)	358,847	358,847	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	32,350	32,350	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,003,389	2,197,471	-	-
Sewer Capital Fund (Sch. 14)	1,144,770	1,274,158	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	273,821	273,821	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	174,383	174,383	-	-
Citywide Recycling Trust Fund (Sch. 32)	129,777	129,777	-	-
Sidewalk Repair Fund (Sch. 51)	191,360	191,360	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	85,397	85,397	-	-
Measure W Local Return Fund (Sch. 55)	-	64,694	-	-
Total Funds	<u>32,243,419</u>	<u>27,543,101</u>	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	45,483,301	46,546,460	-	-
Salaries, As-Needed	25,000	25,000	-	-
Overtime General	1,190,131	1,190,131	-	-
Hiring Hall Salaries	285,030	285,030	-	-
Benefits Hiring Hall	257,258	257,258	-	-
Overtime Hiring Hall	24,950	24,950	-	-
Total Salaries	47,265,670	48,328,829	-	-

Expense

Printing and Binding	56,250	56,250	-	-
Contractual Services	879,922	879,922	-	-
Transportation	1,170,349	1,171,099	-	-
Office and Administrative	606,617	606,617	-	-
Operating Supplies	187,806	187,806	-	-
Total Expense	2,900,944	2,901,694	-	-

Total Bureau of Contract Administration

	50,166,614	51,230,523	-	-
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SOURCES OF FUNDS

General Fund	28,757,650	29,636,518	-	-
Special Gas Tax Improvement Fund (Sch. 5)	478,321	478,321	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	402,754	402,754	-	-
Sewer Capital Fund (Sch. 14)	12,010,961	12,116,643	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	65,838	65,838	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	141,941	141,941	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,741,142	3,741,142	-	-
Affordable Housing and Sustainable Communities (Sch. 29)	526,375	526,375	-	-
RAISE LA Fund (Sch. 29)	408,768	408,768	-	-
Street Damage Restoration Fee Fund (Sch. 47)	410,313	410,313	-	-
Sidewalk Repair Fund (Sch. 51)	1,334,250	1,413,609	-	-
Measure M Local Return Fund (Sch. 52)	1,888,301	1,888,301	-	-
Total Funds	50,166,614	51,230,523	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	113,789,384	114,181,936	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	325,000	325,000	-	-
Benefits Hiring Hall	175,000	175,000	-	-
Total Salaries	115,956,630	116,349,182	-	-

Expense

Printing and Binding	21,529	21,529	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	2,398,527	2,698,527	-	-
Field Equipment Expense	36,629	36,629	-	-
Transportation	59,252	59,252	-	-
Office and Administrative	1,156,135	1,156,135	-	-
Operating Supplies	193,085	193,085	-	-
Total Expense	3,917,519	4,217,519	-	-

Equipment

Transportation Equipment	145,712	145,712	-	-
Total Equipment	145,712	145,712	-	-

Total Bureau of Engineering

	120,019,861	120,712,413	-	-
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SOURCES OF FUNDS

General Fund	44,808,683	45,244,759	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,477,581	4,416,249	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,384,295	3,269,200	-	-
Sewer Capital Fund (Sch. 14)	48,250,810	48,420,266	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	86,229	86,229	-	-
Telecommunications Development Fund (Sch. 20)	119,495	119,495	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	10,041,199	10,126,546	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	743,000	743,000	-	-
Measure R Local Return Fund (Sch. 49)	429,518	429,518	-	-
Sidewalk Repair Fund (Sch. 51)	3,847,087	3,847,087	-	-
Measure M Local Return Fund (Sch. 52)	2,099,197	2,099,197	-	-
Measure W Local Return Fund (Sch. 55)	1,712,767	1,890,867	-	-
Total Funds	120,019,861	120,712,413	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	339,484,088	340,686,003	-	-
Salaries, As-Needed	1,641,650	1,641,650	-	-
Overtime General	26,325,766	27,325,766	-	-
Hiring Hall Salaries	577,025	577,025	-	-
Benefits Hiring Hall	238,203	238,203	-	-
Total Salaries	368,266,732	370,468,647	-	-

Expense

Printing and Binding	355,518	355,518	-	-
Travel	15,000	15,000	-	-
Construction Expense	10,000	10,000	-	-
Contractual Services	35,434,001	35,434,001	-	-
Field Equipment Expense	2,233,157	2,233,157	-	-
Transportation	250,612	250,612	-	-
Utilities Expense Private Company	2,240	2,240	-	-
Water and Electricity	98,000	98,000	-	-
Uniforms	380,874	380,874	-	-
Office and Administrative	810,932	810,932	-	-
Operating Supplies	7,294,092	7,294,092	-	-
Leasing	46,675	46,675	-	-
Total Expense	46,931,101	46,931,101	-	-

Total Bureau of Sanitation

	415,197,833	417,399,748	-	-
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SOURCES OF FUNDS

General Fund	76,086,629	78,293,816	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	124,179,951	124,179,951	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	14,809,609	14,809,609	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	150,961,681	150,950,020	-	-
Sewer Capital Fund (Sch. 14)	6,621,513	6,621,513	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	228,048	228,048	-	-
Used Oil Collection Trust Fund (Sch. 29)	678,544	678,544	-	-
Citywide Recycling Trust Fund (Sch. 32)	22,875,230	22,881,619	-	-
Household Hazardous Waste Fund (Sch. 39)	3,565,399	3,565,399	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,364,478	1,364,478	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	6,296,827	6,296,827	-	-
Measure W Local Return Fund (Sch. 55)	7,529,924	7,529,924	-	-
Total Funds	415,197,833	417,399,748	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	109,278,558	119,074,542	-	-
Overtime General	5,971,805	5,971,805	-	-
Hiring Hall Salaries	1,485,296	1,485,296	-	-
Benefits Hiring Hall	664,232	664,232	-	-
Overtime Hiring Hall	100,000	100,000	-	-
Total Salaries	117,499,891	127,295,875	-	-
Expense				
Printing and Binding	110,808	110,808	-	-
Firearms Ammunition Other Device	7,500	7,500	-	-
Construction Expense	49,289,933	49,289,933	-	-
Contractual Services	16,413,783	16,453,783	-	-
Field Equipment Expense	780,794	273,878	-	-
Transportation	432,188	432,188	-	-
Utilities Expense Private Company	738,751	78,386	-	-
Uniforms	328,515	328,515	-	-
Office and Administrative	1,557,557	1,557,557	-	-
Operating Supplies	11,780,582	11,780,582	-	-
Total Expense	81,440,411	80,313,130	-	-
Equipment				
Other Operating Equipment	377,070	377,070	-	-
Total Equipment	377,070	377,070	-	-
Total Bureau of Street Services	199,317,372	207,986,075	-	-
SOURCES OF FUNDS				
General Fund	50,447,692	54,205,347	-	-
Special Gas Tax Improvement Fund (Sch. 5)	55,148,354	53,981,073	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,793,081	5,793,081	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,108,077	2,108,077	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,989,199	14,989,199	-	-
RAISE LA Fund (Sch. 29)	1,962,472	1,962,472	-	-
Sidewalk and Park Vending Trust Fund (Sch. 29)	-	40,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	34,241,528	38,298,806	-	-
Measure R Local Return Fund (Sch. 49)	21,448,092	23,429,143	-	-
Sidewalk Repair Fund (Sch. 51)	7,745,830	7,745,830	-	-
Measure M Local Return Fund (Sch. 52)	5,433,047	5,433,047	-	-
Total Funds	199,317,372	207,986,075	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	162,789,005	163,484,113	-	-
Salaries, As-Needed	10,960,065	10,960,065	-	-
Overtime General	14,718,988	14,718,988	-	-
Hiring Hall Salaries	200,000	200,000	-	-
Benefits Hiring Hall	200,000	200,000	-	-
Total Salaries	188,868,058	189,563,166	-	-
Expense				
Printing and Binding	83,685	83,685	-	-
Construction Expense	2,000	2,000	-	-
Contractual Services	21,046,945	21,046,945	-	-
Field Equipment Expense	96,725	96,725	-	-
Transportation	100,280	100,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,179,077	4,179,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	56,095	56,095	-	-
Office and Administrative	478,251	478,251	-	-
Operating Supplies	348,925	348,925	-	-
Total Expense	26,008,783	27,008,783	-	-
Total Transportation	214,876,841	216,571,949	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
General Fund	128,386,249	130,081,357	-	-
Traffic Safety Fund (Sch. 4)	2,160,265	2,160,265	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,038,158	4,038,158	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,025,005	2,025,005	-	-
Special Parking Revenue Fund (Sch. 11)	440,516	440,516	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	225,500	225,500	-	-
Sewer Capital Fund (Sch. 14)	352,027	352,027	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	6,376,853	6,376,853	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	44,641,285	44,641,285	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	647,279	647,279	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	417,851	417,851	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,641,574	3,641,574	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	160,875	160,875	-	-
Warner Center Transportation Trust Fund (Sch. 29)	345,771	345,771	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	352,468	352,468	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	557,808	557,808	-	-
Measure R Local Return Fund (Sch. 49)	6,350,547	6,350,547	-	-
Sidewalk Repair Fund (Sch. 51)	196,460	196,460	-	-
Measure M Local Return Fund (Sch. 52)	12,858,914	12,858,914	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	52,911	52,911	-	-
Planning Long-Range Planning Fund (Sch. 56)	369,500	369,500	-	-
Total Funds	214,876,841	216,571,949	-	-

Youth Development

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,865,561	1,947,460	-	-
Salaries, As-Needed	79,366	79,366	-	-
Total Salaries	1,944,927	2,026,826	-	-
Expense				
Printing and Binding	7,500	7,500	-	-
Contractual Services	112,488	152,488	-	-
Office and Administrative	25,000	25,000	-	-
Operating Supplies	1,000	1,000	-	-
Total Expense	145,988	185,988	-	-
Special				
Youth Council Stipends	90,000	90,000	-	-
Total Special	90,000	90,000	-	-
Total Youth Development	2,180,915	2,302,814	-	-
SOURCES OF FUNDS				
General Fund	2,180,915	2,302,814	-	-
Total Funds	2,180,915	2,302,814	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	121,186,166	126,298,840	-	-
Salaries, As-Needed	48,329,246	53,329,246	-	-
Overtime General	1,764,595	3,064,595	-	-
Hiring Hall Salaries	1,002,246	1,002,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	172,626,489	184,039,163	-	-
Expense				
Printing and Binding	490,517	490,517	-	-
Contractual Services	17,182,592	18,162,592	-	-
Field Equipment Expense	123,285	123,285	-	-
Maintenance Materials, Supplies and Services	10,269,660	10,269,660	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	30,274,486	30,274,486	-	-
Uniforms	303,290	303,290	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,611,362	1,611,362	-	-
Operating Supplies	5,796,720	5,796,720	-	-
Leasing	103,004	103,004	-	-
Total Expense	66,611,304	67,591,304	-	-
Equipment				
Other Operating Equipment	398,000	398,000	-	-
Total Equipment	398,000	398,000	-	-
Special				
Refuse Collection	3,000,000	3,000,000	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	91,957,305	91,957,305	-	-
Total Special	96,024,555	96,024,555	-	-
Total Recreation and Parks	335,660,348	348,053,022	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	335,660,348	348,053,022	-	-
Total Funds	335,660,348	348,053,022	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

AGING

1. **Reappropriate up to \$2,711,000 in the unencumbered remaining balance in the Department of Aging Fund 100/02, Contractual Services Account into the same account and in the same amount that exists on June 30, 2024 for the Rapid Response Senior Meals Program.**

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 \$7,401,000 from various funds during 2024-25, 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, and 2024-25 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$459,808 from the Certified Access Specialist (CASP) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2024 for a CASP-certified vendor to assess City sites for Americans with Disabilities Act compliance.

FIRE

1. **Existing vacant Fireboat positions to be filled in 2024-25, to be fully reimbursed by the Harbor Department.**

GENERAL SERVICES

1. **Provide the General Services Department up to \$280,573 in direct costs and up to \$148,296 to the General Fund for indirect costs from the Engineering Special Services Fund to fund four positions supporting the Solar and Battery System work on City-owned facilities.**

POLICE

1. The Department has 10,732 authorized sworn positions. It is anticipated that there will be a total of ~~8,878~~ **8,809** sworn officers on payroll on July 1, 2024 and that projected attrition will be ~~574~~ **650**. Funding is provided in the Department's budget to hire 13 classes totaling 574 Police Officers resulting in a force of ~~8,878~~ **8,733** through June 30, 2025. The Budget hereby authorizes hiring for an additional 206 Police Officers to attain a force of ~~9,084~~ **8,939** by June 30, 2025. If the Department achieves hiring to this level, it will require additional funding in the interim for salaries and expenses up to a maximum of \$9,931,307.

BUDGETARY DEPARTMENTS FOOTNOTES

-
2. Designate \$319,704 within the Department's Overtime Sworn Account and \$223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
 3. Designate \$1,712,700 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
 4. Designate ~~\$451,008~~ **\$5,000,000** within the Department's Overtime Sworn Account for investigating and enforcing laws relative to illegal cannabis businesses **and \$451,008 for security services to the cannabis industry cash collection operations within the Office of Finance, funded by the Cannabis Regulation Special Revenue Trust Fund.**
 5. Designate \$1,712,700 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau (\$856,350) and Operations South Bureau (\$856,350) to maintain the Human Trafficking and Prostitution Detail.
 6. Designate \$429,864 within the Department's Overtime Sworn Account for use by Community Safety Partnership operations.
 7. Designate \$308,286 within the Department's Overtime Sworn Account for use at Whitsett Park.
 8. Designate \$3,996,300 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.
 9. Designate \$5,000,000 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors across the City.

PUBLIC WORKS - BOARD

1. **Reappropriate up to \$2,600,000 in the unencumbered remaining balance in the Board of Public Works Fund 100/74, Contractual Services Account into the same account and in the same amount that exists on June 30, 2024 for the CleanLA Program.**

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Special				
Recreation and Parks - General Fund Appropriation	284,450,348	290,373,575	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Recreation and Parks - Special Fund Appropriation	-	132,000	-	-
Recreation and Parks - Special Fund Appropriation	-	43,407	-	-
Total Special	284,550,348	290,648,982	-	-
Total Appropriations to Recreation and Parks Fund	284,550,348	290,648,982	-	-
SOURCES OF FUNDS				
General Fund	284,450,348	290,373,575	-	-
CASp Certification and Training Fund (Sch. 29)	-	132,000	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
Sidewalk Repair Fund (Sch. 51)	-	43,407	-	-
Total Funds	284,550,348	290,648,982	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Special				
Commercial Paper	11,000,000	10,000,000	-	-
Debt Service for CDD Projects	2,840,301	2,840,301	-	-
General Administration	350,000	350,000	-	-
LACC Commercial Paper	2,000,000	2,000,000	-	-
MICLA 2010-C (Real Property RZEDB)	1,536,474	1,536,474	-	-
MICLA 2017 Street Lighting	4,469,877	4,469,877	-	-
MICLA 2016-B (Real Property)	49,603,450	49,603,450	-	-
MICLA 2016-A (Capital Equipment)	14,706,400	14,706,400	-	-
MICLA 2018-B (Real Property)	2,502,875	2,502,875	-	-
MICLA 2018-C (MICLA AK Refunding)	3,013,827	3,013,827	-	-
MICLA 2018-A (Capital Equipment)	6,996,375	6,996,375	-	-
MICLA 2020-A (Capital Equipment)	10,765,000	10,765,000	-	-
MICLA 2020-B (Refunding) (Real Property)	7,553,125	7,553,125	-	-
MICLA 2020-C (Refunding - Taxable) (Real Property)	10,604,649	10,604,649	-	-
MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	21,969,271	21,969,271	-	-
MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	3,024,050	3,024,050	-	-
MICLA 2021-C (Capital Equipment & Real Property)	15,266,625	15,266,625	-	-
MICLA 2023-A (Capital Equipment & Real Property)	18,327,000	18,327,000	-	-
MICLA 2019 Street Lighting	2,177,501	2,177,501	-	-
MICLA 2020 Street Lighting	988,184	988,184	-	-
Police and Fire Radios	9,214,286	9,214,286	-	-
MICLA Refunding of Commercial Paper	11,000,000	11,000,000	-	-
Refinancing of Parking Revenue Bonds - CP	3,295,000	3,295,000	-	-
Trustee Fees	55,000	55,000	-	-
Total Special	213,259,270	212,259,270	-	-
Total Capital Finance Administration	213,259,270	212,259,270	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
General Fund	193,889,836	192,889,836	-	-
Special Parking Revenue Fund (Sch. 11)	5,490,205	5,490,205	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	706,329	706,329	-	-
Sewer Capital Fund (Sch. 14)	1,816,275	1,816,275	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	7,635,562	7,635,562	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	181,023	181,023	-	-
Building and Safety Building Permit Fund (Sch. 40)	3,540,040	3,540,040	-	-
Total Funds	213,259,270	212,259,270	-	-

Capital and Technology Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Special				
CTIEP - Municipal Facilities	22,529,336	22,529,336	-	-
CTIEP - Physical Plant	132,575,640	104,285,804	-	-
CTIEP - Clean Water	226,871,000	226,871,000	-	-
Total Special	381,975,976	353,686,140	-	-
Total Capital and Technology Improvement Expenditure Program	381,975,976	353,686,140	-	-
SOURCES OF FUNDS				
General Fund	23,684,336	23,684,336	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	-	8,961,328	-	-
Sewer Capital Fund (Sch. 14)	226,871,000	226,871,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	3,100,000	3,100,000	-	-
Local Transportation Fund (Sch. 34)	1,245,366	1,245,366	-	-
Street Damage Restoration Fee Fund (Sch. 47)	9,861,458	5,000,000	-	-
Measure R Local Return Fund (Sch. 49)	7,313,148	2,307,000	-	-
Measure M Local Return Fund (Sch. 52)	14,494,206	14,368,698	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	81,099,369	53,841,319	-	-
Measure W Local Return Fund (Sch. 55)	14,307,093	14,307,093	-	-
Total Funds	381,975,976	353,686,140	-	-

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
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.

2024-25 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Deferred Maintenance				
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	850,000	--	--	850,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,000,000	--	--	1,000,000
Citywide Nuisance Abatement	625,000	--	--	625,000
Citywide Roof Capital Repairs	--	--	1,800,000	1,800,000
Civic and Community Facilities	400,000	--	--	400,000
Deferred Maintenance Program	3,481,940	--	6,888,586	10,370,526
Fire Life Safety Building Systems (Regulation 4)	1,300,000	--	--	1,300,000
Non-Ductile Concrete Buildings Repair	1,600,000	--	--	1,600,000
Overhead Doors, Automatic Gates, and Awnings	--	--	1,000,000	1,000,000
Underground Fuel Storage Tank Sensors at Public Safety Facilities	--	--	500,000	500,000
Office Development and Capital Program				
Access Control Units Replacement	--	--	1,000,000	1,000,000
Capital Program - Figueroa Plaza Buildings	--	--	550,000	550,000
Capital Program - Public Works Building	--	--	1,000,000	1,000,000
Capital Program - Van Nuys Civic Center	--	--	500,000	500,000
City Hall Public Space Repairs and Improvements	500,000	--	--	500,000
Electric Vehicle Charger Infrastructure	--	--	4,500,000	4,500,000
MERV 13 Filters	400,000	--	--	400,000
Municipal Buildings Energy and Water Management and Conservation	1,100,000	--	1,566,000	2,666,000
San Pedro Little Italy Plaza	500,000	--	--	500,000
Space Optimization Tenant Work	--	--	2,000,000	2,000,000
Public Safety Facilities and Security Upgrades				
Animal Services Mission LeneI Access Control System	--	--	115,004	115,004
Animal Services West Valley Animal Shelter Training Yard Fence	--	--	292,567	292,567
Citywide Security Improvement Program	--	--	2,849,800	2,849,800
Fire Electric Vehicle Charging Infrastructure	500,000	--	4,500,000	5,000,000
Fire Frank Hotchkin Memorial Training Center Infrastructure Repairs	100,000	--	900,000	1,000,000
Police Electric Vehicle Charger Installation and Power Upgrades	--	--	1,000,000	1,000,000
Police Evidence and Property Management Division Evidence Storage Carousel Replacement	--	--	2,417,730	2,417,730
Police Worth Street Warehouse ESD Canopy Project	--	--	315,000	315,000
Public Safety Facilities - Animal Services	321,500	--	320,000	641,500
Public Safety Facilities - Fire	731,070	--	1,591,715	2,322,785
Public Safety Facilities - Police	565,000	--	1,027,450	1,592,450
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
Recreation and Cultural Facilities				
Balboa Aquatic Center Phase I	--	--	5,000,000	5,000,000
Boyle Heights Sports Center	--	--	5,000,000	5,000,000
Capital Program - Cultural Affairs	500,000	--	--	500,000
Capital Program - El Pueblo	--	--	841,116	841,116
Capital Program - Zoo	500,000	--	2,000,000	2,500,000
Griffith Park Recreation Center Pool Replacement and Bathhouse Renovation Project	--	--	5,351,998	5,351,998

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

2024-25 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Las Palmas Senior Center Renovation and Decarbonization	--	--	2,899,680	2,899,680
MacArthur Park Recreation and Signal Building Phase II Improvements	--	--	1,200,000	1,200,000
Manchester Junior Arts Center	--	--	2,400,000	2,400,000
Roger Jessup Recreation Center	--	--	2,000,000	2,000,000
Sepulveda Basin Vision Plan	2,264,654	--	--	2,264,654
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	2,000,000	2,000,000
Slauson Connect Recreation Center	--	--	2,500,000	2,500,000
Stetson Ranch Equestrian Improvements	250,000	--	200,000	450,000
Sylmar Senior Center	--	--	2,550,000	2,550,000
Various Recreation Parks Facilities	--	3,100,000	--	3,100,000
Vision Theater - Phases 2, 3, 4, and 5	--	--	2,200,000	2,200,000
Warner Grand Theatre**	--	--	4,200,000	4,200,000
Watts Happening Cultural Center	--	--	2,000,000	2,000,000
Wonder View Trails Extension	450,000	--	--	450,000
Zoo Capital Infrastructure	--	--	2,200,000	2,200,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	8,368,687	8,368,687
Capital Program - Bureau of Street Services	--	--	1,500,000	1,500,000
Electric Vehicles Infrastructure for Yards and Shops	--	--	2,400,000	2,400,000
Livability Services Division - Harbor Regional Facility	--	--	694,846	694,846
Sixth Street Viaduct Replacement Project-Security Camera Installation	--	--	1,440,000	1,440,000
Washington Yard Electrification and Microgrid Project	--	--	6,934,000	6,934,000
Yards and Shops - Capital Equipment	483,261	--	660,000	1,143,261
Other				
One Percent for the Arts	256,911	--	--	256,911
Parking Lots 2 and 7	--	--	1,000,000	1,000,000
Los Angeles Convention Center (LACC)				
LACC Americans with Disabilities Act (ADA) Remediation	--	--	2,000,000	2,000,000
LACC Airwall Replacement	--	--	2,500,000	2,500,000
LACC Electric Boiler Conversion	--	--	2,000,000	2,000,000
LACC Food Service Renovations and Additions	--	--	1,000,000	1,000,000
LACC Gated Perimeter	--	--	2,850,000	2,850,000
LACC IT Network Improvements	--	--	419,000	419,000
LACC Mechanical Test Panel - Phase II	--	--	605,000	605,000
LACC Security Surveillance System	--	--	2,133,000	2,133,000
LACC Sump Pump Replacement	--	--	1,000,000	1,000,000
LACC Waterproofing Upgrades	--	--	8,000,000	8,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 19,429,336	\$ 3,100,000	\$ 130,461,179	\$ 152,990,515

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

** Reauthorize 2018-19 Budget Municipal Improvement Corporation of Los Angeles (MICLA) financing in the amount of \$3,500,000 for the Warner Grand Theatre in addition to MICLA financing in the amount of \$4,200,000 provided in 2024-25.

Unencumbered CTIEP funds in the amount of \$233,000 will be reappropriated to 2024-25 for maintenance costs for the following Economic and Workforce Development Department properties: 94th and Broadway, Bethune Library, Lanzit Parcel, Marlton Square, and Reseda Theater.

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 2024-25 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Stormwater Pollution Abatement Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
WATERSHED MANAGEMENT PROJECTS											
WQ	Var	BALLONA CREEK TMDL PROJECT (LOW FLOW TREATMENT FACILITIES #1 AND #2)	\$ --	\$ 7,000,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 7,000,000
WQ	Var	BALLONA CREEK TMDL PROJECT	--	--	8,961,328	--	--	--	--	--	\$ 8,961,328
WQ	11	LA CIENEGA BLVD GREEN INFRASTRUCTURE CORRIDOR	--	1,160,936	--	--	--	--	--	--	\$ 1,160,936
WQ	15	MACHADO LAKE ECOSYSTEM REHABILITATION (OXYGENATION)	300,000	--	--	--	--	--	--	--	\$ 300,000
FC	1	MONTECITO DRIVE TO LATROBE STORM DRAIN	--	--	--	1,409,775	--	--	--	--	\$ 1,409,775
WQ	7	ORO VISTA LOCAL AREA URBAN FLOW MANAGEMENT PROJECT	--	3,600,000	--	--	--	--	--	--	\$ 3,600,000
FC	3	SHERMAN WAY AT CAPPS AVENUE STORM DRAIN	--	--	--	639,050	--	--	--	--	\$ 639,050
WQ	Var	STORMWATER SYSTEM INTEGRATION	--	2,546,157	--	--	--	--	--	--	\$ 2,546,157
TOTAL - WATERSHED MANAGEMENT PROJECTS			\$ 300,000	\$ 14,307,093	\$ 8,961,328	\$ 2,048,825	\$ --	\$ --	\$ --	\$ --	\$ 25,617,246
STREET PROJECTS											
M	14	1ST STREET BRIDGE OVER FIGUEROA STREET	\$ --	\$ --	--	900,000	\$ --	\$ --	\$ --	\$ --	\$ 900,000
M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	80,000	--	--	--	--	--	--	--	\$ 80,000
M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	85,000	--	--	--	--	--	--	--	\$ 85,000
M	9	41ST DRIVE STREET IMPROVEMENT PROJECT	--	--	--	1,365,843	--	--	--	--	\$ 1,365,843
M	9	67TH STREET STREET IMPROVEMENT PROJECT	--	--	--	1,670,000	--	--	--	--	\$ 1,670,000
M	8, 14	ACTIVE TRANSPORTATION FUNDING GAPS [3]	--	--	--	--	1,096,238	--	--	--	\$ 1,096,238
M	Var	AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES GRANT FRONT FUNDING[9]	--	--	--	--	--	--	--	--	\$ --
M	Var	ARTERIAL SPEED MANAGEMENT - SCHOOLS	--	--	--	--	--	--	--	1,245,366	\$ 1,245,366
M	9	AVALON BLVD. IMPROVEMENTS SEGMENT 1 - 56TH STREET TO MANCHESTER AVENUE	--	--	--	2,407,204	--	--	--	--	\$ 2,407,204
M	13	AVON STREET (1923) BULKHEAD	--	--	--	646,000	--	--	--	--	\$ 646,000
M	3	BEDEL STREET (4651) SLOPE MITIGATION [10]	--	--	--	250,000	--	--	--	--	\$ 250,000
M	Var	BRIDGE REPAIR AND MAINTENANCE PROGRAM	--	--	--	--	--	--	1,500,000	--	\$ 1,500,000
M	8	BROADWAY OUR WAY	--	--	--	2,000,000	--	--	--	--	\$ 2,000,000
M	8	BROADWAY SOUTH: A ONE INFRASTRUCTURE PROJECT	--	--	--	2,500,000	--	--	--	--	\$ 2,500,000
M	1	BUSHWICK STREET BETWEEN ESTARA AVENUE AND AVENUE 36	--	--	--	1,475,990	--	--	--	--	\$ 1,475,990
M	3	CASS AVENUE (23080) RETAINING CURB	--	--	--	900,000	--	--	--	--	\$ 900,000
M	8	CIMARROM STREET EAST ALLEY RECONSTRUCTION [11]	--	--	--	--	274,147	--	--	--	\$ 274,147
M	Var	CONTINGENCY [3]	200,000	--	--	--	800,000	--	--	--	\$ 1,000,000
M	3	COUNCIL DISTRICT 3 PEDESTRIAN BRIDGE AND TUNNEL IMPROVEMENTS	800,000	--	--	--	--	--	--	--	\$ 800,000
M	4	CRESCENT DRIVE (9192) BULKHEAD	--	--	--	510,000	--	--	--	--	\$ 510,000
M	11	DELL AVENUE BRIDGE REPLACEMENTS OVER VENICE CANALS	--	--	--	300,000	--	--	--	--	\$ 300,000
M	11	ENCHANTED WAY (711) BULKHEAD	--	--	--	1,245,000	--	--	--	--	\$ 1,245,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	200,000	--	--	--	--	--	--	--	\$ 200,000
M	Var	FLASHING BEACONS OR TRAFFIC CONTROL DEVICES AT UNCONTROLLED CROSSWALKS - BATCH 1	--	--	--	--	7,500,000	--	--	--	\$ 7,500,000
M	9	GAGE AVENUE PUBLIC SAFETY MEDIAN ISLAND IMPROVEMENTS - PHASE 2	--	--	--	1,715,000	--	--	--	--	\$ 1,715,000
M	13	GLENDALE CLINTON STAIRCASE [11]	--	--	--	--	380,000	--	--	--	\$ 380,000
M	4	GOULD AVENUE (8294) BULKHEAD	--	--	--	667,000	--	--	--	--	\$ 667,000
M	7	GREAT STREETS LA - MOVING BEAUTY PATHWAY [11]	--	--	--	--	--	--	282,000	--	\$ 282,000
M	8	HIGHWAY SAFETY IMPROVEMENT PROGRAM CYCLE 7 - CRENSHAW BLVD. IMPROVEMENTS - BETWEEN FLORENCE AVENUE TO 79TH STREET	--	--	--	2,825,515	--	--	--	--	\$ 2,825,515
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM CYCLE 8 - LEFT TURN SIGNAL MODIFICATION	--	--	--	2,000,000	--	--	--	--	\$ 2,000,000
M	1	KINNEY STREET IMPROVEMENTS PROJECT	--	--	--	5,253,586	--	--	--	--	\$ 5,253,586
M	Var	LA 2028 OLYMPIC AND PARALYMPIC GAMES PROJECTS IMPLEMENTATION SUPPORT SEVICES	--	--	--	500,000	--	--	--	--	\$ 500,000

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**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 2024-25 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Stormwater Pollution Abatement Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
M	Var	LADOT ACCESS RAMP DESIGN FOR TRAFFIC SIGNALS AND UNCONTROLLED CROSSWALKS	--	--	--	--	1,500,000	--	--	--	\$ 1,500,000
M	1	LOS ANGELES NEIGHBORHOOD INITIATIVE - WESTLAKE TRANSIT IMPROVEMENT PROJECT	--	--	--	471,000	--	--	--	--	\$ 471,000
M	1, 14	LOW FLOW FISH HABITAT REACH 8A PILOT PROJECT	100,000	--	--	--	--	--	--	--	\$ 100,000
M	7	MACLAY CONFIGURATION PROJECT	--	--	--	666,022	--	--	--	--	\$ 666,022
M	1	MAYA CORRIDOR PROJECT	--	--	--	3,400,000	--	--	--	--	\$ 3,400,000
M	5, 13	MID-CITY LOW STRESS BICYCLE ENHANCEMENT CORRIDORS	--	--	--	1,810,500	--	--	--	--	\$ 1,810,500
M	1	MOUNT WASHINGTON DRIVE (581) BULKHEAD	--	--	--	1,331,000	--	--	--	--	\$ 1,331,000
M	1	MOUNT WASHINGTON DRIVE (805) BULKHEAD	--	--	--	537,000	--	--	--	--	\$ 537,000
M	5	MULHOLLAND DRIVE (8908) BULKHEAD	--	--	--	734,000	--	--	--	--	\$ 734,000
M	4	NASH DRIVE (8529-8569) BULKHEAD	--	--	--	463,000	--	--	--	--	\$ 463,000
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER	--	--	--	--	693,313	--	--	--	\$ 693,313
M	4	NORTH OUTFALL SEWER - 35 TRANSPORTATION PROJECT	--	--	--	400,000	--	--	--	--	\$ 400,000
M	Var	PAVEMENT PRESERVATION PROGRAM ACCESS RAMPS BACKLOG	--	--	--	--	--	5,000,000	--	--	\$ 5,000,000
M	1	PHEASANT DRIVE CLOSURE	2,300,000	--	--	489,000	--	--	--	--	\$ 2,789,000
M	1	QUAIL DRIVE (495) BULKHEAD	--	--	--	949,000	--	--	--	--	\$ 949,000
M	3	RE-IMAGINE VENTURA BLVD. PHASE 2 GREENING THE BOULEVARD	--	--	--	--	600,000	--	--	--	\$ 600,000
M	Var	RESERVE FOR CAPITAL PROJECTS	--	--	--	--	--	--	--	--	\$ --
M	Var	SAFETY RELATED DRAINAGE PROJECTS	--	--	--	--	--	--	525,000	--	\$ 525,000
M	13	SAFETY RAILING NEAR 1780 ROTARY DRIVE [11]	--	--	--	75,000	--	--	--	--	\$ 75,000
M	6	SAN FERNANDO ROAD BRIDGE OVER TUJUNGA WASH REPLACEMENT	--	--	--	1,500,000	--	--	--	--	\$ 1,500,000
M	4	SAN MARCO DRIVE (2433) BULKHEAD	--	--	--	347,000	--	--	--	--	\$ 347,000
M	11	SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	354,000	--	--	--	--	\$ 354,000
M	11	SEPULVEDA BLVD. TUNNEL UNINTERRUPTED POWER SUPPLY	--	--	--	100,000	--	--	--	--	\$ 100,000
M	11	SEPULVEDA BLVD. TUNNEL VENTILATION FAN BEARING REPLACEMENT	--	--	--	250,000	--	--	--	--	\$ 250,000
M	14	SEVENTH STREET STREETSCAPE	--	--	--	500,000	--	--	--	--	\$ 500,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	140,000	--	--	--	--	--	--	--	\$ 140,000
M	6	SHERMAN WAY TUNNEL VENTILATION FAN BEARING REPLACEMENT	--	--	--	150,000	--	--	--	--	\$ 150,000
M	1	SPEED TABLE FOR 5600 BLOCK - ALDAMA ST [10]	--	--	--	200,000	--	--	--	--	\$ 200,000
M	Var	STANDARD SPECIFICATION FOR PUBLIC WORKS CONSTRUCTION [12]	--	--	--	250,000	--	--	--	--	\$ 250,000
M	4	SUNNYDIP TRAIL (7200) BULKHEAD	--	--	--	1,047,000	--	--	--	--	\$ 1,047,000
M	4, 13	SUNNYNOOK PEDESTRIAN BRIDGE [11]	--	--	--	--	400,000	--	--	--	\$ 400,000
M	4, 13	SUNNYNOOK PEDESTRIAN BRIDGE REPAIRS	--	--	--	500,000	--	--	--	--	\$ 500,000
M	4	SUNSWEPT DRIVE (3615) BULKHEAD	--	--	--	629,000	--	--	--	--	\$ 629,000
M	4	TUXEDO TERRACE (5761) BULKHEAD	--	--	--	449,000	--	--	--	--	\$ 449,000
M	11	VIA DE LAS OLAS AT FRIENDS STREET ROAD STABILIZATION	--	--	--	500,000	--	--	--	--	\$ 500,000
M	10	WEST JEFFERSON BLVD. (4521) - BUS PAD AND STREET IMPROVEMENTS [12]	--	--	--	124,447	--	--	--	--	\$ 124,447
M	4	WESTERN AVENUE AND LOS FELIZ BLVD. SITE IMPROVEMENTS	--	--	--	180,000	--	--	--	--	\$ 180,000
M	14	WHITTIER BLVD. (2735) BULKHEAD	--	--	--	358,000	--	--	--	--	\$ 358,000
M	13	WILCOX (1718 N) SETTLEMENT REPAIR [12]	--	--	--	70,000	--	--	--	--	\$ 70,000
M	13	WILCOX (1718 N) SETTLEMENT REPAIR	--	--	--	85,000	--	--	--	--	\$ 85,000
M	Var	WILLITS SETTLEMENT SIDEWALK PROGRAM - ACCESS REQUEST PACKAGE 72 AND 73	--	--	--	402,387	--	--	--	--	\$ 402,387
TOTAL - STREET PROJECTS			\$ 3,905,000	\$ --	\$ --	\$ 48,452,494	\$ 13,243,698	\$ 5,000,000	\$ 2,307,000	\$ 1,245,366	\$ 74,153,558
STREET LIGHTING PROJECTS											
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	\$ 50,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 50,000
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE [11]	--	--	--	50,000	--	--	--	--	\$ 50,000

R-50

**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 2024-25 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W	Stormwater	SB1 Road	Measure M	Street	Measure R	Local	Total
				Local Return Fund [7]	Pollution Abatement Fund	Maintenance & Rehabilitation Fund [8]	Local Return Fund [2]	Damage Restoration Fund	Local Return Fund [2]	Transportation Fund [2]	
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE [11]	--	--	--	--	150,000	--	--	--	\$ 150,000
SL	Var	BIKEWAY GENERAL MAINTENANCE [11]	--	--	--	--	150,000	--	--	--	\$ 150,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE [11]	--	--	--	100,000	--	--	--	--	\$ 100,000
SL	Var	LED STREET LIGHT RETROFIT PROGRAM	--	--	--	1,000,000	--	--	--	--	\$ 1,000,000
SL	Var	SECURITY LIGHTING UNIT 23	--	--	--	495,000	--	--	--	--	\$ 495,000
SL	Var	SOLAR LIGHTING	--	--	--	1,600,000	--	--	--	--	\$ 1,600,000
SL	Var	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	--	--	--	--	125,000	--	--	--	\$ 125,000
SL	-	SUPERBLOOM STREET LIGHTING POLE IMPLEMENTATION UNIT 1 [11]	--	--	--	95,000	--	--	--	--	\$ 95,000
SL	Var	VISION ZERO MID-BLOCK CROSSWALK ILLUMINATION IMPROVEMENT PLAN	--	--	--	--	700,000	--	--	--	\$ 700,000
TOTAL - STREET LIGHTING PROJECTS			\$ 50,000	\$ --	\$ --	\$ 3,340,000	\$ 1,125,000	\$ --	\$ --	\$ --	\$ 4,515,000
TOTAL CTIEP - PHYSICAL PLANT			\$ 4,255,000	\$ 14,307,093	\$ 8,961,328	\$ 53,841,319	\$ 14,368,698	\$ 5,000,000	\$ 2,307,000	\$ 1,245,366	\$ 104,285,804

- [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 \$100,000, 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, Street Damage Restoration Fund, the Measure W Local Return Fund, the Measure M Local Return Fund, and Local Transportation Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [6] Type Codes: "FC" indicates Flood Control; "WQ" indicates Water Quality, "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); .
- [7] Subject to receipt of funds from the County of Los Angeles.
- [8] Subject to receipt of funds from the State of California.
- [9] Front-funding of \$15 million is provided by the Transportation Grant Fund for 2024-25. This will be fully reimbursed by the Affordable Housing and Sustainable Communities (AHSC) Grant.
- [10] Funding for this project is shifted from the Proposition C Anti-Gridlock Transit Improvement Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the Proposition C Anti-Gridlock Transit Improvement Fund.
- [11] Funding for this project is shifted from the General Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the General Fund.
- [12] Funding for this project is shifted from the Special Gas Tax Improvement Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the Special Gas Tax Improvement Fund.

General City Purposes

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Special

Additional Homeless Services	17,000,000	17,000,000	-	-
Angeleno Connect Program	300,000	300,000	-	-
Annual City Audit/Single Audit	1,471,749	1,471,749	-	-
California Contract Cities	12,500	12,500	-	-
CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000	8,000,000	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program	1,155,040	1,155,040	-	-
Clinica Romero	100,000	100,000	-	-
Community Engagement	406,009	406,009	-	-
Community Safety	2,800,000	2,800,000	-	-
Council Projects	15,000,000	15,000,000	-	-
Council District Community Services	1,418,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Crisis Response Team	980,000	980,000	-	-
Cultural, Art, and City Events	80,000	80,000	-	-
Discovery Cube Los Angeles	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams	3,741,235	3,741,235	-	-
Equity and Inclusion	250,000	250,000	-	-
Gang Reduction and Youth Development Office	41,373,869	41,373,869	-	-
Green Workforce/Sustainability Plan	205,000	205,000	-	-
Heritage Month Celebration and Special Events	420,000	420,000	-	-
Homelessness Emergency	80,000,000	-	-	-
Immigration Integration	750,000	750,000	-	-
Independent Cities Association	10,750	10,750	-	-
Infrastructure Planning	500,000	500,000	-	-
Innovative Technologies	380,000	380,000	-	-
Inside Safe Reserve	-	80,000,000	-	-
International Engagement	620,000	620,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
Juneteenth Celebration	100,000	100,000	-	-
LA's BEST	1,449,777	1,449,777	-	-
League of California Cities	126,700	126,700	-	-
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program	17,120,000	17,120,000	-	-
Local Agency Formation Commission	265,225	265,225	-	-
Los Angeles Continuum of Care Administration	6,619,511	6,650,761	-	-
Los Angeles Homeless Count	933,668	933,668	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Los Angeles Superior Court Teen Court Program	125,000	125,000	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Medicare Contributions	73,870,002	73,870,002	-	-
Mobile Laundry Truck	67,600	67,600	-	-
National League of Cities	75,000	75,000	-	-
Office of Re-Integration	500,000	500,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries	18,000	18,000	-	-
Open Data and Digital Services	1,250,000	1,250,000	-	-
Opioid Settlement	4,000,000	4,000,000	-	-
Pensions Savings Plans	3,359,961	3,359,961	-	-
Promise Zone	200,000	200,000	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	18,208	18,208	-	-
Shelter and Housing Interventions	16,864,272	16,864,272	-	-
Sister Cities International	2,500	2,500	-	-
Sister Cities of LA	80,000	80,000	-	-
Social Security Contributions	2,162,525	2,162,525	-	-
Solid Waste Fee Reimbursement	3,600,000	3,600,000	-	-
South Bay Cities Association	57,500	57,500	-	-
Southern California Association of Governments	496,000	496,000	-	-
Special Events Fee Subsidy - Citywide	817,000	817,000	-	-
State Annexation Fees	300	300	-	-
Street Strategies	18,312,066	18,312,066	-	-
Summer Night Lights	6,400,000	6,400,000	-	-
Trade and Commerce Relations	610,000	610,000	-	-
Unified Homeless Response Center Data Project	17,000	17,000	-	-
United States Conference of Mayors	80,000	80,000	-	-
Westside Cities Council of Governments	30,000	30,000	-	-
Youth Employment Program	3,000,000	3,000,000	-	-
Total Special	341,971,467	342,002,717	-	-
Total General City Purposes	341,971,467	342,002,717	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
General Fund	336,381,467	332,991,717	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	530,000	530,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	480,000	480,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000	300,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Opioids Settlement Trust Fund (Sch. 29)	4,000,000	4,000,000	-	-
Trust of Floor Area Ratio Public Benefits (Sch. 29)	-	3,421,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	100,000	100,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	125,000	125,000	-	-
Total Funds	341,971,467	342,002,717	-	-

Leasing

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Special

General Fund Leasing	27,964,469	27,634,469	-	-
Special Fund Leasing	160,848	160,848	-	-
Total Special	28,125,317	27,795,317	-	-
Total Leasing	28,125,317	27,795,317	-	-

SOURCES OF FUNDS

General Fund	27,964,469	27,634,469	-	-
PEG Development Fund (Sch. 20)	160,848	160,848	-	-
Total Funds	28,125,317	27,795,317	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Special				
Bikeshare Operations and Maintenance	5,966,970	5,966,970	-	-
Cityride Fare Card	2,780,000	2,780,000	-	-
Commuter Express - Fleet Replacement	14,008,000	14,008,000	-	-
Facility Lease	558,248	558,248	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Marketing City Transit Program	1,577,342	1,577,342	-	-
Memberships and Subscriptions	41,000	41,000	-	-
Office Supplies	15,000	15,000	-	-
Paratransit Program Coordinator Services	1,497,024	1,497,024	-	-
Reimbursement for MTA Bus Pass Sales	125,427	125,427	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	960,000	960,000	-	-
Transit Facility State of Good Repair	6,044,700	6,044,700	-	-
Technology and Communications Equipment	130,000	130,000	-	-
Transit Bus Communications	537,800	537,800	-	-
Transit Bus Security Services	2,524,222	2,058,339	-	-
Transit Facility Security and Maintenance	3,393,520	3,393,520	-	-
Transit Operations	151,373,073	151,373,073	-	-
Transit Operations Consultant	600,000	600,000	-	-
Transit Sign Production and Installation	341,313	341,313	-	-
Transit Store	1,200,000	1,200,000	-	-
Travel and Training	50,000	50,000	-	-
Vehicles for Hire Technology Upgrades	30,000	30,000	-	-
Youth Program Bus Services - Recreation and Parks	500,000	500,000	-	-
Reimbursement of General Fund Costs	9,620,951	9,620,951	-	-
Total Special	207,597,590	207,131,707	-	-
Total Proposition A Local Transit Assistance Fund	207,597,590	207,131,707	-	-
SOURCES OF FUNDS				
Proposition A Local Transit Assistance Fund (Sch. 26)	207,597,590	207,131,707	-	-
Total Funds	207,597,590	207,131,707	-	-

Proposition C Anti-Gridlock Transit Improvement Fund

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Special				
Reimbursement of General Fund Costs	60,923,142	60,837,795	-	-
Total Special	60,923,142	60,837,795	-	-
Total Proposition C Anti-Gridlock Transit Improvement Fund	60,923,142	60,837,795	-	-
SOURCES OF FUNDS				
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	60,923,142	60,837,795	-	-
Total Funds	60,923,142	60,837,795	-	-

Special Parking Revenue Fund

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Special				
Capital Equipment Purchases	6,890,000	6,890,000	-	-
Collection Services	3,000,000	3,000,000	-	-
Contractual Services	23,042,000	23,042,000	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000	2,500,000	-	-
Miscellaneous Equipment	62,000	62,000	-	-
Parking Facilities Lease Payments	840,000	840,000	-	-
Parking Meter and Off-Street Parking Administration	5,450,168	5,739,706	-	-
Parking Studies	500,000	46,377	-	-
Replacement Parts, Tools and Equipment	1,400,000	1,400,000	-	-
Travel and Training	32,000	32,000	-	-
Reimbursement of General Fund Costs	6,740,306	6,904,391	-	-
Total Special	50,456,474	50,456,474	-	-
Total Special Parking Revenue Fund	50,456,474	50,456,474	-	-
SOURCES OF FUNDS				
Special Parking Revenue Fund (Sch. 11)	50,456,474	50,456,474	-	-
Total Funds	50,456,474	50,456,474	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	693,716,047	685,246,353	-	-
Debt Service - Retirement	728,605,199	734,906,393	-	-
Debt Service - Cash Flow	10,537,259	10,537,259	-	-
Total Special	1,432,858,505	1,430,690,005	-	-
Total Tax and Revenue Anticipation Notes	1,432,858,505	1,430,690,005	-	-

SOURCES OF FUNDS

General Fund	1,432,858,505	1,430,690,005	-	-
Total Funds	1,432,858,505	1,430,690,005	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Special				
Animal Sterilization Trust Fund	-	1,500,000	-	-
City Charter Reform	-	500,000	-	-
CleanLA	-	2,600,780	-	-
Department Payroll Reconciliation	122,315,364	104,829,960	-	-
Domestic Violence and Human Trafficking Shelter Operations	-	2,000,000	-	-
Elected Officials Transition Expenses	775,000	775,000	-	-
Election Expenses - General Municipal Elections	9,000,000	9,000,000	-	-
Equipment, Expenses, and Alterations & Improvements	6,181,000	6,181,000	-	-
Fire Positions Reserve	-	406,770	-	-
General	50,000	50,000	-	-
Ground Emergency Medical Transport QAF Program	30,000,000	27,400,000	-	-
LAHSA Homeless Engagement Teams	4,075,686	4,075,686	-	-
LAHSA Outreach Navigators	629,583	629,583	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
Neighborhood Councils	32,000	32,000	-	-
Office of Public Accountability	742,414	742,414	-	-
Outside Counsel including Workers' Compensation	3,250,000	3,250,000	-	-
Rancho LPG Facility Amortization Study	-	300,000	-	-
Reserve for Allocation of FEMA Reimbursement	90,477,453	90,477,453	-	-
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	30,000,000	59,384,134	-	-
Watts Cultural Crescent Planning	-	137,155	-	-
Wildland Fuel Management Paid Crew	-	1,182,000	-	-
Total Special	320,528,500	338,453,935	-	-
Total Unappropriated Balance	320,528,500	338,453,935	-	-
SOURCES OF FUNDS				
General Fund	320,528,500	338,453,935	-	-
Total Funds	320,528,500	338,453,935	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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	6,701,080	6,701,080	-	-
Insurance and Bonds Premium Fund	281,840	281,840	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest-Commercial Paper	11,000,000	11,000,000	-	-
Interest Expense	117,823,700	117,823,700	-	-
Operations and Maintenance Reserve	59,658,634	59,658,634	-	-
Principal	111,991,300	111,991,300	-	-
PW-Contract Admin-Expense and Equipment	74,669	-	-	-
PW-Engineering Expense and Equipment	1,596,533	1,596,533	-	-
PW-Sanitation Expense and Equipment	172,449,569	172,271,768	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Sanitation-Project Related	20,161,000	20,161,000	-	-
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	45,700,730	45,700,730	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	106,333,210	106,826,331	-	-
Total Special	680,188,548	680,429,199	-	-
Total Wastewater Special Purpose Fund	680,188,548	680,429,199	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	375,090,910	375,294,444	-	-
Sewer Capital Fund (Sch. 14)	75,282,638	75,319,755	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	2,485,250	2,485,250	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	27,683,750	27,683,750	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	19,891,000	19,891,000	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563	11,032,563	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	4,410,438	4,410,438	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,467,688	8,467,688	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,188,750	12,188,750	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	39,873,400	39,873,400	-	-
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,472,450	4,472,450	-	-
WSRB Series 2024-A Subordinate Debt Service Fund (Sch. 14)	3,572,100	3,572,100	-	-
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)	53,897,250	53,897,250	-	-
Total Funds	680,188,548	680,429,199	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Special

Accessible Housing Fund	8,544,045	10,839,434	-	-
Animal Sterilization Trust Fund	2,885,000	5,488,618	-	-
Arts and Cultural Fac. and Services Trust Fund	26,125,000	26,370,000	-	-
Attorney Conflicts Panel Fund	4,500,000	4,500,000	-	-
Business Improvement District Trust Fund	4,184,863	2,184,863	-	-
Central Recycling Transfer Fund	36,826	36,826	-	-
City Ethics Commission Fund	5,993,591	6,112,969	-	-
Fig + Pico Conference Center Hotels Trust Fund	7,099,200	7,099,200	-	-
Emergency Operations Fund	452,192	452,192	-	-
Grand Avenue Hotel Project Trust Fund	5,700,202	5,700,202	-	-
Innovation Fund	600,000	400,000	-	-
Insurance and Bonds Premium Fund	6,800,000	6,800,000	-	-
Los Angeles Zoo Enterprise Trust Fund	3,481,979	3,481,979	-	-
Matching Campaign Funds	4,075,427	4,075,427	-	-
Multi-Family Bulky Item Revenue Fund	598,184	598,184	-	-
Neighborhood Council Fund	3,228,000	3,228,000	-	-
Neighborhood Empowerment Fund	3,621,802	3,621,802	-	-
Project Restore Trust Fund	250,000	250,000	-	-
Reserve Fund	24,845,470	37,755,768	-	-
Sewer and Construction and Maintenance Fund	21,126,025	21,126,025	-	-
Sidewalk Repair Fund	13,695,344	13,695,344	-	-
Solid Waste Resources Fund	19,680,833	19,680,833	-	-
Village at Westfield Topanga Trust Fund	1,688,344	1,688,344	-	-
Wilshire Grand Hotel Project Trust Fund	9,312,487	9,312,487	-	-
Reimbursement of General Fund Costs	235,979	235,979	-	-
Alterations and Improvements	1,641,000	1,641,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	28,516,000	28,516,000	-	-
Building and Safety Expense and Equipment	3,282,000	3,282,000	-	-
Building and Safety Lease Costs	612,000	612,000	-	-
Building and Safety Training	319,000	319,000	-	-
Engineering Special Service Fund	36,000	36,000	-	-
Reimbursement of General Fund Costs	89,644,521	90,044,682	-	-
Reserve for Future Costs	248,204,894	247,730,304	-	-
Reserve for Pending Reimbursements	39,826,924	39,826,924	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	5,997,000	5,997,000	-	-
Universal Cashiering	253,000	253,000	-	-
Federal Disaster Assistance	231,107,000	231,107,000	-	-
LA Convention and Visitors Bureau	25,393,055	24,356,151	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Unallocated	18,020,528	19,302,432	-	-
Reimbursement of General Fund Costs	2,146,876	2,146,876	-	-
Reimbursement of General Fund Costs	6,713,212	6,713,212	-	-
Ethics Commission - Future Year	268,579	268,579	-	-
Reimbursement of General Fund Costs	8,210,493	8,512,173	-	-
Reimbursement of General Fund Costs	4,461,005	5,834,521	-	-
Reimbursement of General Fund Costs	-	44,939	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	633,300	633,300	-	-
Arts Projects	968,572	968,572	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	1,000,000	1,000,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	25,000	25,000	-	-
Unallocated	709,700	709,700	-	-
Reimbursement of General Fund Costs	9,866,502	10,490,551	-	-
Reserve for Future Costs	1,807,863	905,721	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,812,014	2,812,014	-	-
ACE Contractual Services	151,515	151,515	-	-
Reimbursement of General Fund Costs	404,069	404,069	-	-
Reimbursement of General Fund Costs	1,127,690	1,127,690	-	-
El Pueblo Parking Automation Project	50,000	50,000	-	-
El Pueblo America Tropical Mural	40,000	40,000	-	-
Reimbursement of General Fund Costs	525,719	525,719	-	-
Administration	32,344,897	31,015,259	-	-
Affordable Housing Programs	260,376,420	260,376,420	-	-
At-Risk Affordable Housing Tenant Outreach Services	103,000	103,000	-	-
Chief Architect	4,019,600	4,019,600	-	-
Accessible Housing Fund	-	1,000,000	-	-
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	5,593,318	5,593,318	-	-
Court Monitor	1,400,000	1,400,000	-	-
Engineering Special Service Fund	38,000	38,000	-	-
Environmental Consultant	100,000	100,000	-	-
Fair Housing	540,000	540,000	-	-
Revenue Management System	1,500,000	1,500,000	-	-
Hearing Officer Contract	454,000	454,000	-	-
Homelessness Prevention Programs	111,589,894	111,589,894	-	-
Outside Auditor	1,050,000	1,050,000	-	-
Plaintiff Counsel	395,000	395,000	-	-
Relocation Consultant	301,465	301,465	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Relocation Services Provider Fee	3,000,000	3,000,000	-	-
Rent and Code Outreach Program	1,100,000	1,100,000	-	-
Rent Stabilization Fee Study	190,000	190,000	-	-
Retrofit	4,000,000	10,000,000	-	-
Service Delivery	75,000	75,000	-	-
Technical Contracts	322,000	322,000	-	-
Technical Services	1,640,000	1,640,000	-	-
Translation Services	165,432	165,432	-	-
Unallocated	97,706,765	93,606,697	-	-
Reimbursement of General Fund Costs	54,208,802	57,045,512	-	-
Reimbursement of General Fund Costs	654,781	654,781	-	-
Neighborhood Empowerment - Future Year	230,160	230,160	-	-
LACC Private Operator Account	28,725,089	28,725,089	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Reserve	346,253	346,253	-	-
Reimbursement of General Fund Costs	996,957	996,957	-	-
Arbitrage	10,000	10,000	-	-
ATSAC Maintenance	5,000,000	5,000,000	-	-
Mobility Plan Improvements	2,000,000	2,000,000	-	-
CLARTS Community Amenities	700,000	700,000	-	-
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Community Benefits	675,000	675,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Cool Pavement/Sustainable Pavement Projects	1,000,000	1,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power Fees	450,000	450,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Energy	11,836,099	11,836,099	-	-
Energy Conservation Assistance Loan Repayment	351,951	351,951	-	-
Environmental Impact Report	250,000	250,000	-	-
Expense and Equipment	845,998	845,998	-	-
Feasibility Studies	3,200,000	2,934,596	-	-
Media Tech Center	309,000	309,000	-	-
Monitoring and Fees	135,000	135,000	-	-
NASA Grant Predicting What We Breathe	22,000	22,000	-	-
NPDES Permit Compliance	2,140,000	2,140,000	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	4,000,000	4,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	3,193,635	3,193,635	-	-
Pavement Preservation - Access Ramps	-	27,457,346	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Private Haulers Expense	1,378,000	1,378,000	-	-
Private Landfill Disposal Fees	2,438,000	2,438,000	-	-
Private Sector Recycling Programs	2,080,000	2,080,000	-	-
PW-Sanitation Expense and Equipment	157,737,979	157,737,979	-	-
Rate Stabilization Reserve	1,147,197	1,138,586	-	-
Recycling Incentives	12,277,913	12,277,913	-	-
Regional Project Development and Revolving Funds	1,750,800	1,616,909	-	-
Sanitation Contracts	2,190,000	2,190,000	-	-
Sidewalk Repair Contractual Services	5,598,185	5,598,185	-	-
Sidewalk Repair Engineering Consulting Services	3,000,000	3,000,000	-	-
Sidewalk Repair Incentive Program	1,000,000	815,808	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000	9,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	630,000	630,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	915,000	915,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	117,625	117,625	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	7,030,000	7,030,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	8,630,000	8,630,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	3,565,650	3,565,650	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	8,458,250	8,458,250	-	-
Street Tree Planting and Maintenance	100,000	100,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	4,928,415	4,928,415	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Utilities	1,000,000	1,000,000	-	-
Vision Zero - Projects	28,932,056	28,932,056	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reserve	2,920,772	2,920,772	-	-
Expedited Permits	60,000	60,000	-	-
Major Projects Review	50,000	50,000	-	-
Reserve for Future Costs	690,241	690,241	-	-
Reserve for Future Costs	3,868,096	3,868,096	-	-
Reimbursement of General Fund Costs	3,058,445	3,058,445	-	-
Reimbursement of General Fund Costs	8,476,164	8,476,164	-	-
Black and White Vehicles	991,871	1,578,702	-	-
Gang Intervention Program - State Set-Aside	432,935	458,239	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	2,871,856	2,871,856	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	586,915	586,915	-	-
Asset Management - Transportation	200,000	200,000	-	-
Bicycle Path Maintenance	1,300,000	1,300,000	-	-
Bike Path Maintenance & Refurbishment	500,000	500,000	-	-
Bikeshare Operations and Maintenance	3,033,030	3,033,030	-	-
Bikeways Program	1,000,000	1,000,000	-	-
Community First Engagement	1,000,000	1,000,000	-	-
Concrete Streets	1,100,000	1,100,000	-	-
Electric Vehicle Charging Infrastructure	1,500,000	1,500,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	24,983,000	24,983,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Open Streets Program	2,000,000	2,000,000	-	-
Reimbursement of General Fund Costs	91,167,181	95,288,821	-	-
Paint and Sign Maintenance	950,000	950,000	-	-
PPP Access Ramps	-	135,639	-	-
School Speed Limit Updates	750,000	750,000	-	-
Sidewalk Repair Contractual Services	1,682,324	1,682,324	-	-
Single Audit Contract	25,000	25,000	-	-
Speed Hump Program	715,247	715,247	-	-
Traffic Signal Supplies	7,400,000	7,400,000	-	-
Universal Basic Mobility	300,000	300,000	-	-
Reimbursement of General Fund Costs	46,652,606	49,667,572	-	-
Reimbursement of General Fund Costs	3,064,566	3,064,566	-	-
Total Special	2,058,015,078	2,114,758,006	-	-
Total Other Special Purpose Funds	2,058,015,078	2,114,758,006	-	-

SOURCES OF FUNDS

General Fund	178,524,814	194,498,497	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	32,631,226	32,876,226	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	189,968,116	189,968,116	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	2,130,169	2,582,884	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	429,365	431,759	-	-
California State Asset Forfeiture Fund (Sch. 3)	3,237,128	3,394,154	-	-
Special Gas Tax Improvement Fund (Sch. 5)	43,956,737	45,185,350	-	-
Affordable Housing Trust Fund (Sch. 6)	12,885,115	12,876,594	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	15,514,375	11,580,211	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Community Development Trust Fund (Sch. 8)	7,496,857	7,798,537	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,862,007	3,014,338	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,087,612	3,087,612	-	-
Community Service Block Grant Trust Fund (Sch. 13)	642,058	642,058	-	-
Convention Center Revenue Fund (Sch. 16)	35,068,299	35,068,299	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	230,160	230,160	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	17,758,326	17,760,484	-	-
PEG Development Fund (Sch. 20)	1,377,690	1,377,690	-	-
Telecommunications Development Fund (Sch. 20)	2,812,014	2,812,014	-	-
Telecommunications Development Fund (Sch. 20)	255,000	255,000	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	3,699,053	4,963,410	-	-
Rent Stabilization Trust Fund (Sch. 23)	39,726,353	39,107,774	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	13,134,365	12,856,272	-	-
Arts Development Fee Trust Fund (Sch. 25)	2,311,572	2,311,572	-	-
City Employees Ridesharing Fund (Sch. 28)	2,920,772	2,920,772	-	-
Affordable Housing and Sustainable Communities (Sch. 29)	319,761	319,761	-	-
Animal Sterilization Fund (Sch. 29)	235,979	235,979	-	-
Business Improvement Trust Fund (Sch. 29)	-	44,939	-	-
City Attorney Consumer Protection Fund (Sch. 29)	2,146,876	2,146,876	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	588,869	588,869	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	401,421	406,219	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	654,781	654,781	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	399,507	399,507	-	-
Economic Development Trust Fund (Sch. 29)	155,584	223,473	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	166,529	166,529	-	-
Foreclosure Registry Program Fund (Sch. 29)	503,303	806,712	-	-
HOME-ARP (Sch. 29)	199,083	199,083	-	-
Housing Impact Trust Fund (Sch. 29)	1,514,551	1,559,683	-	-
Housing Production Revolving Fund (Sch. 29)	350,020	350,020	-	-
Lead Grant 12 Fund (Sch. 29)	209,946	209,946	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,329,090	2,401,916	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	432,521	432,521	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,378,885	3,378,885	-	-
RAISE LA Fund (Sch. 29)	2,005,611	2,005,611	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	984,800	1,019,684	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	2,823,364	2,823,364	-	-
LA County Youth Job Program Fund (Sch. 29)	204,947	241,419	-	-
Traffic Safety Education Program Fund (Sch. 29)	71,578	71,578	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	26,661	26,661	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	137,604	137,604	-	-
Warner Center Mobility Trust Fund (Sch. 29)	235,081	235,081	-	-
Warner Center Transportation Trust Fund (Sch. 29)	330,591	330,591	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	332,710	332,710	-	-
City Ethics Commission Fund (Sch. 30)	268,579	268,579	-	-
Staples Center Trust Fund (Sch. 31)	10,782,357	10,782,357	-	-
Citywide Recycling Trust Fund (Sch. 32)	34,380,711	34,374,322	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	10,581,308	10,581,308	-	-
Local Transportation Fund (Sch. 34)	3,182,324	3,182,324	-	-
Planning Case Processing Fund (Sch. 35)	2,739,437	2,739,437	-	-
Disaster Assistance Trust Fund (Sch. 37)	270,933,924	270,933,924	-	-
Accessible Housing Fund (Sch. 38)	21,593,654	27,688,697	-	-
Household Hazardous Waste Fund (Sch. 39)	4,771,415	4,771,415	-	-
Building and Safety Building Permit Fund (Sch. 40)	378,372,894	378,298,465	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	386,046	386,046	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	74,818,999	73,915,764	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	615,719	615,719	-	-
Zoo Enterprise Trust Fund (Sch. 44)	250,000	250,000	-	-
Central Recycling Transfer Station Fund (Sch. 45)	6,711,431	6,711,431	-	-
Street Damage Restoration Fee Fund (Sch. 47)	9,606,910	16,411,090	-	-
Municipal Housing Finance Fund (Sch. 48)	18,315,461	18,130,900	-	-
Measure R Local Return Fund (Sch. 49)	32,807,819	35,832,916	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	4,760,892	4,760,892	-	-
Sidewalk Repair Fund (Sch. 51)	6,175,538	6,052,772	-	-
Measure M Local Return Fund (Sch. 52)	57,470,106	57,595,614	-	-
Code Compliance Fund (Sch. 53)	555,584	555,584	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	44,530,241	71,788,291	-	-
Measure W Local Return Fund (Sch. 55)	17,989,050	17,746,256	-	-
Planning Long-Range Planning Fund (Sch. 56)	1,158,533	1,158,533	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
City Planning System Development Fund (Sch. 57)	5,378,435	5,378,435	-	-
House LA Fund (Sch. 58)	405,078,875	404,497,150	-	-
Total Funds	2,058,015,078	2,114,758,006	-	-

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2024 Tax and Revenue Anticipation Notes: ~~\$1,432,858,505~~ **\$1,430,690,005**” 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: ~~\$213,259,270~~ **\$212,259,270**” 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 **or accounts** on July 1, 2024:

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

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

Clinica Romero: To the Community Investment for Families Department;

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

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

Youth Employment Program: To the Economic and Workforce Development Department.

NONDEPARTMENTAL FOOTNOTES

2. **Additional Homeless Services – Council:** The Council shall administer this account and each Council District shall receive \$1,133,333.33 that they may use at their discretion for homelessness programs, services, and/or project gap funding.
3. Angeleno Connect Program: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.
4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
5. 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.
6. 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, 2024.
7. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed 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, 2024.
9. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$420,000), \$103,282 will be expended by the Mayor with no Council approval needed and \$316,718 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, 2024.
10. Homelessness Emergency (Inside Safe): The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2024.
11. **Inside Safe Reserve:** The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2024. The Mayor will administer this account pursuant to monthly funding allocations approved by the Council. The Office of the City Administrative Officer (CAO) will provide monthly recommendations for funding allocations consistent with the program at the direction of the Mayor's Office. The CAO will make these recommendations in expenditure reports that will include the status of previous allocations, the amount available and expended, programmatic metrics, services provided, past expenditures, and how the proposed allocations will meet the City's legal obligations. This language rescinds and replaces controlling fund language in the 2023-24 Adopted Budget and C.F. 23-0600-S114 and is effective at the beginning of the new fiscal year.

NONDEPARTMENTAL FOOTNOTES

The CAO, with the assistance of the Mayor's Office and the Office of the Chief Legislative Analyst, will also submit written monthly reports on Inside Safe. These reports will build off the matrix featured in C.F. 23-1194 and will include the number of operations, the locations of the operations, how locations were chosen, the number of participants placed in interim housing and hotels, the exits from the program to include where, the cost associated with each operation, the nightly room rate for each location, the cost of service per individual, all departmental resources used, the community engagement performed, and the programs implemented to prevent repopulation. The first report should also include data on all operations since the beginning of Inside Safe and should identify the sources of funding that are being used to pay for CAO staff work related to the preparation of these reports.

12. Lifeline Reimbursement Program: Funds (\$6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$10,800,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$220,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
13. Neighborhood Service Enhancements: Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.
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, 2024.
15. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exists on June 30, 2024. Of the 2024-25 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 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. 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 2024-25 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, 2024.

NONDEPARTMENTAL FOOTNOTES

LEASING

1. General Fund Leasing: Reappropriate the unencumbered balance in the Leasing Fund 100/63, General Fund Leasing Account into the same account and in the same amount that exists on June 30, 2024.

UNAPPROPRIATED BALANCE

1. **CleanLA: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, CleanLA Account into the same account and in the same amount that exists on June 30, 2024.**
2. **Quiet Zone Study: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Quiet Zone Study Account into the same account and in the same amount that exists on June 30, 2024.**
3. Unarmed Crisis Response: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Unarmed Crisis Response Account into the same account and in the same amount that exists on June 30, 2024 for unarmed crisis response programs, including the CIRCLE Program.
4. **Wildland Fuel Management Paid Crew: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Wildland Fuel Management Paid Crew Account into the same account and in the same amount that exists on June 30, 2024.**

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2024-25 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, Central Recycling Transfer Station, and Multi-Family Bulky Item Fee funds for reimbursement for prior year related cost overpayments.
4. Authorize the Controller to transfer \$5,000,000 from available cash within the Integrated Solid Waste Management Fund No. 556 to the Solid Waste Resources Revenue Fund No. 508.

NONDEPARTMENTAL FOOTNOTES

5. Authorize the Controller to transfer \$3,000,000 from available cash within the Housing Impact Trust Fund No. 59T to the Accessible Housing Fund No. 10D, subject to the approval of the Affordable Housing Linkage Fee Oversight Committee.

6. The Housing Department shall prepare a revised House LA budget and appropriation schedule as follows: (1) Pursuant to the request of the House LA Citizens Oversight Committee, prepare a "true up" of revenues received in 2023-24 to ensure compliance with the guidelines of the ballot measure; (2) Establish a 2024-25 Expenditure Plan based on cash on hand as of May 23, 2024 and projections, up to \$25 million, through June 30, 2024; (3) Present the Expenditure Plan to the House LA Citizens Oversight Committee for review and approval; (4) Consider program guidelines that support victims of domestic violence, and the City's accessibility goals and legal obligations, such as the LA Alliance Settlement; and (5) After action by the House LA Citizens Oversight Committee, transmit the Expenditure Plan, along with a proposed spending timeline, to Council for approval, and (6) Report monthly in consultation with the City Attorney on the status of positions funded by the House LA Fund for the Protections from Tenant Harassment Program and Eviction Defense/Prevention Program, including vacancy rates and efforts to fill those positions.

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APPENDIX II

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	7,238,171	7,238,171	-	-
Balance Available, July 1	7,238,171	7,238,171	-	-
Transient Occupancy Tax	26,125,000	26,370,000	-	-
Total Revenue	33,363,171	33,608,171	-	-
APPROPRIATIONS				
City Administrative Officer	50,000	50,000	-	-
City Tourism	681,945	681,945	-	-
Special Purpose Fund Appropriations:				
LA Convention and Visitors Bureau	25,393,055	24,356,151	-	-
Unallocated	7,238,171	8,520,075	-	-
Total Appropriations	33,363,171	33,608,171	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	10,125,299	10,125,299	-	-
Less:				
Prior Years' Unexpended Appropriations	7,994,848	7,728,841	-	-
Balance Available, July 1	2,130,451	2,396,458	-	-
Total Revenue	2,130,451	2,396,458	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles	630,169	1,082,884	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Total Appropriations	2,130,169	2,582,884	-	-
US TREASURY ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	936,950	936,950	-	-
Less:				
Prior Years' Unexpended Appropriations	507,585	507,585	-	-
Balance Available, July 1	429,365	429,365	-	-
Total Revenue	429,365	429,365	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles	361,702	364,096	-	-
Technology	67,663	67,663	-	-
Total Appropriations	429,365	431,759	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	9,280,246	9,280,246	-	-
Less:				
Prior Years' Unexpended Appropriations	6,018,118	6,018,118	-	-
Balance Available, July 1	3,262,128	3,262,128	-	-
Total Revenue	3,262,128	3,262,128	-	-
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Black and White Vehicles	-	131,722	-	-
Gang Intervention Program - State Set-Aside	432,935	458,239	-	-
Technology	2,804,193	2,804,193	-	-
Total Appropriations	3,262,128	3,419,154	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	4,509,612	4,509,612	-	-
Less:				
Prior Years' Unexpended Appropriations	2,856,163	2,856,163	-	-
Balance Available, July 1	1,653,449	1,653,449	-	-
State Gasoline Tax Section 2103	37,868,450	37,868,450	-	-
State Gasoline Tax Section 2105	25,076,597	25,076,597	-	-
State Gasoline Tax Section 2106	14,189,452	14,189,452	-	-
State Gasoline Tax Section 2107	30,139,899	30,139,899	-	-
Lease and Rental Fees	40,000	40,000	-	-
Surface Transportation Program (STP)	10,000,000	10,000,000	-	-
Interest	250,000	250,000	-	-
Total Revenue	119,217,847	119,217,847	-	-
APPROPRIATIONS				
General Services	2,613,919	2,613,919	-	-
Board of Public Works	358,847	358,847	-	-
Bureau of Contract Administration	478,321	478,321	-	-
Bureau of Engineering	4,477,581	4,416,249	-	-
Bureau of Street Lighting	8,145,930	8,145,930	-	-
Bureau of Street Services	55,148,354	53,981,073	-	-
Transportation	4,038,158	4,038,158	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	43,956,737	45,185,350	-	-
Total Appropriations	119,217,847	119,217,847	-	-

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	59,015,085	59,015,085	-	-
Less:				
Prior Years' Unexpended Appropriations	47,379,035	47,379,035	-	-
Balance Available, July 1	11,636,050	11,636,050	-	-
Program Income	1,500,000	1,500,000	-	-
Relocation Services Provider Fee	25,000	25,000	-	-
Other Receipts	1,000	1,000	-	-
Interest	1,516,128	1,516,128	-	-
Total Revenue	14,678,178	14,678,178	-	-
APPROPRIATIONS				
Housing	1,793,063	1,801,584	-	-
Special Purpose Fund Appropriations:				
At-Risk Affordable Housing Tenant Outreach Services	103,000	103,000	-	-
Accessible Housing Fund	-	1,000,000	-	-
Unallocated	11,656,187	10,642,181	-	-
Reimbursement of General Fund Costs	1,125,928	1,131,413	-	-
Total Appropriations	14,678,178	14,678,178	-	-

STORMWATER POLLUTION ABATEMENT FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	13,989,252	13,989,252	-	-
Less:				
Prior Years' Unexpended Appropriations	4,450,000	4,450,000	-	-
Balance Available, July 1	9,539,252	9,539,252	-	-
Developer Plan Review Fees	2,000,000	1,000,000	-	-
Reimbursement from Other Agencies	350,000	4,080,664	-	-
Reimbursement from Other Funds	10,000	10,000	-	-
Stormwater Pollution Abatement Charge	28,400,000	28,400,000	-	-
Interest	250,000	250,000	-	-
Total Revenue	40,549,252	43,279,916	-	-
APPROPRIATIONS				
General Services	509,938	509,938	-	-
Mayor	27,053	27,053	-	-
Personnel	75,797	75,056	-	-
Board of Public Works	32,350	32,350	-	-
Bureau of Contract Administration	402,754	402,754	-	-
Bureau of Engineering	3,384,295	3,269,200	-	-
Bureau of Sanitation	14,809,609	14,809,609	-	-
Bureau of Street Services	5,793,081	5,793,081	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	-	8,961,328	-	-
Expense and Equipment	845,998	845,998	-	-
Media Tech Center	309,000	309,000	-	-
NPDES Permit Compliance	2,140,000	2,140,000	-	-
On Call Contractors (Emergency Funds)	4,000,000	4,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	170,000	170,000	-	-
Sanitation Contracts	2,190,000	2,190,000	-	-
Reimbursement of General Fund Costs	5,859,377	1,925,213	-	-
Total Appropriations	40,549,252	45,460,580	-	-

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

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Federal Grants	21,300,285	22,058,392	-	-
Total Revenue	21,300,285	22,058,392	-	-
APPROPRIATIONS				
Aging	266,476	266,476	-	-
City Administrative Officer	110,312	110,312	-	-
City Attorney	77,061	77,061	-	-
Community Investment for Families	6,256,384	6,525,004	-	-
Controller	23,029	23,029	-	-
Economic and Workforce Development	2,296,139	2,355,532	-	-
Housing	4,656,158	4,781,098	-	-
Personnel	117,869	121,343	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	7,496,857	7,798,537	-	-
Total Appropriations	21,300,285	22,058,392	-	-

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Federal Grants	7,119,387	7,505,065	-	-
Total Revenue	7,119,387	7,505,065	-	-
APPROPRIATIONS				
City Attorney	381,272	381,272	-	-
Housing	3,724,434	3,950,113	-	-
Personnel	151,674	159,342	-	-
Special Purpose Fund Appropriations:				
Engineering Special Service Fund	19,000	19,000	-	-
Environmental Consultant	100,000	100,000	-	-
Technical Services	187,000	187,000	-	-
Reimbursement of General Fund Costs	2,556,007	2,708,338	-	-
Total Appropriations	7,119,387	7,505,065	-	-

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	24,822,679	24,822,679	-	-
Less:				
Prior Years' Unexpended Appropriations	8,437,610	8,437,610	-	-
Balance Available, July 1	16,385,069	16,385,069	-	-
Hollywood and Highland Lot 745	12,000,000	12,000,000	-	-
Lease and Rental Fees	830,000	830,000	-	-
Parking Fees	550,000	550,000	-	-
Parking Lots	5,500,000	6,925,000	-	-
Parking Meters	43,000,000	43,000,000	-	-
Other Receipts	120,000	120,000	-	-
Interest	1,200,000	1,200,000	-	-
Less:				
Surplus Transfer to the Reserve Fund	23,197,874	24,622,874	-	-
Total Revenue	56,387,195	56,387,195	-	-
APPROPRIATIONS				
Transportation	440,516	440,516	-	-
Capital Finance Administration	5,490,205	5,490,205	-	-
Special Purpose Fund Appropriations:				
Capital Equipment Purchases	6,890,000	6,890,000	-	-
Collection Services	3,000,000	3,000,000	-	-
Contractual Services	23,042,000	23,042,000	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000	2,500,000	-	-
Miscellaneous Equipment	62,000	62,000	-	-
Parking Facilities Lease Payments	840,000	840,000	-	-
Parking Meter and Off-Street Parking Administration	5,450,168	5,739,706	-	-
Parking Studies	500,000	46,377	-	-
Replacement Parts, Tools and Equipment	1,400,000	1,400,000	-	-
Travel and Training	32,000	32,000	-	-
Reimbursement of General Fund Costs	6,740,306	6,904,391	-	-
Total Appropriations	56,387,195	56,387,195	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	429,215,236	429,215,236	-	-
Less:				
Prior Years' Unexpended Appropriations	234,917,322	234,917,322	-	-
Restricted Funds	176,868,024	176,868,024	-	-
Balance Available, July 1	17,429,890	17,429,890	-	-
Additional Revenue Debt	239,246,428	239,985,238	-	-
BABS & RZEDB Subsidy Payments	5,555,593	5,555,593	-	-
General Fund	21,126,025	21,126,025	-	-
Industrial Waste Quality Surcharge	19,699,700	19,699,700	-	-
Revenue from Green Acres Farm	3,000,000	3,000,000	-	-
Revenue from Recycled Water Sales	6,146,000	6,146,000	-	-
Reimbursement from Other Agencies	118,700	118,700	-	-
Reimbursement from Other Funds	9,040,000	9,040,000	-	-
Repayment of Loans	223,000	223,000	-	-
Sewer Service Charges	751,545,664	751,545,664	-	-
Sewerage Disposal Contracts: O&M Charges	38,000,000	38,000,000	-	-
Sewerage Disposal Contracts: Capital Contribution	17,000,000	17,000,000	-	-
Sewerage Facilities Charge	13,000,000	13,000,000	-	-
Other Receipts	3,700,000	3,700,000	-	-
Interest	7,750,000	7,750,000	-	-
Total Revenue	1,152,581,000	1,153,319,810	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	319,284	319,284	-	-
City Attorney	793,839	793,839	-	-
City Clerk	36,886	36,886	-	-
Emergency Management	58,429	58,429	-	-
Finance	16	16	-	-
General Services	6,523,097	6,523,097	-	-
Information Technology Agency	165,969	165,969	-	-
Mayor	27,053	27,053	-	-
Personnel	1,991,606	1,973,818	-	-
Police	1,802,384	1,802,384	-	-
Board of Public Works	2,003,389	2,197,471	-	-
Bureau of Sanitation	150,961,681	150,950,020	-	-
Transportation	225,500	225,500	-	-
Capital Finance Administration	706,329	706,329	-	-
General City Purposes	480,000	480,000	-	-
Liability Claims	5,370,072	5,370,072	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	5,653,580	5,653,580	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	59,658,634	59,658,634	-	-
PW-Sanitation Expense and Equipment	168,220,152	168,220,152	-	-
Sanitation-Project Related	20,161,000	20,161,000	-	-
Sewer Connect Fin Assist Prgm	250,000	250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	45,700,730	45,700,730	-	-
Reimbursement of General Fund Costs	68,966,014	69,169,548	-	-
Total Appropriations	546,556,444	546,924,611	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SEWER CAPITAL FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	530,225	530,225	-	-
City Attorney	377,910	377,910	-	-
Controller	256,320	256,320	-	-
Finance	540,404	540,404	-	-
General Services	1,366,429	1,366,429	-	-
Personnel	547,829	547,829	-	-
Board of Public Works	1,144,770	1,274,158	-	-
Bureau of Contract Administration	12,010,961	12,116,643	-	-
Bureau of Engineering	48,250,810	48,420,266	-	-
Bureau of Sanitation	6,621,513	6,621,513	-	-
Bureau of Street Lighting	240,445	240,445	-	-
Transportation	352,027	352,027	-	-
Capital Finance Administration	1,816,275	1,816,275	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	226,871,000	226,871,000	-	-
Bond Issuance Costs	3,000,000	3,000,000	-	-
General Services Expense and Equipment	1,047,500	1,047,500	-	-
Insurance and Bonds Premium Fund	281,840	281,840	-	-
Interest-Commercial Paper	11,000,000	11,000,000	-	-
PW-Contract Admin-Expense and Equipment	74,669	-	-	-
PW-Engineering Expense and Equipment	1,596,533	1,596,533	-	-
PW-Sanitation Expense and Equipment	4,229,417	4,051,616	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
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	37,367,196	37,656,783	-	-
Total Appropriations	376,209,556	376,651,199	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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WSRB SERIES 2024-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,740,800	2,740,800	-	-
Principal	831,300	831,300	-	-
Total Appropriations	3,572,100	3,572,100	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,136,005	10,136,005	-	-
Total Appropriations	10,136,005	10,136,005	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,208,448	5,208,448	-	-
Total Appropriations	5,208,448	5,208,448	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,478,750	11,478,750	-	-
Principal	16,205,000	16,205,000	-	-
Total Appropriations	27,683,750	27,683,750	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,485,250	2,485,250	-	-
Total Appropriations	2,485,250	2,485,250	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,969,650	8,969,650	-	-
Total Appropriations	8,969,650	8,969,650	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,058,750	2,058,750	-	-
Total Appropriations	2,058,750	2,058,750	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,041,750	5,041,750	-	-
Total Appropriations	5,041,750	5,041,750	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,586,000	3,586,000	-	-
Principal	16,305,000	16,305,000	-	-
Total Appropriations	19,891,000	19,891,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,032,563	11,032,563	-	-
Total Appropriations	11,032,563	11,032,563	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,410,438	4,410,438	-	-
Total Appropriations	4,410,438	4,410,438	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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WSRB SERIES 2017-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,552,688	3,552,688	-	-
Principal	4,915,000	4,915,000	-	-
Total Appropriations	8,467,688	8,467,688	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,658,750	10,658,750	-	-
Principal	1,530,000	1,530,000	-	-
Total Appropriations	12,188,750	12,188,750	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	6,953,400	6,953,400	-	-
Principal	32,920,000	32,920,000	-	-
Total Appropriations	39,873,400	39,873,400	-	-

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	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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WSRB SERIES 2022-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	14,612,250	14,612,250	-	-
Principal	39,285,000	39,285,000	-	-
Total Appropriations	53,897,250	53,897,250	-	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2024-25 O&M and 50% cash reserve for 2023-24 CIEP (C.F. 10-1947).

**In 2022-23, the General Fund completed payment to the SCM Fund for the overallocation of related costs during the period of 2021-22. In 2024-25, the General Fund will complete payment to the SCM Fund for the overallocation of related costs during the period of 2022-23.

***Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	5,446,945	5,446,945	-	-
Less:				
Prior Years' Unexpended Appropriations	3,618,223	3,618,223	-	-
Balance Available, July 1	1,828,722	1,828,722	-	-
Damage Claims	320,000	320,000	-	-
Maintenance Agreement Receipts	200,000	200,000	-	-
Permit Fees	950,000	950,000	-	-
Permits and Fees	10,500,000	10,500,000	-	-
Reimbursement from Other Funds	700,000	700,000	-	-
Assessments	47,000,000	47,000,000	-	-
Other Financing Sources	500,000	500,000	-	-
Other Receipts	1,300,000	1,300,000	-	-
Total Revenue	63,298,722	63,298,722	-	-
APPROPRIATIONS				
Finance	40,468	40,468	-	-
General Services	884,158	884,158	-	-
Information Technology Agency	42,526	42,526	-	-
Personnel	132,953	130,795	-	-
Board of Public Works	273,821	273,821	-	-
Bureau of Contract Administration	65,838	65,838	-	-
Bureau of Engineering	86,229	86,229	-	-
Bureau of Street Lighting	36,378,841	36,378,841	-	-
Capital Finance Administration	7,635,562	7,635,562	-	-
Special Purpose Fund Appropriations:				
Energy	11,836,099	11,836,099	-	-
Energy Conservation Assistance Loan Repayment	351,951	351,951	-	-
NASA Grant Predicting What We Breathe	22,000	22,000	-	-
Official Notices	10,000	10,000	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Reimbursement of General Fund Costs	1,057,057	1,059,215	-	-
Total Appropriations	63,298,722	63,298,722	-	-

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Workforce Innovation and Opportunity Act Grant	15,465,354	19,003,157	-	-
Total Revenue	15,465,354	19,003,157	-	-
APPROPRIATIONS				
City Attorney	269,131	269,131	-	-
Controller	51,047	51,047	-	-
Economic and Workforce Development	11,068,552	13,252,567	-	-
Mayor	73,447	73,447	-	-
Personnel	304,124	393,555	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	3,699,053	4,963,410	-	-
Total Appropriations	15,465,354	19,003,157	-	-

RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	37,498,270	37,498,270	-	-
Less:				
Prior Years' Unexpended Appropriations	7,611,534	7,611,534	-	-
Utility Maintenance Program (Escrow Account)	600,726	600,726	-	-
Balance Available, July 1	29,286,010	29,286,010	-	-
Code Enforcement Fees	3,000	3,000	-	-
Relocation Services Provider Fee	200,000	200,000	-	-
Rental Registration Fees	22,000,000	22,000,000	-	-
Other Receipts	20,000	20,000	-	-
Interest	893,184	893,184	-	-
Total Revenue	52,402,194	52,402,194	-	-
APPROPRIATIONS				
City Administrative Officer	85,660	85,660	-	-
City Attorney	387,433	387,433	-	-
Controller	24,158	24,158	-	-
Finance	110,000	110,000	-	-
Housing	11,880,386	12,491,297	-	-
Personnel	188,204	195,872	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	1,316,000	1,316,000	-	-
Engineering Special Service Fund	8,000	8,000	-	-
Fair Housing	540,000	540,000	-	-
Revenue Management System	300,000	300,000	-	-
Hearing Officer Contract	9,080	9,080	-	-
Relocation Services Provider Fee	3,000,000	3,000,000	-	-
Rent and Code Outreach Program	159,500	159,500	-	-
Rent Stabilization Fee Study	190,000	190,000	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	36,582	36,582	-	-
Unallocated	26,446,512	25,308,579	-	-
Reimbursement of General Fund Costs	7,683,179	8,202,533	-	-
Total Appropriations	52,402,194	52,402,194	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	9,323,130	9,323,130	-	-
Less:				
Prior Years' Unexpended Appropriations	3,700,000	3,700,000	-	-
Balance Available, July 1	5,623,130	5,623,130	-	-
General Fund	26,125,000	26,370,000	-	-
One Percent for the Arts	300,000	300,000	-	-
Reimbursement from Other Agencies	783,300	783,300	-	-
Interest	195,000	195,000	-	-
Total Revenue	33,026,430	33,271,430	-	-
APPROPRIATIONS				
Cultural Affairs	18,080,948	18,604,041	-	-
General Services	250,000	250,000	-	-
Personnel	134,255	134,255	-	-
Police	1,026,862	1,026,862	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	300,000	300,000	-	-
Special Purpose Fund Appropriations:				
CTIEP - Municipal Facilities	-	-	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	1,000,000	1,000,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	25,000	25,000	-	-
Reimbursement of General Fund Costs	9,866,502	10,490,551	-	-
Reserve for Future Costs	1,807,863	905,721	-	-
Total Appropriations	33,026,430	33,271,430	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	324,136,780	324,136,780	-	-
Less:				
Prior Years' Unexpended Appropriations	319,319,375	319,319,375	-	-
Balance Available, July 1	4,817,405	4,817,405	-	-
County Grants	7,952,051	7,952,051	-	-
Farebox Revenue	5,000,000	5,000,000	-	-
Lease and Rental Fees	3,000	3,000	-	-
Proposition A Local Transit Tax	105,927,977	105,927,977	-	-
Reimbursement from Other Agencies	76,829,715	76,363,832	-	-
State Grants	2,346,091	2,346,091	-	-
Other Receipts	5,983,607	5,983,607	-	-
Interest	8,219,300	8,219,300	-	-
Total Revenue	217,079,146	216,613,263	-	-
APPROPRIATIONS				
Aging	501,032	501,032	-	-
Controller	128,082	128,082	-	-
Council	80,136	80,136	-	-
Personnel	145,435	145,435	-	-
Bureau of Contract Administration	141,941	141,941	-	-
Bureau of Street Services	2,108,077	2,108,077	-	-
Transportation	6,376,853	6,376,853	-	-
Special Purpose Fund Appropriations:				
Bikeshare Operations and Maintenance	5,966,970	5,966,970	-	-
Cityride Fare Card	2,780,000	2,780,000	-	-
Commuter Express - Fleet Replacement	14,008,000	14,008,000	-	-
Facility Lease	558,248	558,248	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Marketing City Transit Program	1,577,342	1,577,342	-	-
Memberships and Subscriptions	41,000	41,000	-	-
Office Supplies	15,000	15,000	-	-
Paratransit Program Coordinator Services	1,497,024	1,497,024	-	-
Reimbursement for MTA Bus Pass Sales	125,427	125,427	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	960,000	960,000	-	-
Transit Facility State of Good Repair	6,044,700	6,044,700	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Technology and Communications Equipment	130,000	130,000	-	-
Transit Bus Communications	537,800	537,800	-	-
Transit Bus Security Services	2,524,222	2,058,339	-	-
Transit Facility Security and Maintenance	3,393,520	3,393,520	-	-
Transit Operations	151,373,073	151,373,073	-	-
Transit Operations Consultant	600,000	600,000	-	-
Transit Sign Production and Installation	341,313	341,313	-	-
Transit Store	1,200,000	1,200,000	-	-
Travel and Training	50,000	50,000	-	-
Vehicles for Hire Technology Upgrades	30,000	30,000	-	-
Youth Program Bus Services - Recreation and Parks	500,000	500,000	-	-
Reimbursement of General Fund Costs	9,620,951	9,620,951	-	-
Total Appropriations	217,079,146	216,613,263	-	-

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	55,932,241	55,932,241	-	-
Less:				
Prior Years' Unexpended Appropriations	20,380,256	20,380,256	-	-
Balance Available, July 1	35,551,985	35,551,985	-	-
Construction Traffic Management Fee	500,000	500,000	-	-
Proposition C Local Transit Tax	87,864,469	87,864,469	-	-
Reimbursement from Other Agencies	8,041,766	8,041,766	-	-
Reimbursement from Other Funds	6,000,000	6,000,000	-	-
Other Receipts	150,000	150,000	-	-
Interest	1,581,283	1,581,283	-	-
Total Revenue	139,689,503	139,689,503	-	-
APPROPRIATIONS				
City Administrative Officer	95,096	95,096	-	-
City Attorney	257,313	257,313	-	-
City Planning	87,707	87,707	-	-
General Services	739,720	739,720	-	-
Mayor	141,363	141,363	-	-
Personnel	387,291	387,291	-	-
Board of Public Works	174,383	174,383	-	-
Bureau of Contract Administration	3,741,142	3,741,142	-	-
Bureau of Engineering	10,041,199	10,126,546	-	-
Bureau of Street Lighting	3,440,663	3,440,663	-	-
Bureau of Street Services	14,989,199	14,989,199	-	-
Transportation	44,641,285	44,641,285	-	-
General City Purposes	30,000	30,000	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	-	-	-	-
Reimbursement of General Fund Costs	60,923,142	60,837,795	-	-
Total Appropriations	139,689,503	139,689,503	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Affordable Housing and Sustainable Communities (Sch. 29)	846,136	846,136	-	-
Animal Sterilization Fund (Sch. 29)	501,009	501,009	-	-
Business Improvement Trust Fund (Sch. 29)	884,411	1,009,958	-	-
CASp Certification and Training Fund (Sch. 29)	-	132,000	-	-
City Attorney Consumer Protection Fund (Sch. 29)	5,793,065	5,793,065	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,236,148	1,236,148	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,071,781	1,085,317	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	1,453,225	1,453,225	-	-
Digital Inclusion Fund (Sch. 29)	280,000	280,000	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	817,358	817,358	-	-
Economic Development Trust Fund (Sch. 29)	438,876	630,402	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	453,915	453,915	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,371,617	2,076,181	-	-
HOME-ARP (Sch. 29)	517,717	517,717	-	-
Housing Impact Trust Fund (Sch. 29)	3,695,412	3,812,081	-	-
Housing Production Revolving Fund (Sch. 29)	872,354	872,354	-	-
Innovation Fund (Sch. 29)	133,463	133,463	-	-
Lead Grant 12 Fund (Sch. 29)	546,452	546,452	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	228,048	228,048	-	-
Low and Moderate Income Housing Fund (Sch. 29)	7,272,969	7,458,929	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,113,865	1,113,865	-	-
Opioids Settlement Trust Fund (Sch. 29)	4,000,000	4,000,000	-	-
Permit Parking Program Revenue Fund (Sch. 29)	7,020,459	7,020,459	-	-
RAISE LA Fund (Sch. 29)	4,376,851	4,376,851	-	-
Repair & Demolition Fund (Sch. 29)	423,324	423,324	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	2,568,006	2,660,343	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	6,297,941	6,297,941	-	-
Sidewalk and Park Vending Trust Fund (Sch. 29)	-	40,000	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Street Banners Revenue Trust Fund (Sch. 29)	120,323	120,323	-	-
LA County Youth Job Program Fund (Sch. 29)	692,606	795,500	-	-
Traffic Safety Education Program Fund (Sch. 29)	234,071	234,071	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	930,686	930,686	-	-
Trust of Floor Area Ratio Public Benefits (Sch. 29)	-	3,421,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	678,544	678,544	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	298,479	298,479	-	-
Warner Center Mobility Trust Fund (Sch. 29)	464,518	464,518	-	-
Warner Center Transportation Trust Fund (Sch. 29)	676,362	676,362	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	685,178	685,178	-	-
Total Revenue	58,995,169	64,121,202	-	-
APPROPRIATIONS				
Animal Services	265,030	265,030	-	-
Building and Safety	1,180,852	1,180,852	-	-
City Administrative Officer	357,643	357,643	-	-
City Attorney	4,565,047	4,565,047	-	-
City Clerk	884,411	965,019	-	-
City Planning	3,704,014	3,704,014	-	-
Community Investment for Families	182,141	182,141	-	-
Controller	16,104	16,104	-	-
Economic and Workforce Development	1,302,791	1,501,588	-	-
Housing	9,736,462	10,372,073	-	-
Personnel	986,648	994,316	-	-
Police	635,000	635,000	-	-
Bureau of Contract Administration	935,143	935,143	-	-
Bureau of Sanitation	906,592	906,592	-	-
Bureau of Street Lighting	400,323	400,323	-	-
Bureau of Street Services	1,962,472	2,002,472	-	-
Transportation	5,834,843	5,834,843	-	-
Recreation and Parks - Special Fund Appropriation	-	132,000	-	-
General City Purposes	4,000,000	7,421,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	21,139,653	21,750,002	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Total Appropriations	58,995,169	64,121,202	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	503,365	503,365	-	-
Balance Available, July 1	503,365	503,365	-	-
General Fund	5,993,591	6,112,969	-	-
Total Revenue	6,496,956	6,616,334	-	-
APPROPRIATIONS				
City Ethics Commission	6,228,377	6,347,755	-	-
Special Purpose Fund Appropriations:				
Ethics Commission - Future Year	268,579	268,579	-	-
Total Appropriations	6,496,956	6,616,334	-	-

CITYWIDE RECYCLING TRUST FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	22,892,883	22,892,883	-	-
Balance Available, July 1	22,892,883	22,892,883	-	-
AB 939 Fees	29,500,000	29,500,000	-	-
Franchise Fee	650,000	650,000	-	-
Other Receipts	4,200,000	4,200,000	-	-
Interest	300,000	300,000	-	-
Total Revenue	57,542,883	57,542,883	-	-
APPROPRIATIONS				
City Administrative Officer	57,165	57,165	-	-
Board of Public Works	129,777	129,777	-	-
Bureau of Sanitation	22,875,230	22,881,619	-	-
General City Purposes	100,000	100,000	-	-
Special Purpose Fund Appropriations:				
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Community Benefits	675,000	675,000	-	-
Private Sector Recycling Programs	2,080,000	2,080,000	-	-
PW-Sanitation Expense and Equipment	1,500,000	1,500,000	-	-
Rate Stabilization Reserve	1,147,197	1,138,586	-	-
Recycling Incentives	12,277,913	12,277,913	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	783,529	783,529	-	-
Reimbursement of General Fund Costs	15,817,072	15,819,294	-	-
Total Appropriations	57,542,883	57,542,883	-	-

ACCESSIBLE HOUSING FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	24,094,632	24,094,632	-	-
Less:				
Prior Years' Unexpended Appropriations	249,535	249,535	-	-
Balance Available, July 1	23,845,097	23,845,097	-	-
General Fund	8,544,045	10,839,434	-	-
Housing Impact Trust Fund (Schedule 29)	-	3,000,000	-	-
Affordable Housing Trust Fund (Schedule 6)	-	1,000,000	-	-
Other Receipts	6,000	6,000	-	-
Total Revenue	32,395,142	38,690,531	-	-
APPROPRIATIONS				
City Attorney	538,814	538,814	-	-
Housing	10,262,674	10,463,020	-	-
Special Purpose Fund Appropriations:				
Chief Architect	4,019,600	4,019,600	-	-
Contract Programming - Systems Upgrades	2,262,368	2,262,368	-	-
Court Monitor	1,400,000	1,400,000	-	-
Outside Auditor	960,000	960,000	-	-
Plaintiff Counsel	395,000	395,000	-	-
Relocation Consultant	301,465	301,465	-	-
Retrofit	4,000,000	10,000,000	-	-
Technical Services	1,453,000	1,453,000	-	-
Translation Services	41,250	41,250	-	-
Reimbursement of General Fund Costs	6,760,971	6,856,014	-	-
Total Appropriations	32,395,142	38,690,531	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	352,868,429	352,868,429	-	-
Less:				
Prior Years' Unexpended Appropriations	7,051,046	7,051,046	-	-
Balance Available, July 1	345,817,383	345,817,383	-	-
Code Enforcement Fees	903,510	903,510	-	-
Inspection Fees	30,830,000	30,830,000	-	-
Permit Fees	53,977,298	53,977,298	-	-
Plan Check Fees	72,829,800	72,829,800	-	-
Reimbursement from Proprietary Departments	1,275,200	1,275,200	-	-
Reimbursement from Other Funds	618,100	618,100	-	-
Report Fees	3,471,700	3,471,700	-	-
Special Services	3,108,300	3,108,300	-	-
Systems Development Surcharge	10,243,900	10,243,900	-	-
Other Receipts	5,361,178	5,361,178	-	-
Interest	5,677,300	5,677,300	-	-
Total Revenue	534,113,669	534,113,669	-	-
APPROPRIATIONS				
Building and Safety	142,415,821	142,339,239	-	-
City Administrative Officer	273,142	273,142	-	-
City Attorney	596,905	747,916	-	-
City Planning	2,916,563	2,916,563	-	-
Controller	155,160	155,160	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,893,710	1,893,710	-	-
Personnel	1,627,458	1,627,458	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	3,540,040	3,540,040	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	1,641,000	1,641,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	28,516,000	28,516,000	-	-
Building and Safety Expense and Equipment	3,282,000	3,282,000	-	-
Building and Safety Lease Costs	612,000	612,000	-	-
Building and Safety Training	319,000	319,000	-	-
Engineering Special Service Fund	36,000	36,000	-	-
Reimbursement of General Fund Costs	89,212,000	89,612,161	-	-
Reserve for Future Costs	248,204,894	247,730,304	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	5,997,000	5,997,000	-	-
Universal Cashiering	253,000	253,000	-	-
Total Appropriations	534,113,669	534,113,669	-	-

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	59,782,362	59,782,362	-	-
Less:				
Prior Years' Unexpended Appropriations	5,197,743	5,197,743	-	-
Escrowed Rent	7,278,001	7,278,001	-	-
Balance Available, July 1	47,306,618	47,306,618	-	-
Code Enforcement Fees	60,500,000	60,500,000	-	-
Inspection and Enforcement Fees	30,000	30,000	-	-
Rent Escrow Account Program Fees	1,100,000	1,100,000	-	-
Other Receipts	385,130	385,130	-	-
Interest	1,760,000	1,760,000	-	-
Total Revenue	111,081,748	111,081,748	-	-
APPROPRIATIONS				
City Administrative Officer	80,694	80,694	-	-
City Attorney	347,780	347,780	-	-
Controller	24,158	24,158	-	-
Finance	200,000	200,000	-	-
Housing	35,421,913	36,317,480	-	-
Personnel	188,204	195,872	-	-
Special Purpose Fund Appropriations:				
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	2,014,950	2,014,950	-	-
Engineering Special Service Fund	8,000	8,000	-	-
Revenue Management System	1,050,000	1,050,000	-	-
Hearing Officer Contract	444,920	444,920	-	-
Rent and Code Outreach Program	940,500	940,500	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	80,350	80,350	-	-
Unallocated	45,196,210	43,555,595	-	-
Reimbursement of General Fund Costs	25,016,569	25,753,949	-	-
Total Appropriations	111,081,748	111,081,748	-	-

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	14,924,872	14,924,872	-	-
Less:				
Prior Years' Unexpended Appropriations	13,386,145	13,386,145	-	-
Balance Available, July 1	1,538,727	1,538,727	-	-
Street Damage Restoration Fee	60,000,000	63,000,000	-	-
Interest	1,800,000	1,800,000	-	-
Total Revenue	63,338,727	66,338,727	-	-
APPROPRIATIONS				
General Services	7,675,853	7,675,853	-	-
Personnel	241,857	241,857	-	-
Bureau of Contract Administration	410,313	410,313	-	-
Bureau of Engineering	743,000	743,000	-	-
Bureau of Street Services	34,241,528	38,298,806	-	-
Transportation	557,808	557,808	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	9,861,458	5,000,000	-	-
Mobility Plan Improvements	2,000,000	2,000,000	-	-
Pavement Preservation - Access Ramps	-	199,296	-	-
Reimbursement of General Fund Costs	7,606,910	14,211,794	-	-
Total Appropriations	63,338,727	69,338,727	-	-

MUNICIPAL HOUSING FINANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	18,183,889	18,183,889	-	-
Less:				
Prior Years' Unexpended Appropriations	1,360,599	1,360,599	-	-
Balance Available, July 1	16,823,290	16,823,290	-	-
Land Use Covenant Fee	4,000,000	4,000,000	-	-
Municipal Bond Registration	3,400,000	3,400,000	-	-
Program Income	400,000	400,000	-	-
Other Receipts	145,000	145,000	-	-
Interest	500,000	500,000	-	-
Total Revenue	25,268,290	25,268,290	-	-
APPROPRIATIONS				
City Administrative Officer	80,694	80,694	-	-
City Attorney	77,194	77,194	-	-
Controller	16,104	16,104	-	-
Finance	45,000	45,000	-	-
Housing	6,545,633	6,722,526	-	-
Personnel	188,204	195,872	-	-
Special Purpose Fund Appropriations:				
Engineering Special Service Fund	3,000	3,000	-	-
Revenue Management System	150,000	150,000	-	-
Technical Contracts	322,000	322,000	-	-
Translation Services	7,250	7,250	-	-
Unallocated	14,407,856	14,100,342	-	-
Reimbursement of General Fund Costs	3,425,355	3,548,308	-	-
Total Appropriations	25,268,290	25,268,290	-	-

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	52,613,907	52,613,907	-	-
Less:				
Prior Years' Unexpended Appropriations	48,913,252	48,913,252	-	-
Balance Available, July 1	3,700,655	3,700,655	-	-
Measure R Sales Tax	65,898,352	65,898,352	-	-
Interest	1,482,517	1,482,517	-	-
Total Revenue	71,081,524	71,081,524	-	-
APPROPRIATIONS				
General Services	2,035,663	2,035,663	-	-
Personnel	145,435	145,435	-	-
Bureau of Engineering	429,518	429,518	-	-
Bureau of Street Lighting	551,302	551,302	-	-
Bureau of Street Services	21,448,092	23,429,143	-	-
Transportation	6,350,547	6,350,547	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	7,313,148	2,307,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	12,461,242	12,461,242	-	-
PPP Access Ramps	-	10,131	-	-
Reimbursement of General Fund Costs	20,346,577	23,361,543	-	-
Total Appropriations	71,081,524	71,081,524	-	-

SIDEWALK REPAIR FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	5,892,139	5,892,139	-	-
Balance Available, July 1	5,892,139	5,892,139	-	-
General Fund	13,695,344	13,695,344	-	-
Interest	104,000	104,000	-	-
Total Revenue	19,691,483	19,691,483	-	-
APPROPRIATIONS				
City Attorney	85,599	85,599	-	-
Disability	38,838	38,838	-	-
General Services	76,521	76,521	-	-
Board of Public Works	191,360	191,360	-	-
Bureau of Contract Administration	1,334,250	1,413,609	-	-
Bureau of Engineering	3,847,087	3,847,087	-	-
Bureau of Street Services	7,745,830	7,745,830	-	-
Transportation	196,460	196,460	-	-
Special Purpose Fund Appropriations:				
Recreation and Parks - Special Fund Appropriation	-	43,407	-	-
Environmental Impact Report	250,000	250,000	-	-
Monitoring and Fees	135,000	135,000	-	-
Sidewalk Repair Incentive Program	1,000,000	815,808	-	-
Street Tree Planting and Maintenance	100,000	100,000	-	-
Reimbursement of General Fund Costs	4,690,538	4,751,964	-	-
Total Appropriations	19,691,483	19,691,483	-	-

MEASURE M LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	145,931,587	145,931,587	-	-
Less:				
Prior Years' Unexpended Appropriations	128,362,612	128,362,612	-	-
Balance Available, July 1	17,568,975	17,568,975	-	-
Maintenance Agreement Receipts	400,000	400,000	-	-
Measure M Local Return	74,684,799	74,684,799	-	-
Interest	3,103,776	3,103,776	-	-
Total Revenue	95,757,550	95,757,550	-	-
APPROPRIATIONS				
City Administrative Officer	78,364	78,364	-	-
General Services	56,281	56,281	-	-
Personnel	145,435	145,435	-	-
Bureau of Contract Administration	1,888,301	1,888,301	-	-
Bureau of Engineering	2,099,197	2,099,197	-	-
Bureau of Street Lighting	1,233,699	1,233,699	-	-
Bureau of Street Services	5,433,047	5,433,047	-	-
Transportation	12,858,914	12,858,914	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	14,494,206	14,368,698	-	-
Asset Management - Transportation	200,000	200,000	-	-
Bicycle Path Maintenance	1,300,000	1,300,000	-	-
Bikeshare Operations and Maintenance	3,033,030	3,033,030	-	-
Community First Engagement	1,000,000	1,000,000	-	-
Concrete Streets	1,100,000	1,100,000	-	-
Electric Vehicle Charging Infrastructure	1,500,000	1,500,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	12,521,758	12,521,758	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Open Streets Program	2,000,000	2,000,000	-	-
Paint and Sign Maintenance	950,000	950,000	-	-
PPP Access Ramps	-	125,508	-	-
School Speed Limit Updates	750,000	750,000	-	-
Speed Hump Program	715,247	715,247	-	-
Traffic Signal Supplies	7,400,000	7,400,000	-	-
Universal Basic Mobility	300,000	300,000	-	-
Reimbursement of General Fund Costs	21,700,071	21,700,071	-	-
Total Appropriations	95,757,550	95,757,550	-	-

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	288,506,143	288,506,143	-	-
Less:				
Prior Years' Unexpended Appropriations	265,770,225	265,770,225	-	-
Balance Available, July 1	22,735,918	22,735,918	-	-
State Gasoline Tax - SB1	99,532,000	99,532,000	-	-
Interest	3,500,000	3,500,000	-	-
Total Revenue	125,767,918	125,767,918	-	-
APPROPRIATIONS				
Board of Public Works	85,397	85,397	-	-
Transportation	52,911	52,911	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	81,099,369	53,841,319	-	-
ATSAC Maintenance	5,000,000	5,000,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Cool Pavement/Sustainable Pavement Projects	1,000,000	1,000,000	-	-
Pavement Preservation - Access Ramps	-	27,258,050	-	-
Sidewalk Repair Contractual Services	5,598,185	5,598,185	-	-
Sidewalk Repair Engineering Consulting Services	3,000,000	3,000,000	-	-
Vision Zero - Projects	28,932,056	28,932,056	-	-
Total Appropriations	125,767,918	125,767,918	-	-

SB 1 funds in 2024-25 are being used to fund six citywide street improvements and repair programs, including program support, and 54 specified street related projects, of which two are flood control projects and six are street lighting projects. These projects will be implemented during fiscal years 2024-25 and 2025-26. The useful life of the improvements provided by these projects is estimated to range from one to 50 years.

MEASURE W LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	31,600,829	31,600,829	-	-
Less:				
Prior Years' Unexpended Appropriations	27,845,053	27,845,053	-	-
Balance Available, July 1	3,755,776	3,755,776	-	-
Measure W Local Return	36,300,000	36,300,000	-	-
Other Receipts	683,058	683,058	-	-
Interest	800,000	800,000	-	-
Total Revenue	41,538,834	41,538,834	-	-
APPROPRIATIONS				
Board of Public Works	-	64,694	-	-
Bureau of Engineering	1,712,767	1,890,867	-	-
Bureau of Sanitation	7,529,924	7,529,924	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	14,307,093	14,307,093	-	-
Feasibility Studies	3,200,000	2,934,596	-	-
Operation and Maintenance - TMDL Compliance Projects	3,023,635	3,023,635	-	-
PW-Sanitation Expense and Equipment	2,560,000	2,560,000	-	-
Regional Project Development and Revolving Funds	1,750,800	1,616,909	-	-
Reimbursement of General Fund Costs	7,454,615	7,611,116	-	-
Total Appropriations	41,538,834	41,538,834	-	-

HOUSE LA FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
REVENUE				
Cash Balance, July 1	201,459,372	201,459,372	-	-
Less:				
Prior Years' Unexpended Appropriations	63,240,612	63,240,612	-	-
Balance Available, July 1	138,218,760	138,218,760	-	-
Other Taxes	264,211,000	264,211,000	-	-
Interest	5,440,000	5,440,000	-	-
Total Revenue	407,869,760	407,869,760	-	-
APPROPRIATIONS				
City Attorney	316,627	316,627	-	-
Finance	-	498,511	-	-
Housing	2,474,258	2,557,472	-	-
Special Purpose Fund Appropriations:				
Administration	32,344,897	27,741,393	-	-
Affordable Housing Programs	260,376,420	262,668,130	-	-
Homelessness Prevention Programs	111,589,894	112,572,050	-	-
Reimbursement of General Fund Costs	767,664	1,515,577	-	-
Total Appropriations	407,869,760	407,869,760	-	-

Expenditures shall be limited to the 2024-25 Expenditure Plan based on cash on hand as of May 23, 2024 and projections, up to \$25 million, through June 30, 2024.

APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Cash Balance, July 1.....	658,912,139	656,500,735		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	15,000,000	15,000,000		
Appropriation to Reserve Fund.....	24,845,470	37,755,768		
Improvement Appropriations and Advances and Technical Adjustments.....	(299,375,000)	(302,318,000)		
Balance Available, July 1	399,382,609	406,938,503		
LESS:				
Emergency Reserve * (2.75% of General Fund Budget).....	219,622,000	220,908,000		
Contingency Reserve - Balance Available, July 1.....	<u>\$ 179,760,609</u>	<u>\$ 186,030,503</u>		
RECEIPTS				
Loans.....	\$ 62,168,436	\$ 62,168,436		
Charter Section 261i Advances Returned after 7/1.....	29,000,000	29,000,000		
Transfer of Power Revenue Surplus.....	227,481,000	227,481,000		
Transfer of Special Parking Revenue Surplus.....	23,197,874	24,622,874		
Miscellaneous.....	8,000,000	8,000,000		
Total Receipts.....	<u>\$ 349,847,310</u>	<u>\$ 351,272,310</u>		
Total Available Cash and Receipts.....	<u>\$ 529,607,919</u>	<u>\$ 537,302,813</u>		
DISBURSEMENTS				
Budget--Power Revenue Surplus.....	\$ 227,481,000	\$ 227,481,000		
Budget--Special Parking Revenue Surplus.....	23,197,874	24,622,874		
Charter Section 261i Advances to Departments on 6/30.....	48,000,000	48,000,000		
Total Disbursements.....	<u>\$ 298,678,874</u>	<u>\$ 300,103,874</u>		
Add, Emergency Reserve *.....	\$ 219,622,000	\$ 220,908,000		
Cash Balance, June 30.....	<u>\$ 450,551,045</u>	<u>\$ 458,106,939</u>		

* 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 5.00% **5.07%** of the General Fund Budget of ~~\$7,986,263,202~~ **\$8,033,019,068**.

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
GENERAL FUND				
Property Tax	\$ 2,766,499,000	\$ 2,770,359,000		
Property Tax - Ex-CRA Increment.....	142,560,000	142,560,000		
Utility Users' Tax.....	672,730,000	685,130,000		
Departmental Receipts	1,396,074,328	1,421,407,194		
Business Tax.....	837,060,000	837,060,000		
Sales Tax.....	691,035,000	691,035,000		
Documentary Transfer Tax.....	168,770,000	168,770,000		
Power Revenue Transfer.....	227,481,000	227,481,000		
Transient Occupancy Tax.....	339,625,000	342,810,000		
Parking Fines	110,000,000	110,000,000		
Parking Occupancy Tax.....	134,570,000	134,570,000		
Franchise Income.....	147,537,000	147,537,000		
State Motor Vehicle License Fees.....	4,813,000	4,813,000		
Grants Receipts.....	224,595,000	225,148,000		
Tobacco Settlement.....	10,715,000	10,715,000		
Residential Development Tax.....	4,500,000	4,500,000		
Special Parking Revenue Transfer.....	23,197,874	24,622,874		
Interest.....	84,501,000	84,501,000		
Total General Fund.....	\$ 7,986,263,202	\$ 8,033,019,068		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 1,135,151,110	\$ 1,135,889,920		
Proposition A Local Transit Assistance Fund.....	212,261,741	211,795,858		
Prop. C Anti-Gridlock Transit Improvement Fund.....	104,137,518	104,137,518		
Special Parking Revenue Fund.....	40,002,126	40,002,126		
L. A. Convention and Visitors Bureau Fund.....	26,125,000	26,370,000		
Solid Waste Resources Revenue Fund.....	343,559,248	343,559,248		
Fines--State Vehicle Code.....	1,300,000	1,300,000		
Special Gas Tax Street Improvement Fund.....	117,564,398	117,564,398		
Housing Department Affordable Housing Trust Fund.....	3,042,128	3,042,128		
Stormwater Pollution Abatement Fund.....	31,010,000	33,740,664		
Community Development Trust Fund.....	21,300,285	22,058,392		
HOME Investment Partnerships Program Fund.....	7,119,387	7,505,065		
Mobile Source Air Pollution Reduction Fund.....	4,480,090	4,480,090		
City Employees' Retirement Fund.....	148,262,949	148,262,949		
Community Services Administration Grant.....	1,655,831	1,655,831		
Park and Recreational Sites and Facilities Fund.....	3,100,000	3,100,000		
Convention Center Revenue Fund.....	31,391,848	31,391,848		
Local Public Safety Fund.....	59,930,000	59,930,000		
Neighborhood Empowerment Fund.....	3,621,802	3,621,802		
Street Lighting Maintenance Assessment Fund.....	61,470,000	61,470,000		
Telecommunications Development Account.....	5,666,000	5,666,000		
Older Americans Act Fund.....	3,209,725	3,209,725		
Workforce Innovation Opportunity Act Fund.....	15,465,354	19,003,157		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Rent Stabilization Trust Fund.....	23,116,184	23,116,184		
Arts and Cultural Facilities and Services Fund.....	27,403,300	27,648,300		
Arts Development Fee Trust Fund.....	1,740,000	1,740,000		
City Employees Ridesharing Fund.....	2,290,000	2,290,000		
Allocations from Other Sources.....	58,995,169	64,121,202		
City Ethics Commission Fund.....	5,993,591	6,112,969		
Citywide Recycling Fund.....	34,650,000	34,650,000		
Cannabis Regulation Special Revenue Trust Fund.....	17,479,947	17,479,947		
Local Transportation Fund.....	4,427,690	4,427,690		
Planning Case Processing Revenue Fund.....	26,675,572	26,675,572		
Disaster Assistance Trust Fund.....	241,148,000	241,148,000		
Accessible Housing Fund.....	8,550,045	14,845,434		
Household Hazardous Waste Special Fund.....	3,600,000	3,600,000		
Building and Safety Enterprise Fund.....	188,296,286	188,296,286		
Housing Opportunities for Persons with AIDS.....	916,615	916,615		
Code Enforcement Trust Fund.....	63,775,130	63,775,130		
El Pueblo Revenue Fund.....	5,300,186	5,300,186		
Zoo Enterprise Fund.....	27,397,166	27,397,166		
Central Recycling and Transfer Fund.....	5,376,826	5,376,826		
Supplemental Law Enforcement Services	10,185,429	10,185,429		
Street Damage Restoration Fee Fund.....	61,800,000	64,800,000		
Municipal Housing Finance Fund.....	8,445,000	8,445,000		
Measure R Traffic Relief and Rail Expansion Fund.....	67,380,869	67,380,869		
Multi-Family Bulky Item Fund.....	7,698,184	7,698,184		
Sidewalk Repair Fund.....	13,799,344	13,799,344		
Measure M Local Return Fund.....	78,188,575	78,188,575		
Code Compliance Fund.....	1,214,188	1,214,188		
Road Maintenance and Rehabilitation Fund.....	103,032,000	103,032,000		
Measure W Local Return Fund.....	37,783,058	37,783,058		
Planning Long-Range Planning Fund.....	9,311,932	9,311,932		
City Planning System Development Fund.....	9,614,009	9,614,009		
House LA Tax Fund.....	269,651,000	269,651,000		
Subtotal Special Purpose Funds.....	\$ 3,806,061,835	\$ 3,828,777,814		
 AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 17,429,890	\$ 17,500,890		
Proposition A Local Transit Assistance Fund.....	4,817,405	4,817,405		
Prop. C Anti-Gridlock Transit Improvement Fund.....	35,551,985	35,551,985		
Special Parking Revenue Fund.....	16,385,069	16,385,069		
L.A. Convention and Visitors Bureau Fund.....	7,238,171	7,238,171		
Solid Waste Resources Revenue Fund.....	27,831,204	27,831,204		
Forfeited Assets Trust Fund.....	5,821,662	6,433,797		
Traffic Safety Fund.....	860,265	860,265		
Special Gas Tax Fund.....	1,653,449	1,653,449		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
Housing Department Affordable Housing Trust Fund.....	11,636,050	11,636,050		
Stormwater Pollution Abatement Fund.....	9,539,252	11,719,916		
Mobile Source Air Pollution Reduction Fund.....	1,358,563	1,358,563		
Convention Center Revenue Fund.....	5,057,681	5,057,681		
Local Public Safety Fund.....	852	852		
Neighborhood Empowerment Fund.....	538,423	538,423		
Street Lighting Maintenance Asmt. Fund.....	1,828,722	1,828,722		
Telecommunications Development Account.....	645,055	645,055		
Rent Stabilization Trust Fund.....	29,286,010	29,286,010		
Arts and Cultural Facilities and Services Fund.....	5,623,130	5,623,130		
Arts Development Fee Trust Fund.....	571,572	571,572		
City Employees Ridesharing Fund.....	3,633,422	3,633,422		
City Ethics Commission Fund.....	503,365	503,365		
Staples Arena Special Fund.....	10,782,357	10,782,357		
Citywide Recycling Fund.....	22,892,883	22,892,883		
Cannabis Regulation Special Revenue Trust Fund.....	4,864,350	4,864,350		
Planning Case Processing Revenue Fund.....	5,312,362	5,312,362		
Disaster Assistance Trust Fund.....	30,215,808	30,215,808		
Accessible Housing Fund.....	23,845,097	23,845,097		
Household Hazardous Waste Special Fund.....	4,736,814	4,736,814		
Building and Safety Enterprise Fund.....	345,817,383	345,817,383		
Code Enforcement Trust Fund.....	47,306,618	47,306,618		
El Pueblo Revenue Fund.....	422,091	422,091		
Zoo Enterprise Trust Fund.....	3,841,437	3,841,437		
Central Recycling and Transfer Fund.....	2,699,083	2,699,083		
Supplemental Law Enforcement Services Fund.....	2,261,242	2,261,242		
Street Damage Restoration Fee Fund.....	1,538,727	4,538,727		
Municipal Housing Finance Fund.....	16,823,290	16,823,290		
Measure R Traffic Relief and Rail Expansion Fund.....	3,700,655	3,700,655		
Multi-Family Bulky Item Fund.....	4,043,974	4,043,974		
Sidewalk Repair Fund.....	5,892,139	5,892,139		
Measure M Local Return Fund.....	17,568,975	17,568,975		
Code Compliance Fund.....	281,306	281,306		
Road Maintenance and Rehabilitation Fund.....	22,735,918	22,735,918		
Measure W Local Return Fund.....	3,755,776	3,755,776		
Planning Long-Range Planning Fund.....	2,251,260	2,251,260		
City Planning System Development Fund.....	4,337,488	4,337,488		
House LA Tax Fund.....	138,218,760	138,218,760		
Total Available Balances.....	\$ 913,956,990	\$ 919,820,789		
Total Special Purpose Funds.....	\$ 4,720,018,825	\$ 4,748,598,603		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,790,658	\$ 115,790,658		
Total Bond Redemption and Interest Funds.....	\$ 115,790,658	\$ 115,790,658		
Total Receipts.....	\$ 12,822,072,685	\$ 12,897,408,329		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 5,189,202,110	\$ 5,215,838,422		
Library Fund.....	256,501,930	256,501,930		
Recreation and Parks Fund.....	284,550,348	290,648,982		
City Employees' Retirement Fund.....	148,262,949	148,262,949		
Total Departmental.....	\$ 5,878,517,337	\$ 5,911,252,283		
2024 Pension Tax and Revenue Anticipation				
Notes, Debt Service Fund.....	\$ 1,432,858,505	\$ 1,430,690,005		
Bond Redemption and Interest Funds.....	115,790,658	115,790,658		
Capital Finance Administration.....	213,259,270	212,259,270		
Capital Improvement Expenditure Program.....	381,975,976	353,686,140		
General City Purposes.....	341,971,467	342,002,717		
Human Resources Benefits.....	915,695,993	915,695,993		
Leasing.....	28,125,317	27,795,317		
Liability Claims.....	87,370,072	87,370,072		
Unappropriated Balance.....	320,528,500	338,453,935		
Wastewater Special Purpose Fund.....	680,188,548	680,429,199		
Water and Electricity.....	48,798,758	48,798,758		
Appropriations to Special Purpose Funds.....	2,376,992,284	2,433,183,982		
Total Nondepartmental.....	\$ 6,943,555,348	\$ 6,986,156,046		
Total Expenditures and Appropriations.....	\$ 12,822,072,685	\$ 12,897,408,329		

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
REVENUE				
Cash Balance July 1	72,500,000	72,500,000		
Less:				
Prior Year's Unexpended Appropriations	--	--		
Balance Available, July 1	72,500,000	72,500,000		
General Fund	257,897,520	264,876,735		
Departmental Special Funds	13,261,060	16,290,426		
American Rescue Plan - HOME Investment Partnerships Program Fund	5,297,519	5,297,519		
Community Development Block Grant	--	--		
Emergency Stabilization Beds	32,691,866	32,691,866		
Encampment Resolution Grant	2,416,891	2,416,891		
Homeless Housing, Assistance and Prevention Grant	6,615,357	6,615,357		
Homeless Housing, Assistance and Prevention 2 Grant	9,292,673	9,292,673		
Homeless Housing, Assistance and Prevention 3 Grant	21,162,381	21,162,381		
Homeless Housing, Assistance and Prevention 4 Grant	143,640,000	143,640,000		
Homeless Housing, Assistance and Prevention 5 Grant (Pending)	82,167,750	82,167,750		
Measure United to House LA	159,786,525	159,786,525		
Municipal Housing Finance Fund	--	--		
Municipal Improvement Corporation of Los Angeles	12,994,846	12,994,846		
State Homekey Program Grant, Round 3	1,893,955	1,893,955		
Proposition HHH	80,001,135	80,001,135		
State/Federal Grants and Other Local Funds	49,140,000	49,140,000		
Total Revenue	950,759,478	960,768,059		
APPROPRIATIONS				
General Fund:				
Aging	744,648	744,648		
Animal Services	82,979	82,979		
Capital and Technology Improvement Expenditure Program	--	--		
City Administrative Officer	1,246,630	1,246,630		
City Attorney	375,843	375,843		
City Planning	1,787,965	1,787,965		
Civil + Human Rights and Equity	100,000	100,000		
Community Investment for Families	13,365,214	19,665,214		
Disability	527,609	517,609		
Economic and Workforce Development	3,000,000	3,000,000		
Emergency Management	328,716	109,572		
Fire	1,569,818	1,569,818		
General Services	964,633	964,633		
General City Purposes	8,184,600	8,184,600		
General City Purposes: Additional Homeless Services	17,000,000	17,000,000		
General City Purposes: Homelessness Emergency	80,000,000	--		
General City Purposes: 2023-24 Homelessness Emergency Reappropriation	72,500,000	72,500,000		
General City Purposes: Inside Safe Reserve	-	80,000,000		
Housing	6,950,439	7,041,361		
Los Angeles Homeless Services Authority	42,729,517	39,339,767		
Police	9,444,096	9,444,096		
Public Works, Board	148,540	148,540		
Public Works, Bureau of Contract Administration	-	--		
Public Works, Bureau of Sanitation	64,210,822	66,418,009		
Transportation	430,182	430,182		
Unappropriated Balance	4,705,269	6,705,269		
General Fund Subtotal	330,397,520	337,376,735		
Departmental Special Funds:				
City Attorney	145,713	145,713		
City Planning	416,580	416,580		
Community Investment for Families	178,035	178,035		
General City Purposes: Opioid Settlement Funds	4,000,000	4,000,000		
Housing	660,282	743,496		
Los Angeles Homeless Services Authority	-	3,421,000		
Recreation and Parks	7,860,450	7,385,602		
Unappropriated Balance: Opioid Settlement Funds	--	--		
Departmental Special Funds Subtotal	13,261,060	16,290,426		

HOMELESS SERVICES AND HOUSING PROGRAM

	<u>Mayor's Proposal Budget Appropriation 2024-25</u>	<u>Council Changes Budget Appropriation 2024-25</u>	<u>Mayor's Changes Budget Appropriation 2024-25</u>	<u>Final Budget Appropriation 2024-25</u>
EXPENDITURES AND APPROPRIATIONS				
American Rescue Plan - HOME Investment Partnerships Program Fund:				
Homekey 2.0 Permanent Supportive Housing	-	-		
Homekey 3.0 Permanent Supportive Housing	5,297,519	5,297,519		
American Rescue Plan - HOME Investment Partnerships Program Fund Subtotal	<u>5,297,519</u>	<u>5,297,519</u>		
Community Development Block Grant:				
Homekey 2.0 Permanent Supportive Housing	-	-		
Acquisition for Interim and Permanent Housing	-	-		
Community Development Block Grant Subtotal	<u>-</u>	<u>-</u>		
Emergency Stabilization Beds				
Shelter Intervention Capital Costs	32,691,866	32,691,866		
Emergency Stabilization Subtotal	<u>32,691,866</u>	<u>32,691,866</u>		
Encampment Resolution Grant:				
Ballona Wetlands Ecological Reserve	2,416,891	2,416,891		
Encampment Resolution Subtotal	<u>2,416,891</u>	<u>2,416,891</u>		
Homeless Housing, Assistance and Prevention Program Grant 1:				
Other Programs	6,615,357	6,615,357		
Homeless Housing, Assistance and Prevention Program Grant 1 Subtotal	<u>6,615,357</u>	<u>6,615,357</u>		
Homeless Housing, Assistance and Prevention 2 Program Grant:				
COVID-19 Homelessness Roadmap Operating Costs	4,073,355	4,073,355		
A Bridge Home (ABH) Operating Costs	263,141	263,141		
Street Strategy, Outreach, Public Health, and Hygiene - Citywide and Skid Row	3,480,933	3,480,933		
Youth Experiencing Homelessness or At Risk of Homelessness	-	-		
Administrative Costs	1,475,244	1,475,244		
Homeless Housing, Assistance and Prevention Program Grant 2 Subtotal	<u>9,292,673</u>	<u>9,292,673</u>		
Homeless Housing, Assistance and Prevention 3 Program Grant:				
Interim Housing Operating and Capital Costs	3,531,489	3,531,489		
Skid Row Housing	2,835,316	2,835,316		
Permanent Supportive Housing	10,762,481	10,762,481		
Outreach, Hygiene, Prevention and Supportive Services	981,912	981,912		
Youth Experiencing Homelessness or At Risk of Homelessness	-	-		
Administrative Costs	3,051,183	3,051,183		
Homeless Housing, Assistance and Prevention Program Grant 3 Subtotal	<u>21,162,381</u>	<u>21,162,381</u>		
Homeless Housing, Assistance and Prevention 4 Program Grant:				
Interim Housing	35,644,266	35,644,266		
Skid Row	6,995,268	6,995,268		
Rapid Rehousing and Housing Navigation	52,270,596	52,270,596		
Outreach, Hygiene, Prevention, and Supportive Services	20,159,874	20,159,874		
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	14,364,000	14,364,000		
Administrative Costs and Systems Support	14,205,996	14,205,996		
Homeless Housing, Assistance and Prevention Program Grant 4 Subtotal	<u>143,640,000</u>	<u>143,640,000</u>		
Homeless Housing, Assistance and Prevention 5 Program Grant:				
Interim Housing	49,118,545	49,118,545		
Skid Row	1,022,574	1,022,574		
Rapid Rehousing and Housing Navigation	5,987,693	5,987,693		
Outreach, Hygiene, Prevention, and Supportive Services	12,070,420	12,070,420		
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	8,216,775	8,216,775		
Administrative Costs and Systems Support	5,751,743	5,751,743		
Homeless Housing, Assistance and Prevention Program Grant 5 Subtotal	<u>82,167,750</u>	<u>82,167,750</u>		

HOMELESS SERVICES AND HOUSING PROGRAM

	<u>Mayor's Proposal Budget Appropriation 2024-25</u>	<u>Council Changes Budget Appropriation 2024-25</u>	<u>Mayor's Changes Budget Appropriation 2024-25</u>	<u>Final Budget Appropriation 2024-25</u>
EXPENDITURES AND APPROPRIATIONS				
Measure United to House LA (ULA):				
Affordable Housing Programs	37,196,631	37,196,631		
Homelessness Prevention Programs	122,589,894	122,589,894		
Measure United to House LA (ULA) Subtotal	<u>159,786,525</u>	<u>159,786,525</u>		
Municipal Housing Finance Fund (MHFF):				
Acquisition for Interim and Permanent Housing	-	-		
Municipal Housing Finance Fund (MHFF) Subtotal	<u>-</u>	<u>-</u>		
Municipal Improvement Corporation of Los Angeles (MICLA)				
CARE Vehicles	12,300,000	12,300,000		
LSD Yard Improvements	694,846	694,846		
Municipal Improvement Corporation of Los Angeles (MICLA) Subtotal	<u>12,994,846</u>	<u>12,994,846</u>		
Project Homekey 3.0:				
Homekey 3.0 Housing Interventions	1,893,955	1,893,955		
Project Homekey 3.0 Subtotal	<u>1,893,955</u>	<u>1,893,955</u>		
Proposition HHH:				
Construction of Permanent Supportive Housing	80,001,135	80,001,135		
Homekey 2.0 Permanent Supportive Housing	-	-		
Acquisition for Interim and Permanent Housing	-	-		
Proposition HHH Subtotal	<u>80,001,135</u>	<u>80,001,135</u>		
State/Federal Grants and Other Local Funds:				
Construction of Permanent Supportive Housing	49,140,000	49,140,000		
Homekey 3.0 Permanent Supportive Housing	-	-		
State/Federal Grants and Other Local Funds Subtotal	<u>49,140,000</u>	<u>49,140,000</u>		
Total Appropriations	<u>950,759,478</u>	<u>960,768,059</u>		

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2024-25 Adopted Budget for homeless-related expenditures relates to the prior year funding as follows:

	General Fund	Special Funds	Total	% Change
2023-24 Adopted Budget	\$ 473,849,754	\$ 803,900,095	\$ 1,277,749,849	
Citywide Homeless and Housing Services Subtotal	\$ 473,849,754	\$ 803,900,095	\$ 1,277,749,849	
2024-25 Adopted Budget	\$ 337,376,735	\$ 623,391,324	\$ 960,768,059	
Citywide Homeless and Housing Services Subtotal	\$ 337,376,735	\$ 623,391,324	\$ 960,768,059	
Change from 2023-24 Budget	\$ (136,473,019)	\$ (180,508,771)	\$ (316,981,790)	(24.8)%

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

BUDGET HIGHLIGHTS

LA Alliance Settlement

The City of Los Angeles recently reached an agreement with the LA Alliance for Human Rights. In the agreement, the City commits to increase the number of housing and shelter opportunities to accommodate 60 percent of individuals identified as shelter-appropriate within the City, based on the 2022 homeless count/Point in Time Count.

For 2024-25, the investment toward complying with the settlement is described in the table below, and where appropriate, in the departmental and non-departmental sections that follow:

Housing Type	2024-25 Investment	Number of Beds/Units	Funding Sources
Interim Housing	\$ 60,183,470	186	Homeless Housing, Assistance and Prevention Program (HHAP), GCP - Additional Homeless Services, Emergency Stabilization Beds Grant
Permanent Supportive Housing (PSH) Units (Prop HHH and Non-Prop HHH units)	\$ 120,260,000	859	Prop HHH, CDBG, HOME ARP, HHAP
Master (Apartment) Leasing	TBD	TBD	TBD
TOTAL	\$ 180,443,470	1,045	

Proposition HHH

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

State Grants

The State of California awarded the City of Los Angeles the Homeless Housing, Assistance and Prevention Program Round 4 (HHAP 4) grant and the City has applied for the Homeless Housing, Assistance, and Prevention Round 5 (HHAP 5). Additionally, the City was awarded the State Encampment Resolution Fund (ERF).

The City has been awarded HHAP 4 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 the County of Los Angeles and the Los Angeles Homeless Services Authority to establish program goals. The City will receive an initial disbursement 50 percent of the total allocation. The City will receive the remaining allocation upon expenditure of 25 percent of the total allocation. 100 percent of funds must be expended by June 30, 2027.

The City has applied for HHAP 5 grant funding in the amount of \$164,335,500. If awarded, the HHAP 5 grant funds will primarily be applied towards continuing shelter interventions, outreach, hygiene services, supportive services, systems support, and administrative costs, which will also support the Regionally Coordinated Homeless Action Plan that was coordinated with the County and other local jurisdictions. The City will receive an initial disbursement 50 percent of the total allocation. The City will receive the remaining allocation upon expenditure of 50 percent of the total allocation by June 30, 2026. 100 percent of funds must be expended by June 30, 2028.

The City was awarded \$2,416,890.84 in ERF funds to support an effort that focuses on reducing vehicular Homelessness. The effort will incorporate the Citywide RV Homelessness Strategies identified by the Outreach Team at the Office of the City Administrative Officer. The California Interagency Council on Homelessness has awarded the grant, with the expectation that 50 percent of the funds will be obligated by June 30, 2025 and 100 percent will be expended by June 30, 2026.

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 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> ● 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. 	\$ 933,668	\$ 933,668
<ul style="list-style-type: none"> ● 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. 	6,619,511	6,650,761
<p>Budget, Finance and Innovation Report Item No. 52 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$31,250 for the Continuum of Care Planning Program Grant Match.</p> <ul style="list-style-type: none"> ● Administration and Operations (\$5,541,720) ● Enterprise Grants Management System (\$243,000) ● Continuum of Care Coordinated Assessment Match (\$254,883) ● Continuum of Care Planning Program Grant Match (\$187,500) ● Domestic Violence Support Services Only Grant Match (\$125,000) ● Homeless Management Information System Cash Match (\$298,658) 		
<ul style="list-style-type: none"> ● Shelter and Housing Interventions – LAHSA provides case management, counseling, and housing placement services to participants, which allows program sponsors to more effectively address the emergency, interim, transitional, and permanent housing needs of vulnerable individuals and families experiencing homelessness in the City. This category includes funding for all interim housing solutions, such as emergency and crisis housing, bridge housing, and Housing Navigation Services, as well as the (Winter) Shelter Program interim housing solutions during inclement weather. 	16,864,272	16,864,272
<p>Budget, Finance and Innovation Report Item No. 17 The Council modified the Mayor's Proposed Budget by realigning funding in the amount of \$3,421,000 on a one-time basis from the General Fund to the Trust of Floor Area Ratio Public Benefits for homelessness services in eligible areas.</p> <ul style="list-style-type: none"> ● Coordinated Entry System Interim Housing for Families, Singles, and Youth (\$14,303,537) ● Housing Navigation (\$1,000,000) ● Shelter Program (\$1,560,735) 		

Los Angeles Homeless Services Authority

**Mayor's Proposal
Budget
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2024-25**

**Council Changes
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Appropriation
2024-25**

● **Street Strategies** - The City's street-based homelessness strategies are focused on conducting outreach and engagement; expanding hygiene, sanitation, and storage options for people living on the streets; increasing diversion opportunities for people experiencing homelessness; and expanding collaborations with stakeholders. Access and navigation centers and storage programs continue to provide critical services to connect unsheltered residents with supportive services and housing resources. Funding for homeless outreach, primarily conducted through Homeless Engagement Teams (HETs) is provided to support the equivalent of six months to conduct direct outreach to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System.

\$ 18,312,066 \$ 18,312,066

- Access Center - Weingart (\$319,701)
- C3 Partnership - Skid Row (\$339,641)
- Coordinated Entry System - Navigation Centers (\$2,161,000)
- Emergency Management Dedicated Staffing (\$140,682)
- Homeless Engagement Teams - (\$4,075,686)
- Homeless Engagement Teams - Operation Healthy Streets (\$339,641)
- Mobile Showers – Shower of Hope (\$290,000)
- Operation Healthy Streets (\$4,344,950)
- Involuntary Storage (\$1,073,312)
- Safe Parking (\$1,518,400)
- Outreach (System) Navigators (\$629,583)
- Voluntary Storage (\$3,079,470)

LAHSA Subtotal

\$ 42,729,517 \$ 42,760,767

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 2024-25	Council Changes Budget Appropriation 2024-25
Aging		
<ul style="list-style-type: none"> • 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. The proposed increase reflects anticipated salary expenditures. 	\$ 744,648	\$ 744,648
Animal Services		
<ul style="list-style-type: none"> • Homeless Services Support/Pet Resource Centers – Funding is provided for one Senior Animal Control Officer to provide departmental liaison services to the homeless community. The proposed increase reflects anticipated salary expenditures. 	82,979	82,979
City Administrative Officer		
<ul style="list-style-type: none"> • Citywide Homeless Initiative – Funding is provided for three positions consisting of one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). The proposed decrease reflects anticipated salary expenditures. 	482,302	482,302
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Outreach Team – Funding was provided to establish contracts with qualified providers to conduct direct homeless outreach and engagement in conjunction with CARE and CARE + teams. 	-	-
<ul style="list-style-type: none"> • Homelessness Oversight – Funding is provided for one Assistant City Administrative Officer to provide homelessness oversight. The proposed increase reflects anticipated salary expenditures. 	300,753	300,753
<ul style="list-style-type: none"> • Proposition HHH Facilities Bond Program – Funding is provided for one Senior Administrative Analyst II for the Proposition HHH Program. The proposed decrease reflects anticipated salary expenditures. 	178,946	178,946
<ul style="list-style-type: none"> • Street Medicine Team – Funding is provided for two Senior Administrative Analyst Is to support the Street Medicine Program. The proposed increase reflects anticipated salary expenditures, as the positions were only provided nine-months funding in 2023-24. 	284,629	284,629
City Attorney		
<ul style="list-style-type: none"> • 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 decrease reflects anticipated salary expenditures. 	375,843	375,843
<ul style="list-style-type: none"> • 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. 	145,713	145,713

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
City Planning		
<ul style="list-style-type: none"> • 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 (\$416,580). The proposed decrease reflects anticipated salary expenditures. 	\$ 924,506	\$ 924,506
<ul style="list-style-type: none"> • 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. 	532,664	532,664
<ul style="list-style-type: none"> • 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 decrease reflects anticipated salary expenditures. 	747,375	747,375
Civil + Human Rights and Equity		
<ul style="list-style-type: none"> • Midnight Stroll Transgender Café – Funding is provided to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am. 	100,000	100,000
Community Investment for Families		
<ul style="list-style-type: none"> • Expansion of Domestic Violence Shelter Operations – Funding was provided for one Management Analyst to provide additional support for the Domestic Violence and Human Trafficking Shelter Operations programs. In 2024-25, funding reflected salary expenditures for one Administrative Clerk, which has been added under Shelter Operations. 	-	-
<ul style="list-style-type: none"> • FamilySource Center (FSC) – Funding is provided for contractual services for emergency housing assistance and supportive services at 19 FamilySource Centers. In the 2023-24, funding was provided for 20 FSCs, in which 19 FSCs were operational. The proposed increase reflects full-year funding for 19 FSCs and anticipated salary expenditures. 	3,800,000	3,800,000
<ul style="list-style-type: none"> • FamilySource Center Expansion – Funding was provided for contractual services for emergency housing assistance and supportive services at the 20 FSCs. In 2024-25, funding for services is reflected under FamilySource Center. 	-	-
<ul style="list-style-type: none"> • Housing Navigation for Youth – Funding was provided for case management and housing navigation services for unaccompanied minors and transitional age youth. 	-	-

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> • Kid's First Program – Funding is provided for contractual services for the Kids First Program to help improve educational outcomes of housing insecure students and their families by providing assistance with basic needs, mental health support, financial wellness, and educational support. The proposed increase reflects a cost of living adjustment. 	\$ 749,483	\$ 549,483
<p>Budget, Finance and Innovation Report Item No. 100 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$200,000 for the Kids First Program.</p>		
<ul style="list-style-type: none"> • Shelter Operations – Funding is provided for the Domestic Violence and Human Trafficking Shelter Operations Program. The proposed amount includes five positions consisting of one Senior Project Coordinator, two Management Analysts, one Management Assistant, and one Administrative Clerk, and contractual services. Partial funding is provided by the Community Services Block Grant Trust Fund (\$18,569) and the Community Development Trust Fund (\$140,821). The increase reflects anticipated salary expenditures. There will be no change in the level of services provided. 	4,286,998	4,286,998
<ul style="list-style-type: none"> • 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-ARP (\$18,645). In the 2023-24, funding was provided for 20 FSCs, in which 19 FSCs were operational. The proposed increase reflects full-year funding for 19 FSCs and anticipated salary expenditures. 	4,706,768	4,706,768
<ul style="list-style-type: none"> • Solid Ground Program Expansion – Funding was provided for contractual services to provide food boxes for the Solid Ground Program. In 2024-25, funding reflected has been added under Solid Ground Program. 	-	-
<ul style="list-style-type: none"> • Budget, Finance and Innovation Report Item No. 40 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$6,500,000 for a Victims of Crime Act Reserve Fund to maintain the current service levels of the Domestic Violence and Human Trafficking Shelter Operations. 	-	6,500,000
<p>Disability</p>		
<ul style="list-style-type: none"> • 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. 	109,116	109,116
<ul style="list-style-type: none"> • 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. 	50,000	50,000
<ul style="list-style-type: none"> • Durable Medical Equipment Coordinator – Funding is provided for one Community Program Assistant III to assist in referral for disabled individuals experiencing homelessness or individuals with disabilities who are low income for the Durable Medical Equipment Program. The proposed cost reflects anticipated salary expenditures. 	91,162	91,162

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> Homeless and HIV Program – Funding is provided for the expansion the Homelessness and HIV Program, which hires community partners to engage the unhoused population directly with outreach, harm reduction, syringe exchange, overdose prevention, and referrals to in-house services. The proposed decrease represents the expansion of services for this program. This program was previously entitled HIV and Homelessness Pilot Program. 	\$ 200,000	\$ 190,000
<p>Budget, Finance and Innovation Report Item No. 173 The Council modified the Mayor's Proposed Budget by amending the Homeless and HIV Program funding to accurately reflect the funding allocated for this program.</p>		
<ul style="list-style-type: none"> Homelessness Outreach and Engagement – Funding was provided for two positions consisting of one Social Worker I and one Social Worker II to provide homeless outreach to individuals with disabilities. 	-	-
<ul style="list-style-type: none"> Homeless Services Coordinator – Funding is continued 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 include the City's temporary housing sites, auxiliary services, Durable Medical Equipment, and other disability related amenities that serve their needs. The proposed decrease reflects anticipated salary expenditures. 	77,331	77,331
<ul style="list-style-type: none"> Syringe Exchange – Funding was provided for syringe exchanges to homeless individuals with HIV/AIDS. In 2024-25, funding is continued under Homeless and HIV Program. 	-	-
<ul style="list-style-type: none"> Unified Homeless Response Center Staff Enhancement – Funding was provided for one Community Program Assistant III to act as a liaison between the Department, the Mayor's Unified Homeless Response Center, and the City's Comprehensive Homeless Strategy stakeholders. Funding is proposed to be continued under Durable Medical Equipment Coordinator. 	-	-
<p>Economic and Workforce Development Department (EWDD)</p>		
<ul style="list-style-type: none"> LA RISE – Funding is provided for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 16 WorkSource Centers throughout the City. 	3,000,000	3,000,000
<p>Emergency Management</p>		
<ul style="list-style-type: none"> Homelessness Preparedness and Response – Funding is provided for three Emergency Management Coordinator Is to focus on emergency preparedness and response needs of residents experiencing homelessness. The proposed increase reflects anticipated salary expenditures. 	328,716	109,572
<p>Budget, Finance and Innovation Report Item No. 160 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$219,144 for two Emergency Management Coordinator Is assigned to Homelessness Preparedness and Response.</p>		

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
Fire		
<ul style="list-style-type: none"> ● 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. 	\$ 299,288	\$ 299,288
<ul style="list-style-type: none"> ● 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. 	1,127,884	1,127,884
<ul style="list-style-type: none"> ● SOBER Unit – Funding is provided for one Firefighter III/Paramedic to support Sobriety Emergency Response (SOBER) Unit deployment. Funding is also included in the Sworn Bonuses Account. The proposed increase reflects anticipated salary expenditures. 	142,646	142,646
General Services Department		
<ul style="list-style-type: none"> ● Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings. 	300,000	300,000
<ul style="list-style-type: none"> ● Hepatitis A Prevention and Custodial Service – Funding is provided for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. The proposed increase reflects anticipated salary expenditures. 	151,700	151,700
<ul style="list-style-type: none"> ● 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 decrease reflects anticipated salary expenditures. 	512,933	512,933
Housing Department		
<ul style="list-style-type: none"> ● Construction Services – Funding is provided for one Rehabilitation Construction Specialist I to support the Construction Services Unit. Partial funding is provided by the SB 2 Permanent Local Housing Allocation Fund (\$40,365). This positions will be partially reimbursed by Proposition HHH Bond proceeds. The proposed decrease is due to one vacant position not being continued. 	110,697	110,697
<ul style="list-style-type: none"> ● Construction Services for Proposition HHH – Funding is provided for one Rehabilitation Construction Specialist I to review and approve documents and reports for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds. The proposed decrease reflects anticipated salary expenditures. 	110,696	110,696
<ul style="list-style-type: none"> ● Eviction Defense Program – Funding is provided for two positions consisting of one Housing Planning and Economic Analyst and one Communications Information Representative I to administer the Eviction Defense Program. 	157,588	157,588
<ul style="list-style-type: none"> ● Eviction Defense Program New Positions– Funding is provided for two positions consisting of one Management Analyst and one Senior Administrative Clerk to administer the Eviction Defense Program. 	120,133	120,133

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> ● Homelessness Services – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to implement homeless prevention and permanent housing production and to coordinate homelessness related contracts. The proposed increase reflects anticipated salary expenditures. 	\$ 212,145	\$ 212,145
<ul style="list-style-type: none"> ● 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. 	70,816	70,816
<ul style="list-style-type: none"> ● Los Angeles Homeless Services Authority – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of LAHSA's homeless services programs. Partial funding is provided by the Community Development Trust Fund (\$116,641) and the Federal Emergency Solutions Grant Fund (\$87,738). The proposed decrease reflects anticipated salary expenditures. This program was previously entitled "Oversight and Reporting of LAHSA's Homeless Services." 	386,223	386,223
<ul style="list-style-type: none"> ● Prevailing Wage Monitoring for Proposition HHH – Funding is provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The proposed increase reflects anticipated salary expenditures. 	90,922	90,922
<ul style="list-style-type: none"> ● Proposition HHH Contracts – Funding is provided for estimating (\$286,000) and prevailing wage compliance (\$217,500) services to provide additional support to the Proposition HHH Program. 	503,500	503,500
<ul style="list-style-type: none"> ● 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. 	214,735	214,735
<ul style="list-style-type: none"> ● Proposition HHH Program Staff – Funding is provided for seven positions consisting of three Finance Development Officer Is, one Finance Development Officer II, one Community Housing Program Manager, and two Management Analysts to provide underwriting support for the Proposition HHH Program. These positions will be reimbursed by Proposition HHH Bond proceeds. The proposed decrease reflects anticipated salary expenditures due to two vacant positions not being continued. 	862,387	862,387
<ul style="list-style-type: none"> ● Proposition HHH Supplemental – Funding is provided to address anticipated workload from the Proposition HHH Program. Of the \$1.3 million, \$556,000 will be reimbursed by Proposition HHH Bond proceeds. There will be no net change to the overall funding provided to the Department. 	1,303,611	1,303,611
<ul style="list-style-type: none"> ● Street Medicine – One-time funding is provided to fund medical services for individuals experiencing homelessness who are unable to visit traditional, brick-and-mortar medical establishments. The funding will leverage \$3 million of HHAP funding. 	2,000,000	2,000,000
<ul style="list-style-type: none"> ● Supportive Housing Services – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund. The proposed increase reflects anticipated salary expenditures. 	128,505	128,505

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> • Tenant Anti-Harassment Implementation – Funding is provided for three positions consisting of one Communications Information Representative II, one Housing Investigator I, and one Senior Housing Investigator I to support the implementation of the Tenant Anti-Harassment Ordinance. Funding is provided by the Rent Stabilization Trust Fund. The proposed decrease is due to one vacant position not being continued. 	\$ 287,033	\$ 370,247
<p>Budget, Finance and Innovation Report Item No. 112 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$83,214 for one Housing Investigator I to support the implementation of the Tenant Anti-Harassment Ordinance.</p>		
<ul style="list-style-type: none"> • Tenant Anti-Harassment Task Force – Funding is provided for 10 positions consisting of one Principal Inspector, five Senior Housing Inspectors, one Housing Planning and Economic Analyst, one Management Analyst, one Housing Investigator I, and one Administrative Clerk to enforce the Tenant Anti-Harassment Ordinance. 	1,051,730	1,142,652
<p>The Mayor's Proposed Budget inadvertently identified the funding amount for this item as \$1,051,730. The amount has been amended to reflect the appropriate funding amount of \$1,142,652.</p>		
<p>Police Department</p>		
<ul style="list-style-type: none"> • Homeless Coordinator Resources – Funding is provided for two positions consisting of one Police Sergeant II and one Secretary for the Office of Operations' Homeless Coordinator. Additional funds are proposed to reflect anticipated salary expenditures, including the salary differential between a Police Officer II and Police Officer III for four additional officers to be assigned to this office for the purpose of coordinating within each of the four Police Bureaus. 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. 	262,437	262,437
<ul style="list-style-type: none"> • Overtime for Interim Homeless Housing Sites – Funding is provided relative to the Overtime Sworn Account for security patrols within the vicinity of interim homeless housing shelter sites. In 2023-24, the \$6.3 million of the \$8.4 million budget, was transferred from the UB to the Department for the same line item. 	8,360,000	8,360,000
<ul style="list-style-type: none"> • 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 Homelessness 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. 	329,725	329,725
<ul style="list-style-type: none"> • Unified Homeless Response Center – Funding is provided for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Unified Homeless Response Center. These officers ensured coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams. The proposed increase reflects anticipated salary expenditures. 	491,934	491,934

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
Public Works, Board		
<ul style="list-style-type: none"> • 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. 	\$ 148,540	\$ 148,540
Public Works, Bureau of Contract Administration		
<ul style="list-style-type: none"> • Interim Housing Inspection – Funding was provided for two Construction Inspectors to provide inspection services for interim housing projects in addition to expense funding. These positions have been discontinued. 	-	-
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> • Clean Streets Safety and Training Program – Funding is provided for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. The proposed increase reflects anticipated salary expenditures. 	91,755	91,755
<ul style="list-style-type: none"> • Coastal Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Team – Funding is provided for four Maintenance Laborers for one CARE+ Team to service the coastal area, including Venice, Pacific Palisades, Playa del Rey, and Playa Vista in addition to expense funding. The proposed decrease reflects the discontinuance of three vacant Refuse Collection Truck Operator IIs and two Environmental Compliance Inspector, and anticipated salary expenditure. There is no change in the level of services. 	312,165	672,901
Budget, Finance and Innovation Report Item No. 80		
The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$360,736 for four positions consisting of two Refuse Collection Truck Operator IIs and two Environmental Compliance Inspectors.		
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Expansion Second Shift Team – Funding is provided for 11 positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, three Refuse Collection Operator IIs, and four Maintenance Laborers to form an additional CARE+ team on a second shift. The proposed decrease reflects anticipated salary expenditures. 	879,786	879,786

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) – Funding is provided for 281 positions to staff 22 CARE+ and five CARE teams, including 56 base budget positions. These positions consist of two Chief Environmental Compliance Inspector IIs, three Chief Environmental Compliance Inspector Is, one Sanitation Solid Resources Manager II, two Sanitation Solid Resources Manager I, one Sanitation Wastewater Manager I, four Solid Resources Superintendents, 14 Refuse Collection Supervisors, one Senior Management Analyst II, one Senior Management Analyst I, one Management Analyst, two Administrative Clerks, 14 Senior Environmental Compliance Inspectors, 58 Environmental Compliance Inspectors, 77 Refuse Collection Truck Operator IIs, 98 Maintenance Laborers, one Waste Water Collection Supervisor, and one Public Relations Specialist II. These positions for the CARE teams are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service Citywide. These positions for the CARE+ teams are responsible for removing abandoned waste from the public right of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The proposed decrease reflects the discontinuation of 22 vacant positions consisting of 18 Environmental Compliance Inspectors, three Refuse Collection Truck Operator IIs, and one Maintenance Laborer, and anticipated salary expenditures. There is no change in the level of service. <p>Budget, Finance and Innovation Report Item No. 80 The Council modified the Mayor's Proposed Budget by adding funding for five positions consisting of four Environmental Compliance Inspectors and one Maintenance Laborer and adding funding in the amount of \$1,000,000 in the Overtime General Account.</p>	\$ 39,812,177	\$ 41,259,052
<ul style="list-style-type: none"> Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support – Funding is provided for 16 positions consisting of one Senior Management Analyst II, one Senior Management Analyst I, five Management Analysts, one Senior Communications Operator I, two Senior Administrative Clerks, five Administrative Clerks, and one Accounting Clerk to provide administrative and program support for the CARE/CARE+ teams in addition to expense funding. The proposed decrease reflects the discontinuation of three positions consisting of two Management Analysts and one Senior Administrative Clerk, and anticipated salary expenditure. There is no change in the level of service. <p>Budget, Finance and Innovation Report Item No. 80 The Council modified the Mayor's Proposed Budget by adding funding and resolution authority for one Senior Administrative Clerk.</p>	1,346,502	1,419,152

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support – Funding is provided for three positions (\$347,656) consisting of one Senior Management Analyst I, one Service Coordinator, and one Management Analyst to support the CARE/CARE+ teams in addition to expense funding for hazardous waste removal services (\$7,949,000), vehicle rentals (\$2,106,000), and disposal fees (\$586,620) as part of the City's comprehensive cleaning program through the CARE/CARE+ Teams. The proposed decrease reflects anticipated salary and service expenditures. 	\$ 10,989,276	\$ 10,989,276
<ul style="list-style-type: none"> Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight – Funding is continued for one Geographic Information Systems Supervisor I to oversee the CARE Program's digital data collection, service tracking, and reporting and other Livability Services data programs. The proposed increase reflects full-year funding and anticipated salary expenditures. 	116,075	116,075
<ul style="list-style-type: none"> Hollywood Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding is provided for seven positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, one Environmental Compliance Inspectors, one Refuse Truck Collection Operator II, and three Maintenance Laborers for one CARE+ Team to service three Council Districts in the Hollywood area in addition to expense funding. In 2022-23, this program was entitled Additional Comprehensive Cleaning and Rapid Engagement Plus (CARE+) Team. The proposed decrease reflects the discontinuation of four vacant positions consisting of two Refuse Collection Truck Operator IIs, one Environmental Compliance Inspector, and one Maintenance Laborer, and anticipated salary expenditures. There is no change in the level of service. 	808,094	1,135,020
<p>Budget, Finance and Innovation Report Item No. 80 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$326,926 for four positions consisting of two Refuse Collection Truck Operator IIs, one Maintenance Laborer, and one Environmental Compliance Inspector.</p>		
<ul style="list-style-type: none"> Livability Services Facilities Planning – Nine-months funding is provided for one Civil Engineering Associate III to lead planning, design, construction, and maintenance oversight of the five permanent Livability Services regional facilities. 	86,941	86,941
<ul style="list-style-type: none"> Livability Services Inventory Support – Nine-months funding is provided for one Storekeeper II to manage supplies inventory and distribution at the newly centralized warehouse at the Livability Services, Young's Market location. 	46,060	46,060
<ul style="list-style-type: none"> Livability Services Management Expansion – Nine-months funding is provided for one Sanitation Solid Resources Manager II to manage a newly established Livability Services CARE Division. 	123,175	123,175
<ul style="list-style-type: none"> Livability Services Safety Training – Funding is provided for five positions consisting of one Safety Engineer, three Refuse Crew Field Instructors, and one Safety Engineering Associate II to establish safety procedures and practices for CARE/CARE+ teams. This program was previously entitled CARE/CARE+ Safety Procedures. The proposed decrease reflects the discontinuation of one vacant Safety Engineering Associate II and anticipated salary expenditures. There is no change in the level of service. 	504,036	504,036

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> ● Mobile Hygiene Centers Program – Funding and resolution authority is provided for 13 Wastewater Collection Worker IIs to provide hygiene facilities for homeless individuals in addition to expense funding for community based organization services, tow vehicle rental, and program expenses. The proposed decrease reflects anticipated salary and program expenditures. There is no change in the level of service. 	\$ 4,094,794	\$ 4,094,794
<ul style="list-style-type: none"> ● Operation Healthy Streets (OHS) – Funding is provided in the base budget for 11 positions consisting of four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and two Maintenance Laborers. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas in addition to expense funding. The proposed decrease reflects anticipated salary expenditures. 	1,400,668	1,400,668
<ul style="list-style-type: none"> ● Regional Storage Facilities – Funding is provided for 28 positions consisting of one Chief Environmental Compliance Inspector I, two Senior Environmental Compliance Inspectors, 11 Environmental Compliance Inspectors, 11 Maintenance Laborers, and three Administrative Clerks for the establishment of regional storage facilities at three Hubs (Lopez Canyon, CLARTS and Jefferson Yard) which would be served by multiple satellite facilities in addition to expense funding. The proposed decrease reflects anticipated salary expenditures. 	3,599,318	3,599,318
Recreation and Parks		
<ul style="list-style-type: none"> ● 24-Hour Public Restroom Access (Venice) – Funding is provided to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. The proposed decrease reflects anticipated salary expenditures. 	244,750	244,750
<ul style="list-style-type: none"> ● Bulky Item Illegal Dumping Crew – Funding is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Maintenance Supervisor, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed increase reflects anticipated salary expenditures. 	792,084	792,084
<ul style="list-style-type: none"> ● Gladys Park Maintenance Program – Funding is provided for ground maintenance and security services at Gladys Park located in Skid Row. 	169,678	169,678
<ul style="list-style-type: none"> ● Homeless Encampment Cleanup – Funding is provided for 32 positions, consisting of 11 Gardener Caretakers, six Security Officers, five Senior Gardeners, four Equipment Operators, one Electrician, one Plumber, and four Park Maintenance Supervisors to comprise four additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. The proposed increase reflects anticipated salary expenditures. 	2,312,204	1,837,356
<p>The Mayor's Proposed Budget inadvertently identified the funding amount for this item as \$2,312,204. The amount has been amended to reflect the appropriate funding amount of \$1,837,356.</p>		
<p>Budget, Finance and Innovation Report Item No. 83 The Council modified the Mayor's Proposed Budget by adding funding for four positions consisting of three Equipment Operators and one Security Officer.</p>		

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> ● Park Restroom Enhancement Program – Funding is provided to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. The proposed decrease reflects anticipated salary expenditures. 	\$ 4,119,863	\$ 4,119,863
<ul style="list-style-type: none"> ● San Julian Park Maintenance Program – Funding is for ground maintenance and security services at San Julian Park in Skid Row. 	221,871	221,871
Transportation		
<ul style="list-style-type: none"> ● Community Assistance Parking Program – Funding is provided for two positions consisting of one Management Assistant and one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed decrease reflects anticipated salary expenditures. 	130,182	130,182
<ul style="list-style-type: none"> ● Inside Safe Response Charter Bus Services – Funding is provided for a one-time basis in the Contractual Services account for charter transportation relocation services as part of the Inside Safe homelessness initiative. The proposed decrease reflects anticipated contractual services spending. There will be no change in level of service. 	300,000	300,000
City Departments Subtotal	\$ 114,539,194	\$ 122,516,525
Non-Departmental Appropriations		
General City Purposes		
<ul style="list-style-type: none"> ● Additional Homeless Services – This continued one-time allocation funds gaps in the City's effort to address the homeless crisis. 	17,000,000	17,000,000
<p>Budget, Finance and Innovation Report Item No. 161 The Council modified the Mayor's Proposed Budget by designating that the funding in this account will be allocated in equal amounts for all 15 Council Districts to be used at their discretion for homelessness programs, services, and/or project gap funding. The account is to be administered by the Council.</p>		
<ul style="list-style-type: none"> ● CIRCLE: 24/7 Homelessness Crisis Response Pilot – Funding is provided for 24/7 Homelessness Crisis Response is a 24 hours per day, seven days per week, community-based response to non-violent emergencies involving people experiencing homelessness. 	8,000,000	8,000,000
<ul style="list-style-type: none"> ● Clinica Romero – Clinica Romero provides for quality and affordable health care services that target underserved communities within the Greater Los Angeles area. 	100,000	100,000

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> • Homelessness Emergency (Inside Safe) – This funding supports the Mayor’s Office of Housing and Homelessness Solutions’ comprehensive efforts to bring unhoused Angelenos inside and improve affordable housing preservation and creation, homelessness prevention, and the delivery of County services. 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. For 2024-25, there is a distinct focus on reducing costs by diversifying the interim housing portfolio, aligning efforts with the requirements of the LA Alliance settlement, and staying focused on metrics and outcomes in reporting. <p>The Homelessness Emergency budget anticipates \$185.5 million in total funding to be available for the Mayor’s Office of Housing and Homelessness Solutions in 2024-25 through this appropriation (\$80.0 million), a state grant (\$33.0 million), and the reappropriation of 2023-24 balances (estimated \$72.5 million). In adjusting the Homelessness Emergency Budget and eliminating the Inside Safe Reserve, the 2024-25 Budget decreases the overall allocation of General Fund revenue to the Inside Safe program by \$170 million.</p> <p>Funding is to be allocated to:</p> <ul style="list-style-type: none"> • Interim housing • Service provision and supportive services • Permanent housing support (Housing Navigation/Time-Limited Subsidies) • Housing acquisition • Personnel and administration <p>Budget, Finance and Innovation Report Item No. 1a The Council modified the Mayor’s Proposed Budget by reducing \$80,000,000 from the Homelessness Emergency (Inside Safe) Account and adding the same amount to the Inside Safe Reserve Account.</p>	\$ 80,000,000	\$ -
<ul style="list-style-type: none"> • Homelessness Emergency (Inside Safe) 2023-24 – Funding from 2023-24 will be reappropriated to 2024-25 to support anticipated program expenditures. 	72,500,000	72,500,000
<ul style="list-style-type: none"> • Homeless Housing Interventions – Funding was provided for housing intervention services in Council District 5. 	-	-
<ul style="list-style-type: none"> • Homeless Outreach Teams – Funding was provided for homeless outreach team in Council District 10. 	-	-
<ul style="list-style-type: none"> • Inside Safe Reserve – Funding was provided for the reserve account for transfer to the Homeless Emergency Account upon its use and in support of the Inside Safe initiatives. The 2024-25 Budget includes funding for this program in the Homelessness Emergency Account. <p>Budget, Finance and Innovation Report Item No. 1a The Council modified the Mayor’s Proposed Budget by reducing \$80,000,000 from the Homelessness Emergency (Inside Safe) Account and adding the same amount to the Inside Safe Reserve Account.</p>	-	80,000,000
<ul style="list-style-type: none"> • Mobile Laundry Truck – Funding is provided for Mobile Laundry Trucks to offer a place for individuals and families experiencing homelessness to wash clothes. 	67,600	67,600

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> ● Mobile Shower – Funding was provided to offer individuals experiencing homelessness shower services in Council District 1. 	\$ -	\$ -
<ul style="list-style-type: none"> ● Multidisciplinary Teams (MDTs) – Funding was provided for MDTs to facilitate the sharing of information between professionals who work on building trust and relationships with people experiencing homelessness in Council District 4. 	-	-
<ul style="list-style-type: none"> ● North Valley Caring Services Outreach Team – Funding was provided to support North Valley Caring Services in Council District 6. 	-	-
<ul style="list-style-type: none"> ● Opioid Settlement Funds – This allocation is for opioid abuse treatment for individuals in need of residential care for up to a year as a part of the Inside Safe Initiative. Funding is provided by the Opioid Settlement Trust Fund. 	4,000,000	4,000,000
<p>Budget, Finance and Innovation Report Item No. 162 The Council modified the Mayor's Proposed Budget by changing the administrator of this account to the Mayor and Council.</p>		
<ul style="list-style-type: none"> ● Peer to Peer Homeless Youth Ambassadors (North Valley) – Funding was provided to connect low-income college students who are homeless or at risk of falling into homelessness to supportive services and specialized training and paid work experience in Council District 7. 	-	-
<ul style="list-style-type: none"> ● RV Pilot Expansion – Funding was provided to expand the RV Pilot Program to place individuals into housing and facilitate the voluntary removal of RVs in exchange for disposal incentives. 	-	-
<ul style="list-style-type: none"> ● Unified Homeless Response Center Data Project – This allocation is for ongoing licensing costs associated with the integrated platform to collect homelessness and encampment data, such as CARE/CARE+ data, inclement weather needs, and shelter bed availability. 	17,000	17,000
<ul style="list-style-type: none"> ● Volunteers of America Homeless Outreach – Funding was provided to assist Volunteers of America with homeless outreach in Council District 12. 	-	-
<p><u>Capital and Technology Improvement Expenditure Program (CTIEP)</u></p>		
<ul style="list-style-type: none"> ● Police Excess Storage – Funding was provided for construction of an excess storage site in Council District 9 to be managed as an official police garage for towed cars and recreational vehicles and support service coordination to direct homeless individuals previously residing in impounded vehicles into housing options. 	-	-
<p><u>Measure United to House LA (ULA)</u> <u>Affordable Housing Programs</u></p>		
<ul style="list-style-type: none"> ● Acquisition and Rehabilitation of Affordable Housing - Funds are provided for the acquisition, preservation, rehabilitation, lease, or operation of existing housing, including, but not limited to, rent-controlled properties, residential hotels, Accessory Dwelling Units (ADUs), and Junior ADUs, either without existing covenants requiring affordability or with existing covenants that will expire within 10 years of project onset, as defined by the Housing Department. The funding may also be used to extend and preserve buildings with expiring covenants through the newly proposed Preservation Program (C.F. 23-0311), fund deferred maintenance or other capital needs for existing covenanted properties, fund rehabilitation of at-risk projects, and fund the acquisition of existing or newly constructed units and/or matching funds for Project Homekey. During 2023-24, the funding for this item was moved to Multifamily Affordable Housing, less 8 percent for administration. 	37,196,631	37,196,631

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<i>Homelessness Prevention Programs</i>		
<ul style="list-style-type: none"> ● 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 proposed increase reflects appropriations for all anticipated Measure ULA revenue in 2024-25. 	\$ 37,196,631	\$ 37,196,631
<ul style="list-style-type: none"> ● 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 proposed increase includes \$11 million in unspent appropriations from 2023-24 and \$37.2 in new appropriations. 	48,196,631	48,196,631
<ul style="list-style-type: none"> ● 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. 	11,158,990	11,158,990
<ul style="list-style-type: none"> ● Short-Term Emergency Assistance – Funding is provided for short-term emergency funding to tenant households at risk of becoming homeless. 	18,598,316	18,598,316
<ul style="list-style-type: none"> ● Tenant Outreach and Education – Funding is provided for tenant outreach, education, and navigation services. 	7,439,326	7,439,326
<i>Municipal Housing Finance Fund (MHFF)</i>		
<ul style="list-style-type: none"> ● Acquisition for Interim and Permanent Housing – Funding was provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness. 	-	-
<i>Municipal Improvement Corporation of Los Angeles (MICLA)</i>		
<ul style="list-style-type: none"> ● Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase – Funding is provided to purchase vehicles to support the CARE programs. 	12,300,000	12,300,000
<ul style="list-style-type: none"> ● Livability Service Division (LSD) Yard Improvements - Funding is provided to phase out regional LSD facility improvements Harbor LSD Regional Facility. In 2023-24, funding was also provided for Arlington LSD Regional Facility, Donald C. Tillman LSD Regional Facility, and Slauson LSD Regional Facility. 	694,846	694,846
<i>Proposition HHH</i>		
<ul style="list-style-type: none"> ● Acquisition for Interim and Permanent Housing – Funding was provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness. 	-	-
<ul style="list-style-type: none"> ● Homekey 2.0 Permanent Supportive Housing – Funding was provided for the acquisition of Project Homekey 2.0 properties. 	-	-
<ul style="list-style-type: none"> ● Proposition HHH Project Expenditures – Funding is provided for the Proposition HHH Permanent Supportive Housing Program projected expenditures in 2024-25. All project costs are directly tied to project construction. 	80,001,135	80,001,135
<i>State Grants</i>		
<ul style="list-style-type: none"> ● 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. 	32,691,866	32,691,866

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> ● Encampment Resolution Grant (ERF) – Funding is provided to connect people experiencing homelessness in encampments to interim shelter with clear pathways to permanent housing or place people directly into permanent housing. Funding is provided from a state grant that will be reappropriated from 2023-24 into 2024-25. 	\$ 2,416,891	\$ 2,416,891
<ul style="list-style-type: none"> ● Homeless Housing, Assistance and Prevention Program (HHAP 1) – HHAP is a state grant to address immediate homeless needs. These funds will be used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. Funding for these programs will be provided through interim appropriations pending Mayor and Council approval. The proposed decrease reflects grant funds available for the projected expenditures in 2024-25. 	6,615,357	6,615,357
<ul style="list-style-type: none"> ● Homeless Housing, Assistance and Prevention Program (HHAP 2) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. The proposed increase reflects the projected expenditures for continuing homelessness programs for 2024-25. 	9,292,673	9,292,673
<ul style="list-style-type: none"> ● Homeless Housing, Assistance and Prevention Program (HHAP 3) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 3 funds will be used to support various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, Project Homekey 3.0, housing navigation, time-limited subsidies and other services. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2024-25. Funding from 2023-24 will be reappropriated to 2024-25. 	21,162,381	21,162,381
<ul style="list-style-type: none"> ● Homeless Housing, Assistance and Prevention Program (HHAP 4) – HHAP 4 funds will be used to support various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, and other services. Funding from 2023-24 will be reappropriated to 2024-25. The proposed increase reflects the projected expenditures for continuing homelessness programs for 2024-25. 	143,640,000	143,640,000
<ul style="list-style-type: none"> ● Homeless Housing, Assistance and Prevention Program (HHAP 5) – The City applied for the fifth round of HHAP, which 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 various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, and other services. 	82,167,750	82,167,750
<ul style="list-style-type: none"> ● State Homekey Program Grant, Round 3 – Funding is provided for the acquisition, rehabilitation, and operating costs for Project Homekey Round 3. Funding is administered by the Los Angeles Housing Department. 	1,893,955	1,893,955

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<i>Federal Grants</i>		
<ul style="list-style-type: none"> ● ARP - Homekey 2.0 Permanent Supportive Housing – Funding was provided for the Homekey for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 2.0 sites. 	\$ -	\$ -
<ul style="list-style-type: none"> ● ARP - Homekey 3.0 Permanent Supportive Housing – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 3.0 sites. The proposed funding reflects the projected expenditures in 2024-25. Funding will be will be reappropriated from 2023-24. 	5,297,519	5,297,519
<ul style="list-style-type: none"> ● Community Development Block Grant – Funding was provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites. 	-	-
<ul style="list-style-type: none"> ● Community Development Block Grant - COVID-19 – Funding was provided for the acquisition, rehabilitation, and management of Project Homekey 2.0 sites. 	-	-
<ul style="list-style-type: none"> ● Community Development Block Grant Acquisition for Interim and Permanent Housing – Funding was provided for the acquisition of interim housing beds to support persons experiencing homelessness. 	-	-
<i>Other Funding Sources</i>		
<ul style="list-style-type: none"> ● State/Federal Grants and Other Local Funds – Funding from the HOME Investment Partnerships Program Fund in the amount of \$22 million to gap finance of the development of Non-Prop HHH units and an additional \$10 million is reserved for Project Homekey 3.0. Funding from State Senate Bill 2 in the amount of \$20 million is reserved for Project Homekey 3.0. 	49,140,000	49,140,000
Non-Departmental Subtotal	\$ 788,785,498	\$ 788,785,498
<i>Unappropriated Balance</i>		
<ul style="list-style-type: none"> ● Acquisition for Interim and Permanent Housing – Funding was set aside for the acquisition of interim and permanent housing beds to support persons experiencing homelessness. 	-	-
<ul style="list-style-type: none"> ● Citywide Recreational Vehicle (RV) Program – Funding was set aside to establish the Citywide RV Program and provide services and assistance to individuals experiencing RV homelessness. 	-	-
<ul style="list-style-type: none"> ● Budget, Finance and Innovation Report Item No. 41 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$2,000,000 in the Unappropriated Balance for the expansion of the Domestic Violence and Human Trafficking Shelter Operations programs. 	-	2,000,000
<ul style="list-style-type: none"> ● LAHSA-HET – Funding is set aside for Homeless Engagement Teams (HETs) to conduct direct outreach to unsheltered homeless individuals, pending a deployment plan for the HETs. 	4,075,686	4,075,686
<ul style="list-style-type: none"> ● Opioid Settlement Funds – Funding was set aside to provide opioid abuse treatment to individuals as part of the Inside Safe Initiative, pending review of distribution and availability of beds. Funding was provided by the Opioid Settlement Trust Fund. The proposed decrease reflects funding for 2024-25 is provided in the GCP Opioid Settlement Funds Account. 	-	-

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<ul style="list-style-type: none"> ● LAHSA - Outreach Navigators – Funding is set aside for Outreach (System) Navigators to provide system navigation services and conduct direct outreach to unsheltered homeless individuals, pending a report on the deployment progress of the Outreach Navigators. 	\$ 629,583	\$ 629,583
<ul style="list-style-type: none"> ● Substance Use Disorder Treatment Beds – Funding was set aside to provide substance use treatment for individuals in need of residential care for up to a year as part of the Inside Safe Initiative, pending review of distribution and availability of beds. 	-	-
<ul style="list-style-type: none"> ● Sworn Overtime for Interim Homeless Housing Sites – Funding was set aside for Police sworn overtime at interim homeless housing sites, pending a report on an allocation formula for these funds. The proposed decrease reflects funding for 2024-25 is provided in the Police Department's Overtime Sworn Account. 	-	-
Unappropriated Balance Subtotal	<u>\$ 4,705,269</u>	<u>\$ 6,705,269</u>
Total LAHSA, City Departments, Non-Departmental, and UB	<u>\$ 950,759,478</u>	<u>\$ 960,768,059</u>



Office of the Los Angeles City Attorney
Hydee Feldstein Soto

REPORT NO. R24-0283
MAY 28 2024

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2024-2025

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 2024-2025, beginning July 1, 2024.

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, 2024. If the Council fails to return the modified budget to the Mayor on or before June 1, 2024, the Mayor's proposed budget will become the budget for Fiscal Year 2024-2025. 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 23rd, 2024, action of the Council in adopting the report of the Budget, Finance, and Innovation 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. 2.

In Paragraph No. 6 of the budget resolution, the 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, 2024, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2024-2025 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, 2024. 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 2024-2025 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 
JONATHAN GROAT
Deputy City Attorney

JG:ac
Attachment

HOLLY L. WOLCOTT
CITY CLERK

City of Los Angeles
CALIFORNIA

OFFICE OF THE
CITY CLERK

PETTY F. SANTOS
EXECUTIVE OFFICER



KAREN BASS
MAYOR

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

PATRICE Y. LATTIMORE
DIVISION MANAGER
CLERK.LACITY.GOV

OFFICIAL ACTION OF THE LOS ANGELES CITY COUNCIL

Council File No.: 24-0600

Council Meeting Date: May 29, 2024

Agenda Item No.: 21

Agenda Description: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2024-25 TO BE SUBMITTED BY THE CITY ATTORNEY, CITY ADMINISTRATIVE OFFICER AND CHIEF LEGISLATIVE ANALYST.

Council Action: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2024-25 - RECOMMENDATIONS 1-134, 157-175, Exhibit H1 - H8 - ADOPTED FORTHWITH

Council Vote:

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

HOLLY L. WOLCOTT
CITY CLERK

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

FILE SENT TO MAYOR
LAST DAY FOR MAYOR TO ACT

05-29-2024
06-05-2024

APPROVED

6/5/2024

DATE SIGNED

Adopted Report(s) Title

Communication from City Attorney dated 5-28-24 - Budget Resolution Fiscal Year 2024-25

City of Los Angeles

CALIFORNIA

HOLLY L. WOLCOTT
CITY CLERK

—
PETTY F. SANTOS
EXECUTIVE OFFICER



KAREN BASS
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
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Los Angeles, CA 90012
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—
PATRICE Y. LATTIMORE
DIVISION MANAGER

clerk.lacity.gov

When making inquiries relative
to this matter, please refer to
the **Council File No. 24-0600**

June 7, 2024

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, 2024, and ending June 30, 2025, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 29, 2024.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 29, 2024.
3. Mayor's concurrence transmitted to the Council on June 5, 2024, approving the Annual Budget Resolution for Fiscal Year 2024-25.

Signed on the 7th Day of June, 2024.



HOLLY L. WOLCOTT, CITY CLERK

City of Los Angeles

CALIFORNIA

HOLLY L. WOLCOTT
CITY CLERK

—
PETTY F. SANTOS
EXECUTIVE OFFICER



KAREN BASS
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
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General Information - (213) 978-1133
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—
PATRICE Y. LATTIMORE
DIVISION MANAGER

clerk.lacity.gov

When making inquiries relative
to this matter, please refer to
the **Council File No. [24-0600](#)**

June 7, 2024

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, 2024, and ending June 30, 2025, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,



HOLLY L. WOLCOTT, CITY CLERK

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

Enclosures: **Mayor's concurrence of June 5, 2024**
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, 2024 and ending June 30, 2025, was filed in the Office of the Controller on June 7, 2024.

Kenneth Mejia (Jun 13, 2024 09:29 PDT)

KENNETH MEJIA
CITY CONTROLLER

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



KAREN BASS
MAYOR

Dear Honorable President and Members of the City Council,

Today, I present to you and the people of Los Angeles a budget proposal for the fiscal year that spans July 1, 2024 - June 30, 2025. It represents a key element in my ongoing work to partner with you to change how government operates to reduce homelessness, increase public safety and better serve the people of Los Angeles.

We have a long way to go – but because we have locked arms to make change and disrupt the status quo, over the last year, we moved thousands more homeless Angelenos inside than the year before, housed Angelenos in encampments in every Council District, reduced homicides and violent crime, and addressed 100,000 more service calls from Angelenos.

Amidst national, state and local economic uncertainty driven by broad economic trends and the coming national election, this budget continues our momentum toward change, prioritizes core city services and serves as a “reset” – so that our budgets moving forward are more honest and transparent and are squarely focused on doing a better job for Angelenos.

We must take advantage of this current opportunity to evaluate the entire budget process and make the changes necessary to ensure City departments are functioning as effectively and efficiently as possible. Immediately after this budget is finalized, I will direct my staff to conduct a comprehensive analysis of all City departments, and I look forward to working with you on this endeavor.

REDUCING HOMELESSNESS

This budget continues to respond to the homeless emergency and funds efforts to reduce homelessness. We must continue to break new ground with new strategies and deliver more services and housing to bring more people inside from tents, cars and RVs. We must continue our new efforts to prevent Angelenos from losing their homes and ending up on the streets. Two key goals that are supported by this budget proposal are lowering the cost of housing and developing a stronger model for delivering the services necessary to make sure Angelenos move from the streets and never return.

INCREASING PUBLIC SAFETY

Building on our work that has resulted in record numbers of applicants to the LAPD academy, the budget prioritizes the recruitment and retention of police officers and maintains our staffing goals for LAPD.

The budget maintains funding for our new and expanded approaches to preventing crime and interrupting the cycles of violence through gang prevention, community violence intervention and other key programs. The budget also funds the hiring of firefighters and continues the Emergency Appointment Paramedic Program in response to the majority of medically related calls for service.

DELIVERING CITY SERVICES

A world class city deserves world class services, this will not happen without investing in livable wages for City workers. In addition to first responders, there will also be a significant investment in other members of the City family. This ensures that quality critical services - from sanitation, pothole repairs to park maintenance to community beautification and traffic safety - are delivered to Angelenos in every corner of the city.

We are eliminating many vacant positions to prioritize actual service delivery. These vacant positions do not fill potholes, sweep streets or staff parks – and too many of these positions have remained open and on the books for years because of flawed budgeting that does not reflect how departments should actually operate.

To build on the changes we have made to how the city delivers services to Angelenos and improve the delivery of services, my budget invests in upgrades to the city's 311 system to better meet the needs of Angelenos to improve how departments respond to service calls and to keep residents better informed about progress on their requests.

CONFRONTING CLIMATE CHANGE

The budget supports key initiatives to combat climate change, including transportation electrification, water recycling and treatment, and organics recycling as well as other efforts to maintain the goal of Los Angeles becoming a 100% clean energy city by 2035.

CREATING OPPORTUNITY

The budget adds new support for Family Source Centers – one-stop service portals for low-income residents to get help with increasing family income and financial security, improving housing stability, and supporting successful academic outcomes. The budget also continues to help small businesses start, grow and thrive and supports the continuation of the permanent Al Fresco outdoor dining program.

FISCAL PRUDENCE

The City Charter requires a 2.75% emergency reserve and the City Financial Policy dictates a 2.25% contingency reserve, combining for a 5% cumulative reserve. Despite this difficult forecast, and after closing deficits in the 23-24 fiscal year brought on by less-than-expected revenues and unexpected costs, this budget maintains a 7.91% cumulative reserve in the Reserve Fund, the Budget Stabilization Fund and the Reserve for Mid-Year Adjustments.

I look forward to our continuing work together to make change and build a new Los Angeles of which every Angeleno can be proud.

In partnership,

A handwritten signature in black ink that reads "Karen Bass". The signature is written in a cursive, flowing style.

KAREN BASS
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2023 population of 3.8 million persons. 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 a provincial outpost under successive Spanish, Mexican, and American rule for its first century. 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; 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 then swelled to 1.5 million persons by 1940. During this same period, the motor car 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 persons by 1960. By 2023, the population grew another 1.4 million, and the City experienced further growth in its demographic and economic diversity.

The City’s 470 square miles contain 11.5 percent of the area of the County of Los Angeles (the “County”) and approximately 39 percent of the population of the County. Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture and television production), and wholesale trade and logistics all contribute significantly to local employment. Emerging industries are largely technology driven, and include biomedical, digital information technology, environmental technology and aerospace. There were more than 319,000 manufacturing jobs in the County in 2023. Important manufacturing components of local industry include apparel, computer and electronic components, transportation equipment, fabricated metal, and food processing. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined rank first in the nation in volume of cargo shipped and received. 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**

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

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

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

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012 for years 2000 and 2005; State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2020, with 2010 Census Benchmark. Sacramento, California, May 2, 2022 for years 2010 and 2015; State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2021-2023, with 2020 Census Benchmark. Sacramento, California, May 2024 for years 2020 through 2024.

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. Table 2 also provides the average annual unemployment rate of the City, County, State, and the United States. Historically, the City’s unemployment rate has been higher than both the County’s and the State’s rates.

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

<u>Civilian Labor Force</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
City of Los Angeles					
Employed	2,007,000	1,787,300	1,868,300	1,947,300	1,957,000
Unemployed	<u>94,500</u>	<u>251,500</u>	<u>181,900</u>	<u>102,600</u>	<u>108,500</u>
Total	2,101,400	2,038,800	2,050,200	2,049,900	2,065,500
County of Los Angeles					
Employed	4,920,800	4,350,500	4,547,600	4,739,900	4,763,600
Unemployed	<u>230,700</u>	<u>609,800</u>	<u>445,900</u>	<u>244,900</u>	<u>252,000</u>
Total	5,151,500	4,960,300	4,993,500	4,984,800	5,015,600
<u>Unemployment Rates</u>					
City	4.5%	12.3%	8.9%	5.0%	5.3%
County	4.5%	12.3%	8.9%	4.9%	5.0%
State	4.1%	10.1%	7.3%	4.2%	4.8%
United States	3.7%	8.1%	5.3%	3.6%	3.6%

⁽¹⁾ March 2023 Benchmark report as of July 2024; 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. Items may not add to totals due to rounding.

Table 3 summarizes the California Employment Development Department's estimated average annual employment for the County, for various employment categories. 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 2023	State of California 2023
Agricultural	4,700	406,700
Mining and Logging	1,700	19,600
Construction	151,000	913,500
Manufacturing	319,200	1,334,200
Trade, Transportation and Utilities	826,400	3,107,100
Information	193,000	559,000
Financial Activities	211,000	814,300
Professional and Business Services	652,500	2,775,400
Educational and Health Services	914,500	3,100,000
Leisure and Hospitality	534,100	2,010,600
Other Services	157,800	587,900
Government	<u>582,300</u>	<u>2,603,700</u>
Total ⁽²⁾	4,548,200	18,232,000

⁽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 2023 Benchmark report as of June 11, 2024.

Major Employers

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

**Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS**

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Nonprofit health care plan	44,769
University of Southern California	Private university	23,227
Northrop Grumman Corp.	Systems and products in aerospace and information systems	18,000 ⁽¹⁾
Cedars-Sinai	Health system	16,730
Allied Universal	Security professionals	15,326 ⁽¹⁾
Target Corp.	Retailer	15,000
Providence	Health care	14,395 ⁽¹⁾
Ralphs/Food 4 Less – Kroger Co.	Grocery retailer	14,000 ⁽¹⁾
Walt Disney Co.	Media and entertainment	12,200 ⁽¹⁾
Boeing Co.	Aerospace and defense, commercial jetliners, space and security systems	12,005 ⁽¹⁾

⁽¹⁾ Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published August 23, 2023.

Personal Income

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

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

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

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income ⁽¹⁾ (dollars)
2019		
County ⁽²⁾	\$ 628,932,215	\$62,573
State ⁽³⁾	2,537,950,599	64,174
United States ⁽³⁾	18,343,601,000	55,547
2020		
County ⁽²⁾	\$ 673,306,158	\$67,383
State ⁽³⁾	2,767,521,379	70,061
United States ⁽³⁾	19,609,985,000	59,153
2021		
County ⁽²⁾	\$ 720,046,822	\$73,385
State ⁽³⁾	3,013,676,900	76,991
United States ⁽³⁾	21,392,812,000	64,430
2022		
County ⁽²⁾	\$ 720,740,528	\$74,142
State ⁽³⁾	3,006,647,281	77,036
United States ⁽³⁾	21,820,248,000	65,470
2023		
County ⁽⁵⁾	n/a	n/a
State ⁽³⁾	\$ 3,133,678,900	\$80,423
United States ⁽⁴⁾	22,952,028,300	68,531

⁽¹⁾ Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population.

⁽²⁾ Last updated: November 16, 2023—new statistics for 2022; revised statistics for 2018 – 2021.

⁽³⁾ Last updated: May 23, 2024 – new statistics for 2023; revised statistics for 2018 – 2022.

⁽⁴⁾ Last updated: May 23, 2024 – new statistics for 2023; revised statistics for 2018 – 2022.

⁽⁵⁾ County information for 2023 not yet available.

Source: U.S. Bureau of Economic Analysis, “Table SAINC1: Personal Income Summary” and “Table CAINC1: Personal Income Summary” (accessed May 31, 2024).

Retail Sales

As the largest city in the County, the City accounted for \$55.7 billion (or approximately 26.9 percent) of the total \$207.4 billion in County taxable sales for 2023. Table 6 sets forth a history of taxable sales for the City for calendar years 2019 through 2023.

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Motor Vehicle and Parts Dealers	\$4,920,618	\$4,585,480	\$5,927,499	\$6,558,134	\$6,094,730
Home Furnishings and Appliance Stores	1,879,295	1,523,470	2,025,904	1,974,419	1,735,366
Bldg. Materials and Garden Equip. and Supplies	2,633,786	2,774,916	3,040,639	3,207,718	3,129,813
Food and Beverage Stores	3,003,306	3,045,666	3,154,313	3,357,996	3,312,332
Gasoline Stations	4,634,896	2,903,295	4,469,765	5,873,754	5,156,169
Clothing and Clothing Accessories Stores	3,392,114	2,302,122	3,632,876	3,714,074	3,510,608
General Merchandise Stores	2,908,563	2,494,747	3,037,363	3,297,351	3,269,278
Food Services and Drinking Places	10,214,928	6,320,584	8,881,294	10,921,768	11,360,174
Other Retail Group	<u>4,686,277</u>	<u>4,462,925</u>	<u>5,286,747</u>	<u>5,282,976</u>	<u>4,940,808</u>
Subtotal Retail and Food Services	38,273,783	30,413,205	39,456,400	44,188,190	42,509,281
All Other Outlets	<u>11,900,668</u>	<u>9,241,031</u>	<u>11,296,267</u>	<u>14,218,524</u>	<u>13,178,287</u>
Total All Outlets	\$50,174,451	\$39,654,237	\$50,752,667	\$58,406,714	\$55,687,568
Year-Over-Year Change	1.4%	(21.0%)	28.0%	15.1%	(4.7%)

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

Source: California Department of Tax and Fee Administration, Research and Statistics (last updated April 12, 2024).

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Valuation ⁽¹⁾	\$8,520	\$6,285	\$6,091	\$7,968	\$5,306
Residential ⁽²⁾	3,437	2,930	2,743	3,690	2,520
Non-Residential ⁽³⁾	1,091	1,187	871	1,196	1,256
Miscellaneous Residential ⁽⁴⁾	173	129	232	365	380
Miscellaneous Non-Residential ⁽⁵⁾	146	46	18	2	388
Number of Residential Units:					
Single family ⁽⁶⁾	3,739	2,685	3,122	4,430	3,918
Multi-family ⁽⁷⁾	<u>10,693</u>	<u>9,171</u>	<u>10,898</u>	<u>12,324</u>	<u>9,271</u>
Subtotal Residential Units	14,432	11,856	14,020	16,754	13,189
Number of Non-Residential Units ⁽⁸⁾	1	0	512	504	81
Miscellaneous Residential Units ⁽⁹⁾	5,014	3,017	4,664	6,320	6,272
Miscellaneous Non-Residential Units ⁽¹⁰⁾	<u>475</u>	<u>257</u>	<u>480</u>	<u>46</u>	<u>164</u>
Total Units	19,922	15,130	19,676	23,624	19,706

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

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

(3) Valuation of permits issued for Special Permits, Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures, Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence, Foundation Only, Grade – Non-Hillside, Certificates of Occupancy – Use of Land, Grading – Hillside.

(4) Valuation of permits issued for "Additions Creating New Units – Residential" and "Alterations Creating New Units – Residential."

(5) Valuation of permits issued for "Additions Creating New Units – Commercial" and "Alterations Creating New Units – Commercial."

(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, and Artists-in-Residence.

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

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

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

BUDGET STATEMENT

GENERAL

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

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

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

BUDGET PROCESS

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

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

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

BUDGET BASIS

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

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

BUDGET PRESENTATION

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

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

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

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

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

BUDGET ADJUSTMENTS

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

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

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

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

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

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

FISCAL POLICIES

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

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

CAPITAL AND TECHNOLOGY IMPROVEMENT POLICY

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

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

PENSION AND RETIREMENT FUNDING POLICY

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

GENERAL FUND RESERVES POLICY

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

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

Emergency Reserve Account

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

Contingency Reserve Account

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

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

Budget Stabilization Fund

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

Unappropriated Balance Line Item for Mid-Year Adjustments

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

GENERAL FUND ENCUMBRANCE POLICY

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

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

DEBT MANAGEMENT POLICY

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

The following represent key objectives of the Debt Management Policy:

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

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

The 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 2024-25-General Fund revenues (\$807,729,424) 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 (\$528,522,697), which serves to reimburse the General Fund for related cost obligations, including pensions, benefits, and overhead costs for positions funded by those special funds. These reimbursements are reflected as revenue into the General Fund and are programmed into the overall City budget.

City of Los Angeles Fund Structure

General Fund

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

Emergency Account
 Contingency Account

Reserve Fund

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

Special Fund

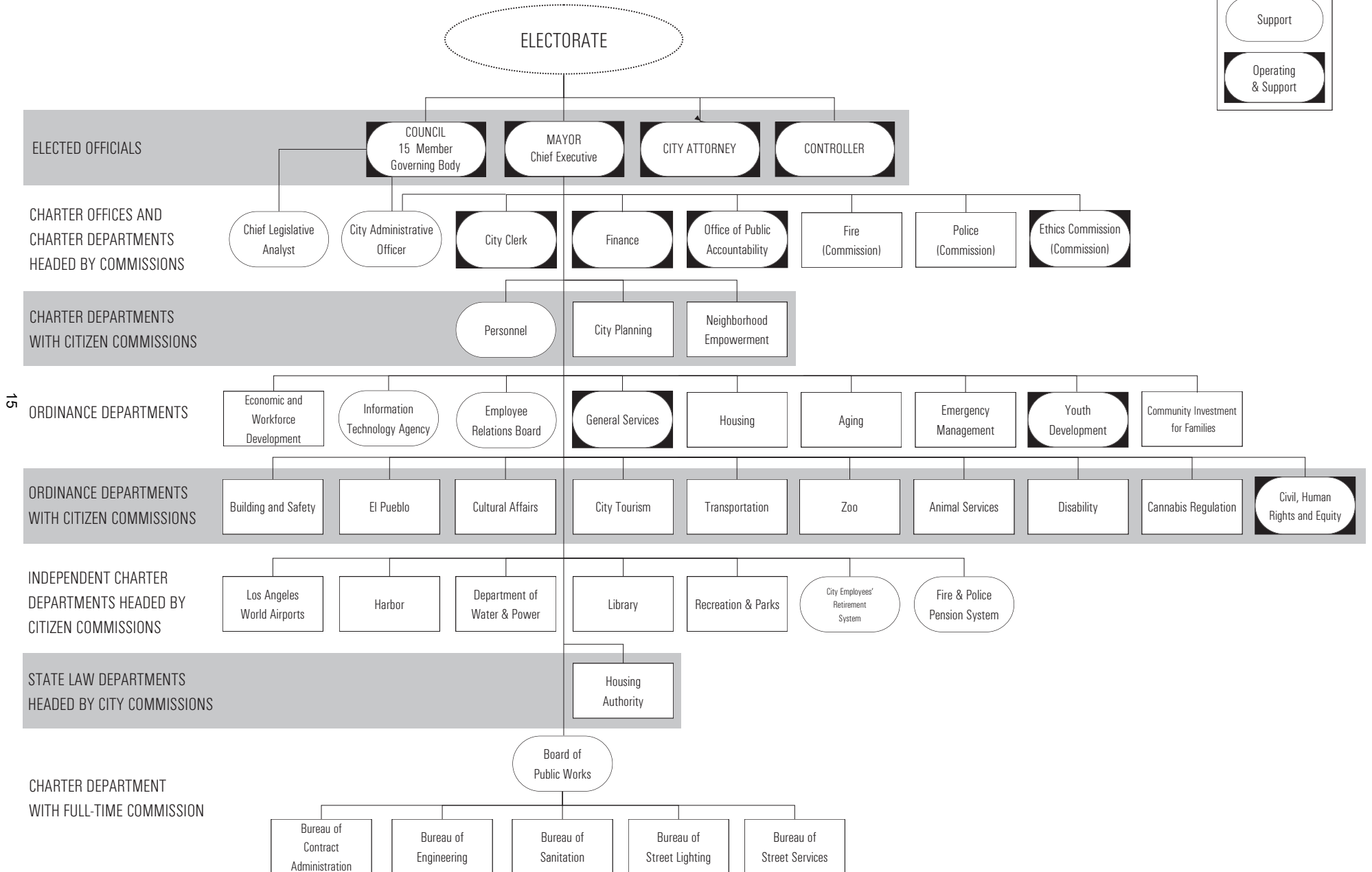
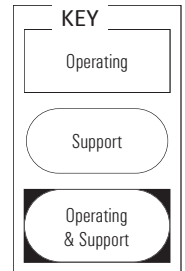
Older Americans Act Fund
 Workforce Innovation Opportunity Act Fund
 Rent Stabilization Trust Fund
 Arts and Cultural Facilities and Services Trust Fund
 Arts Development Fee Trust Fund
 Proposition A Local Transit Assistance Fund
 Proposition C Anti-Gridlock Transit Improvement Fund
 City Employees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

Budget Stabilization Fund

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

ORGANIZATION OF THE CITY OF LOS ANGELES

Adopted as of July 1, 2024



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Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,576,967	2,124,667	1,303,930	1,342,520	1,576,967
Family Caregiver Services					
Number of Clients in the Family Caregiver Program	2,514	370	907	975	975
Number of Contacts Regarding Caregiver Needs	167,934	3,237	22,579	23,500	23,500
Older Workers Program					
Number of Participants in the Older Workers Program	111	107	120	120	126
<u>Animal Services</u>					
Animal Control and Law Enforcement					
Number of Animal Licenses Issued	84,696	84,884	84,884	94,000	95,000
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	90	89	89	90	90
Animal Medical Services					
Number of Animals Medically Treated In-House	27,968	35,155	44,469	44,500	50,000
Community Engagement and Partnerships					
Number of Volunteer Hours	20,755	68,784	79,000	79,000	79,000
<u>Building and Safety</u>					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	73	76	81	85	85
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	80	84	86	87	90
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 20 Days	98	92	83	90	90
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	98	98	98	98	98
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	99	98	92	97	99
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	98	100	100
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	84	80	70	70	75
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
<u>Cannabis Regulation</u>					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	550	700	850	900	1,000
<u>City Administrative Officer</u>					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	3.93	8.62	8.08	-	5

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>City Administrative Officer</u>					
Management Services					
Number of Housing Intervention Beds	-	7,387	6,588	6,000	6,000
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	26	24	20	21	22
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - KwikComply	97	96	97	98	98
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	4.51	4.82	4.36	4.3	4.05
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	0.53	3.54	1.65	2.02	0.94
Proprietary Analysis					
Average Length of Time to Complete Contract Review (Days)	50	70	59	45	45
Citywide Procurement Oversight					
Training Conducted for City Procurement (Hours)	-	-	3,328	1,500	3,000
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	8,438,237	2,285,321	6,968,434	6,800,000	6,600,000
Administration of City Elections					
Number of Outreach Events Held to Increase Voter Awareness	60	20	220	400	400
Records Management					
Number of Archival Documents and Records Digitized on Demand (in millions)	556	610	613	613	612
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	25	-	36	36	36
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	13,000	18,134	28,262	33,000	40,000
<u>City Planning</u>					
Citywide Planning					
Number of State Mandated Elements Less Than Ten Years Old	3	4	4	4	4
Community Planning					
Number of Community Plans Less Than Ten Years Old	6	7	11	13	16
Neighborhood Initiatives and Transit Oriented Planning					
Number of Neighborhood Planning Initiatives Completed	3	2	5	4	8
Historic Resources					
Number of Historic Preservation Overlay Zone Cases Completed	870	850	858	924	900
Development Services					
Annual Number of Customers Served	109,472	71,180	79,701	95,920	90,000
Geographic Project Planning					
Annual Number of Cases Completed	3,078	2,983	2,723	2,876	2,600

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>City Planning</u>					
Major Projects and Project Plan Support					
Initial Studies, Draft EIRs, and Final EIRs Completed	29	29	24	24	24
<u>City Tourism</u>					
City Tourism					
Number of Leisure and Hospitality Jobs in Los Angeles County	374,642	478,300	530,967	529,108	528,050
<u>Community Investment for Families</u>					
Community Investment					
Number of Domestic Violence Victims Served	1,468	1,650	1,661	1,600	1,600
<u>Controller</u>					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	245,328	264,159	277,252	280,000	280,000
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	9	6	10	10	10
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	1,032,506	1,055,143	1,084,852	1,090,000	1,090,000
Citywide Payroll Administration					
Percent of PaySR Problem Tickets Resolved	84	69	73	75	75
<u>Cultural Affairs</u>					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	313,086	343,624	316,934	320,000	325,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	5	74	17	29	5
Public Art					
Number of Public Art Projects Completed During the Year	8	6	7	23	18
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	2.4	2.2	2.3	2.4	2.3
Performing Arts					
Number of Participants Attending Theatrical Productions	26,559	50,822	80,242	80,000	90,000
<u>Disability</u>					
ADA Compliance					
Percentage of SLI and CART Requests Filled	98	95	89	89	89
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	90	80	80	75	75
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	2	2	2	2.5	2
<u>Economic and Workforce Development</u>					

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	892	910	910	1,115	500
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	10,223	11,612	12,800	12,768	16,000
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	20,060	12,627	8,461	7,000	7,000
<u>El Pueblo de Los Angeles</u>					
History and Museums					
Number of Individual Visitors	20,422	140,100	256,832	340,000	320,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	9,378	55,000	117,508	145,000	145,000
Property Management					
Percent of Work Orders Completed	90	90	89	94	91
<u>Emergency Management</u>					
Emergency Management					
Number of Neighborhood/Community Plans Prepared	1	-	7	5	20
<u>Employee Relations Board</u>					
Employee Relations					
Number of UERP Related Filings	130	160	176	150	150
<u>Ethics Commission</u>					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
<u>Finance</u>					
Revenue Management					
Percent of Delinquent Accounts Collected	18	16	15	14	14
Treasury Services					
Percent of Treasury Requests Responded to in One Day	99	94	97	97	97
LATAX System Support					
Percent of Customer Transactions Conducted on Website	92	69	74	85	75
Customer Support					
Average Speed of Calls Answered (minutes)	1,707	205	207	275	205
Investment					
Variance Between Investment Return and Industry Benchmarks	0.1	0.67	0.09	0.1	0.1
Tax and Permit					
Percent of Audits with Liability Adjustments	77	79	75	75	76
<u>Fire</u>					
Arson Investigation and Counter-Terrorism					
Percentage Convictions in Arson Cases	-	-	-	-	85

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
Fire					
Fire Suppression					
Average Travel Time to Fire Incident (in minutes)	4.58	4.85	5.08	4	4
Average Time to Leave Station after Notified - Fire Incident (in minutes)	0.87	0.9	0.9	1	1
Metropolitan Fire Communications					
Call Processing Time (in minutes)	1.06	1.06	1.11	1	1
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	8.3	9.2	9.9	10	10.2
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	91	72	91	92	92
Emergency Medical Service					
Average Time to Leave Station after Notified - EMS Incident (in minutes)	0.86	0.9	0.9	1	1
Average Travel Time to EMS Incident (in minutes)	4.71	4.97	5.13	4	4
Training					
Recruit Class Retention Rate (percentage)	88	80.25	80	80	80
Procurement, Maintenance and Repair					
Fleet Availability Rate (percentage)	78	76	82	81	85
General Services					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
Building Maintenance					
Percent of Maintenance Work Requests Completed	75	74	83	85	87
Construction Forces					
Construction Projects Completed within Original Estimate	84	85	90	90	90
Real Estate Services					
Number of Lease Projects Assigned	43	43	59	60	75
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	6.1	9	9.8	9.4	9.2
Emergency Management and Special Services					
Number of Required Biannual Emergency Drills Completed (Nine City Highrise Buildings)	10	15	16	18	18
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation	84	81	79	80	80
Fuel and Environmental Compliance					
Percent of City-Owned Fuel Sites Inspected Monthly	100	100	100	100	100
Standards and Testing Services					
Number of Materials Tests for PPP and Failed Streets	118,526	145,725	150,271	140,000	145,000
Supply Management					
Number of Days to Process Purchase Orders under \$100,000	24	32	30	60	60
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1.2	1.4	1.4	1	1.4

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>General Services</u>					
Integrated Asset Services					
Integrated Asset Management Implementation Tasks Completed	80	50	80	80	80
Number of Properties With Floor Plans Added to AMS	-	-	-	-	5
<u>Housing</u>					
Development and Finance					
Affordable Housing Units Ready for Occupancy	-	-	-	-	-
Affordable Housing Units Financed	775	354	629	724	414
Asset Management					
Number of Affordable Housing Units Monitored for Compliance	46,043	47,486	48,215	52,381	52,473
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	91	92	81	70	70
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	74,077	132,066	120,547	140,332	173,000
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	3,886	10,026	8,442	8,456	10,000
Program Operations					
Number of Unduplicated HOPWA Clients Served	2,998	2,183	3,361	3,250	2,880
Housing Strategies and Services					
Total New Homes Purchased or Households Assisted	77	44	127	89	90
Accessible Housing Program					
Units Certified as Accessible	-	176	385	500	673
Technical Services					
Affordable Housing Units Ready for Occupancy	564	536	457	588	628
<u>Information Technology Agency</u>					
Public Safety Applications					
Percent of System Availability for Public Safety Systems	99.92	99.7	96	98	95
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	100	100	100	100	99.9
Customer Engagement					
Percent of 3-1-1 Calls Answered	91	88	80	87	91
Client Services and Support					
Number of Active Google Users	30,019	52,451	51,115	52,000	52,000
Enterprise Applications					
Number of Financial Management System Outages	29	42	9	10	10
Enterprise and Cloud Infrastructure					
Percent of Data Center Servers Virtualized	95	96	96	97	98
Voice and Video Engineering and Operations					
Number of Smartphones and VOIP Devices Deployed	1,305	1,813	993	2,618	7,759
Data Engineering and Cybersecurity Operations					
Percent of Network Availability	99.9	99.9	100	99.8	99.9
Business Applications and Web Services					
Number of Websites in ITA's Portfolio	69	78	90	100	100

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>Neighborhood Empowerment</u>					
Civic Leadership					
Percentage of Staffed Neighborhood Council Meetings	85	82	85	85	85
Policy and Government Relations					
Number of Community Impact Statements Submitted by NCs	1,163	1,199	1,324	1,350	1,350
Awareness and Engagement					
Number of Candidates for Neighborhood Council Elections (occur every two years)	1,706	-	1,305	-	850
Number of Voters for Neighborhood Council Elections (occur every two years)	17,577	-	8,730	-	4,250
Innovation					
Number of Analytical and Performance Tools and Dashboards	-	-	5	7	7
<u>Personnel</u>					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	79	574	452	425	574
Employee Selection					
Percent of Exams Completed in 150 Days	66	74	88	85	90
Workers' Compensation and Safety					
Amount of Monthly Workers' Compensation Costs Avoided	1,083,969	1,195,717	1,756,959	1,200,000	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	(1)	4	7	5	5
Occupational Health					
Wait Time at Clinic for Exam	66	72	72	72	60
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	9.5	10	10	10	10
Office of Workplace Equity					
Percent of Complainants Contacted Within 10 Days	100	94	92	90	90
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	31,305	21,856	22,241	20,000	14,000
Client Services					
Number of Days from Start of Hiring Process to Job Offer	60	50	60	60	60
<u>Police</u>					
Field Forces					
Total Number of Crime Incidents	112,947	131,518	134,231	134,727	134,727
Specialized Investigation					
Number of Gang-Related Homicides	234	199	180	160	160
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	13	13	13	12	12
Traffic Control					
Number of Traffic Hit and Run Collisions	22,326	8,339	7,710	7,736	7,736
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	975	544	399	375	500

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>Police</u>					
Personnel Training and Support					
Number of Workers' Compensation Claims	4,777	4,752	3,510	3,353	3,432
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	43	17	39	50	75
<u>Board of Public Works</u>					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	82	81	82	80	85
Percent of Graffiti Removal Requests Completed in 24 Hours	73	74	73	70	75
Public Works Accounting					
Percentage of All Payments Processed within 30 Days	82	84	77	83	80
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	89	84	74	95	95
<u>Bureau of Contract Administration</u>					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	1	2	2	2	2
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	37	33	43	30	30
<u>Bureau of Engineering</u>					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	99	97	97	96	90
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	33	53	33	44	30
Mobility					
Number of Completed Mobility Capital Projects	49	25	26	30	26
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	45	32	19	22	27
<u>Bureau of Sanitation</u>					
Watershed Protection					
Number of Catch Basins Cleaned	82,213	84,012	93,441	90,000	90,000
Clean Water					
Sewer Miles Cleaned	6,640	6,644	6,790	6,750	6,750
Solid Resources					
Citywide Bulky Item Pick-up Rate (percentage)	97	94	98	95	95
Environmental Quality					
Average Number of Days to Close Out a Service Request	9	6	6	7	7
<u>Bureau of Street Lighting</u>					
Design and Construction					
Percentage of Streetlights Converted to LED	92	94	95	98	99

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>Bureau of Street Lighting</u>					
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	20.9	31	61	75	75
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	43.8	45	46.6	49.4	49.8
<u>Bureau of Street Services</u>					
Investigation and Enforcement					
Average Number of Days to Inspect Obstruction Requests	2.6	3	3	3	3
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	1	1	3	3	3
Maintaining Streets					
Average Number of Working Days to Repair Potholes	1.6	0.9	3	3	3
Pavement Preservation					
Percent of Street Network in Good Repair	60	60	59	59	60
Street Improvement Construction					
Square Feet of New Sidewalk Constructed	195,076	245,191	223,016	220,000	220,000
Street Improvement Engineering					
Percent of Metro Plan Design Reviews Completed in 20 Days	100	100	100	100	100
<u>Transportation</u>					
Sustainable Transportation					
Number of Dockless Scooter Trips per Year	4,108,520	10,800,000	7,838,946	7,000,000	7,000,000
Transportation Planning and Land Use					
Total Number of Development Permits Received	1,123	1,305	1,228	1,150	1,200
Percent of Traffic Studies Processed within 90 Business Days	-	92	96	90	90
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	221,603,110	294,665,764	294,665,764	360,419,578	360,419,578
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99	99	97.7	98.9	99
Parking Citation Processing Services					
Initial Parking Citation Review Rate within 240-Days (percentage)	100	100	100	100	100
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	18,136	16,292	13,419	15,000	15,000
District Offices					
Number of Service Requests Closed	10,169	9,894	8,681	12,000	13,000
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	70	70	70	70	70
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	88	82	62	70	85

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
<u>Transportation</u>					
Major Project Coordination					
Percent of Traffic Studies Processed Within 90 Business Days	100	100	94	93	95
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	-	525	525	525	525
Active Transportation					
Number of Lane Miles of Bicycle Facilities (Installed or Improved)	48	40	23	25	20
Crossing Guard Services					
Number of Guards Assigned	358	326	-	530	575
<u>Youth Development</u>					
Youth Development Services					
Number of Constituents Receiving Youth Information	-	1,929	8,709	7,000	10,000
<u>Zoo</u>					
Animal General Care					
Number of Welfare Evaluations Completed (per month)	-	-	-	130	130
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	185	138	200	170	170
Guest Services					
Percent of Ticket Sale Transactions Conducted Online	93	66	52	65	65
Grounds Maintenance					
Percent of Zoo in Compliance with Brush Clearance Ordinance	100	100	100	100	100
Custodial Services					
Number of Restroom Cleanings (per week)	-	-	-	215	230
Communications					
Number of Media Coverage Stories About the Zoo	5	7	11	10	12
Learning and Engagement					
Number of Participants Engaged in Community-Located Programs	-	-	5,834	6,000	6,000
Planning, Development and Construction					
Number of Construction Work Orders Completed	1,023	1,787	2,812	1,800	2,000
Conservation					
Percent of Biological Monitoring Surveys Conducted (per month)	-	-	-	-	100
<u>Library</u>					
Branch Library Services					
Number of People Attending Branch Library Programs	68,212	43,991	123,115	200,000	200,000
Central Library Services					
Number of People Attending Central Library Programs	12,324	17,952	18,370	25,000	30,000
Engagement and Learning Services					
Number of People Registering for Summer Reading Challenge	5,131	11,042	16,262	31,150	32,000
Emerging Technology and Collections Program					
Total Number of Items Checked Out-Systemwide	15,203,658	18,874,937	21,866,853	22,000,000	23,000,000
<u>Recreation and Parks</u>					

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
Recreation and Parks					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	129,094	364,693	448,060	476,900	537,250
Griffith Observatory					
Number of Griffith Observatory Visitors	10,575	653,836	1,250,733	1,500,000	1,500,000
Aquatics					
Total Recreational Swim Attendance	107,041	1,278,286	1,302,040	1,341,101	1,381,334
Building and Facilities Maintenance					
Maintenance Job Orders Completed	28,440	33,350	29,647	28,000	35,000
Land Maintenance					
Number of Parks Maintained	467	468	470	473	481
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	1,650	275	5,325	2,924	25,293
Expo Center					
Number of EXPO Center Visitors	50,492	605,190	635,449	667,221	700,582
Partnerships, Grants, and Sponsorships					
Number of Participants from Collaborations	62,801	177,357	348,952	372,977	385,544
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	48,646	109,579	200,000	225,000	250,000
Venice Beach					
Number of Annual Visitors	8,500,000	9,000,000	11,500,000	12,000,000	12,500,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	-	88	88	88	88
City Services					
Number of Summer Night Lights Participants	28,105	138,613	193,319	198,000	203,000

BUDGET CALENDAR

Fiscal Year 2024-25 Budget Preparation

2023

October 3	Mayor releases budget policy letter to departments.
October 5	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
October - November	Mayor's Office holds meetings with select departments to discuss potential budget proposals.
November 17	Capital and Technology Improvement Expenditure Program (Municipal Facilities, Physical Plant, and Technology elements) requests for new projects due to the CAO from departments. Departmental budget requests due to Mayor's Office and CAO.

2024

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 22	Charter deadline for the Mayor to submit the Proposed Budget to the City Council.
April – May	The City Council's Budget, Finance and Innovation 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
Aging	5,201,845	6,307,327	-	-	11,509,172
Animal Services	27,806,259	2,501,150	-	-	30,307,409
Building and Safety	152,726,804	3,031,004	-	-	155,757,808
Cannabis Regulation	7,184,047	2,378,132	-	-	9,562,179
City Administrative Officer	28,661,967	4,294,232	-	-	32,956,199
City Attorney	166,484,116	9,859,198	-	-	176,343,314
City Clerk	15,130,403	4,958,825	-	-	20,089,228
City Planning	63,418,098	8,009,100	292,040	-	71,719,238
City Tourism	1,741,175	322,000	-	-	2,063,175
Civil, Human Rights and Equity	4,580,541	560,737	-	-	5,141,278
Community Investment for Families	11,426,043	31,496,919	-	-	42,922,962
Controller	19,899,636	967,607	-	-	20,867,243
Council	36,243,442	918,869	-	-	37,162,311
Cultural Affairs	9,861,356	1,068,991	-	7,673,694	18,604,041
Disability	3,583,460	1,571,138	-	92,521	5,247,119
Economic and Workforce Development	18,630,857	7,087,215	-	-	25,718,072
El Pueblo de Los Angeles	1,544,780	514,345	-	-	2,059,125
Emergency Management	4,167,867	69,931	-	-	4,237,798
Employee Relations Board	430,859	65,988	-	-	496,847
Ethics Commission	5,883,284	464,471	-	-	6,347,755
Finance	39,690,820	9,789,955	-	-	49,480,775
Fire	773,962,965	45,674,458	-	-	819,637,423
General Services	135,941,700	119,857,506	120,000	3,494,814	259,414,020
Housing	85,382,024	12,607,464	-	-	97,989,488
Information Technology Agency	50,352,569	34,687,289	-	16,180,071	101,219,929
Mayor	9,729,785	399,906	-	-	10,129,691
Neighborhood Empowerment	3,424,485	491,580	-	14,000	3,930,065
Personnel	72,596,297	9,215,665	-	1,265,091	83,077,053
Police	1,858,730,060	98,560,379	24,320,038	-	1,981,610,477
Public Accountability	1,797,545	2,337,539	-	-	4,135,084
Board of Public Works	12,538,792	15,004,309	-	-	27,543,101
Bureau of Contract Administration	48,328,829	2,901,694	-	-	51,230,523
Bureau of Engineering	116,349,182	4,217,519	145,712	-	120,712,413
Bureau of Sanitation	370,468,647	46,931,101	-	-	417,399,748
Bureau of Street Lighting	40,768,520	5,250,398	1,000	5,347,000	51,366,918
Bureau of Street Services	127,295,875	80,313,130	377,070	-	207,986,075
Transportation	189,563,166	27,008,783	-	-	216,571,949
Youth Development	2,026,826	185,988	-	90,000	2,302,814
Zoo	25,742,845	5,245,758	-	-	30,988,603
Total-Budgetary Departments	4,549,297,771	607,127,600	25,255,860	34,157,191	5,215,838,422
Appropriations to City Employees' Retirement	-	-	-	148,262,949	148,262,949
Appropriations to Library Fund	-	-	-	256,501,930	256,501,930
Appropriations to Recreation and Parks Fund	-	-	-	290,648,982	290,648,982
Total-Appropriations	-	-	-	695,413,861	695,413,861
Total-Departmental	4,549,297,771	607,127,600	25,255,860	729,571,052	5,911,252,283

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	115,790,658	115,790,658
Capital Finance Administration	-	-	-	212,259,270	212,259,270
Capital and Technology Improvement Expenditure Program	-	-	-	353,686,140	353,686,140
General City Purposes	-	-	-	342,002,717	342,002,717
Human Resources Benefits	-	-	-	915,695,993	915,695,993
Leasing	-	-	-	27,795,317	27,795,317
Liability Claims	-	-	-	87,370,072	87,370,072
Proposition A Local Transit Assistance Fund	-	-	-	207,131,707	207,131,707
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	60,837,795	60,837,795
Special Parking Revenue Fund	-	-	-	50,456,474	50,456,474
Tax and Revenue Anticipation Notes	-	-	-	1,430,690,005	1,430,690,005
Unappropriated Balance	-	-	-	338,453,935	338,453,935
Wastewater Special Purpose Fund	-	-	-	680,429,199	680,429,199
Water and Electricity	-	-	-	48,798,758	48,798,758
Other Special Purpose Funds	-	-	-	2,114,758,006	2,114,758,006
Total-Non Departmental	-	-	-	6,986,156,046	6,986,156,046
Total	4,549,297,771	607,127,600	25,255,860	7,715,727,098	12,897,408,329

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 2,770,359,000	21.5%
Property Tax - Ex-CRA Increment.....	142,560,000	1.1%
Utility Users Tax.....	685,130,000	5.3%
Departmental Receipts	1,421,407,194	11.0%
Business Tax.....	837,060,000	6.5%
Sales Tax.....	691,035,000	5.4%
Documentary Transfer Tax.....	168,770,000	1.3%
Power Revenue Transfer.....	227,481,000	1.8%
Transient Occupancy Tax.....	342,810,000	2.7%
Parking Fines	110,000,000	0.9%
Parking Occupancy Tax.....	134,570,000	1.0%
Franchise Income.....	147,537,000	1.1%
State Motor Vehicle License Fees.....	4,813,000	0.0%
Grants Receipts.....	225,148,000	1.7%
Tobacco Settlement.....	10,715,000	0.1%
Residential Development Tax.....	4,500,000	0.0%
Special Parking Revenue Transfer.....	24,622,874	0.2%
Interest.....	84,501,000	0.7%
Transfer from Reserve Fund.....	--	0.0%
Total General Receipts.....	\$ 8,033,019,068	62.3%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,790,658	0.9%
Sewer Construction and Maintenance Fund.....	1,135,889,920	8.8%
Proposition A Local Transit Assistance Fund.....	211,795,858	1.7%
Prop. C Anti-Gridlock Transit Improvement Fund.....	104,137,518	0.8%
Special Parking Revenue Fund.....	40,002,126	0.3%
L. A. Convention and Visitors Bureau Fund.....	26,370,000	0.2%
Solid Waste Resources Revenue Fund.....	343,559,248	2.7%
Traffic Safety Fund.....	1,300,000	0.0%
Special Gas Tax Street Improvement Fund.....	117,564,398	0.9%
Housing Department Affordable Housing Trust Fund.....	3,042,128	0.0%
Stormwater Pollution Abatement Fund.....	33,740,664	0.3%
Community Development Trust Fund.....	22,058,392	0.2%
HOME Investment Partnerships Program Fund.....	7,505,065	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,480,090	0.0%
City Employees' Retirement Fund.....	148,262,949	1.1%
Community Services Administration Grant.....	1,655,831	0.0%
Park and Recreational Sites and Facilities Fund.....	3,100,000	0.0%
Convention Center Revenue Fund.....	31,391,848	0.2%
Local Public Safety Fund.....	59,930,000	0.5%
Neighborhood Empowerment Fund.....	3,621,802	0.0%
Street Lighting Maintenance Assessment Fund.....	61,470,000	0.5%
Telecommunications and PEG Development.....	5,666,000	0.0%
Older Americans Act Fund.....	3,209,725	0.0%
Workforce Innovation Opportunity Act Fund.....	19,003,157	0.2%
Rent Stabilization Trust Fund.....	23,116,184	0.2%
Arts and Cultural Facilities and Services Fund.....	27,648,300	0.2%
Arts Development Fee Trust Fund.....	1,740,000	0.0%
City Employees Ridesharing Fund.....	2,290,000	0.0%
Allocations from Other Sources.....	64,121,202	0.5%
City Ethics Commission Fund.....	6,112,969	0.1%
Citywide Recycling Fund.....	34,650,000	0.3%
Cannabis Regulation Special Revenue Trust Fund.....	17,479,947	0.1%
Local Transportation Fund.....	4,427,690	0.0%
Planning Case Processing Revenue Fund.....	26,675,572	0.2%
Disaster Assistance Trust Fund.....	241,148,000	1.9%
Accessible Housing Fund.....	14,845,434	0.1%
Household Hazardous Waste Special Fund.....	3,600,000	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Building and Safety Enterprise Fund.....	188,296,286	1.5%
Housing Opportunities for Persons with AIDS.....	916,615	0.0%
Code Enforcement Trust Fund.....	63,775,130	0.5%
El Pueblo Revenue Fund.....	5,300,186	0.0%
Zoo Enterprise Fund.....	27,397,166	0.2%
Central Recycling and Transfer Fund.....	5,376,826	0.0%
Supplemental Law Enforcement Services	10,185,429	0.1%
Street Damage Restoration Fee Fund.....	64,800,000	0.5%
Municipal Housing Finance Fund.....	8,445,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	67,380,869	0.5%
Multi-Family Bulky Item Fund.....	7,698,184	0.1%
Sidewalk Repair Fund.....	13,799,344	0.1%
Measure M Local Return Fund.....	78,188,575	0.6%
Code Compliance Fund.....	1,214,188	0.0%
Road Maintenance and Rehabilitation Fund.....	103,032,000	0.8%
Measure W Local Return Fund.....	37,783,058	0.3%
Planning Long-Range Planning Fund.....	9,311,932	0.1%
City Planning System Development Fund.....	9,614,009	0.1%
House LA Tax Fund.....	269,651,000	2.1%
Total Special Receipts.....	\$ 3,944,568,472	30.6%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 17,500,890	0.1%
Proposition A Local Transit Assistance Fund.....	4,817,405	0.1%
Prop. C Anti-Gridlock Transit Improvement Fund.....	35,551,985	0.3%
Special Parking Revenue Fund.....	16,385,069	0.1%
L.A. Convention and Visitors Bureau Fund.....	7,238,171	0.1%
Solid Waste Resources Revenue Fund.....	27,831,204	0.2%
Forfeited Assets Trust Fund.....	6,433,797	0.1%
Traffic Safety Fund.....	860,265	0.0%
Special Gas Tax Fund.....	1,653,449	0.0%
Housing Department Affordable Housing Trust Fund.....	11,636,050	0.1%
Stormwater Pollution Abatement Fund.....	11,719,916	0.1%
Mobile Source Air Pollution Reduction Fund.....	1,358,563	0.0%
Convention Center Revenue Fund.....	5,057,681	0.0%
Local Public Safety Fund.....	852	0.0%
Neighborhood Empowerment Fund.....	538,423	0.0%
Street Lighting Maintenance Asmt. Fund.....	1,828,722	0.0%
Telecommunications and PEG Development.....	645,055	0.0%
Rent Stabilization Trust Fund.....	29,286,010	0.2%
Arts and Cultural Facilities and Services Fund.....	5,623,130	0.1%
Arts Development Fee Trust Fund.....	571,572	0.0%
City Employees Ridesharing Fund.....	3,633,422	0.0%
City Ethics Commission Fund.....	503,365	0.0%
Staples Arena Special Fund.....	10,782,357	0.1%
Citywide Recycling Fund.....	22,892,883	0.2%
Cannabis Regulation Special Revenue Trust Fund.....	4,864,350	0.1%
Planning Case Processing Revenue Fund.....	5,312,362	0.1%
Disaster Assistance Trust Fund.....	30,215,808	0.2%
Accessible Housing Fund.....	23,845,097	0.2%
Household Hazardous Waste Special Fund.....	4,736,814	0.0%
Building and Safety Enterprise Fund.....	345,817,383	2.7%
Code Enforcement Trust Fund.....	47,306,618	0.4%
El Pueblo Revenue Fund.....	422,091	0.0%
Zoo Enterprise Trust Fund.....	3,841,437	0.0%
Central Recycling and Transfer Fund.....	2,699,083	0.0%
Supplemental Law Enforcement Services Fund.....	2,261,242	0.0%
Street Damage Restoration Fee Fund.....	4,538,727	0.0%
Municipal Housing Finance Fund.....	16,823,290	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	3,700,655	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Multi-Family Bulky Item Fund.....	4,043,974	0.0%
Sidewalk Repair Fund.....	5,892,139	0.1%
Measure M Local Return Fund.....	17,568,975	0.1%
Code Compliance Fund.....	281,306	0.0%
Road Maintenance and Rehabilitation Fund.....	22,735,918	0.2%
Measure W Local Return Fund.....	3,755,776	0.0%
Planning Long-Range Planning Fund.....	2,251,260	0.0%
City Planning System Development Fund.....	4,337,488	0.0%
House LA Tax Fund.....	138,218,760	1.1%
Total Available Balances.....	\$ 919,820,789	7.1%
Total Receipts.....	\$ 12,897,408,329	100.00%

EXHIBIT C
TOTAL 2024-25 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 9,891.4	3,971
Harbor	2,623.1	1,039
Water and Power	12,038.2	14,036
Total	<u>\$ 24,552.7</u>	<u>19,046</u>
II. General City Budget		
Animal Services	\$ 56.7	328
Building and Safety	238.5	1,009
Cannabis Regulation	13.2	48
City Administrative Officer	48.8	164
City Attorney	272.0	876
City Clerk	30.4	115
City Planning	106.9	427
City Tourism	5.0	12
Civil, Human Rights, and Equity	6.9	8
Community Investment for Families	48.8	76
Controller	50.5	140
Council	59.9	108
Cultural Affairs	25.4	77
Economic and Workforce Development	34.4	79
El Pueblo	3.6	10
Emergency Management	7.2	28
Finance	81.0	330
Fire	1,270.4	3,877
Housing	144.5	531
Mayor	22.9	94
Neighborhood Empowerment	6.2	35
Police	3,318.4	13,855
Public Accountability	5.1	9
Public Works (Street Services, Sanitation, etc.)	1,802.1	5,201
Transportation	353.4	1,374
Youth Development	3.2	10
Zoo	50.9	270
Other budgetary departments	34.1	120
Library	332.5	1,298
Recreation and Parks	408.3	1,500
Support department costs allocated to line departments	--	2,311 *
Bond Redemption and Interest	115.8	--
Capital and Technology Improvement Expenditure Program	353.7	--
Leasing	27.8	--
General City Purposes	342.0	--
Proposition A Local Transit Assistance Fund	207.1	--
Proposition C Anti-Gridlock Transit Improvement Fund	60.8	--
Special Parking Revenue Fund	50.5	--
Unappropriated Balance	338.5	--
Wastewater Special Purpose Fund	680.4	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	1,879.6	--
Total	<u>\$ 12,897.4</u>	<u>34,320</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,936.2	--
Grand Total	<u>\$ 39,386.3</u>	<u>53,366</u>

* General Services (1,320), Information Technology Agency (381), and Personnel (610).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2022-23	2023-24	2024-25
I. TOTAL GENERAL CITY BUDGET	\$ 11,755.0	\$ 13,145.5	\$ 12,897.4
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>5,517.6</u>	<u>6,461.0</u>	<u>6,183.1</u>
III. UNRESTRICTED REVENUES	<u>\$ 6,237.4</u>	<u>\$ 6,684.5</u>	<u>\$ 6,714.3</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 447.1</u>	<u>\$ 29.8</u>

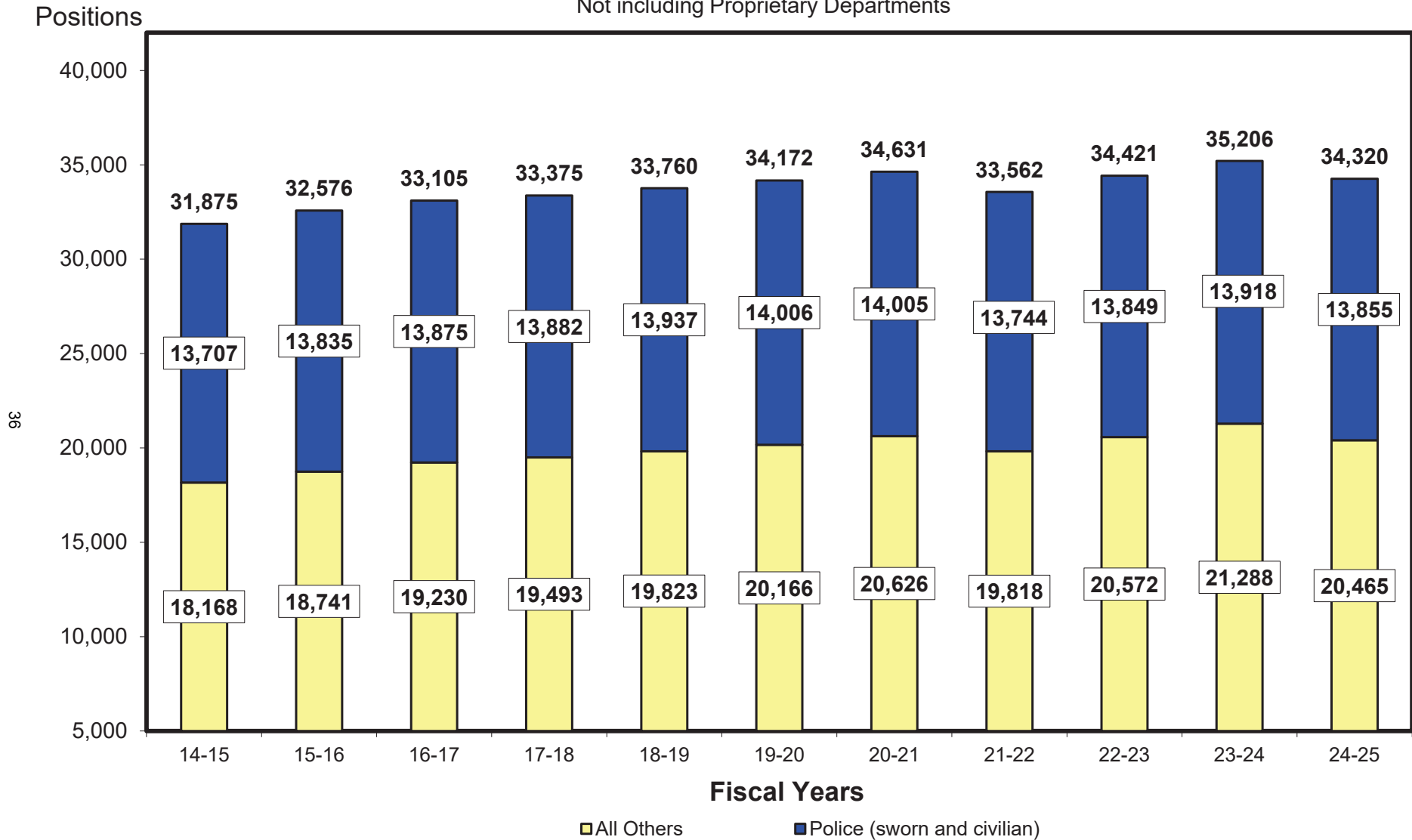
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2023-24			2024-25		
	\$ Millions			\$ Millions		
Police	\$ 2,870.8	43.0%		\$ 3,079.2	45.9%	
Fire	<u>1,013.9</u>	15.2%	<u>58.2%</u>	<u>1,031.1</u>	15.3%	<u>61.2%</u>
Public Works Activities:						
Sanitation	\$ 196.7	2.9%		\$ 192.3	2.9%	
Street Services	142.4	2.1%		123.9	1.8%	
Street Lighting	20.0	0.3%		30.4	0.5%	
Transportation	156.0	2.3%		145.3	2.2%	
Engineering	59.3	0.9%		67.4	1.0%	
Capital & Technology Improvements	62.8	0.9%		23.7	0.3%	
Board of Public Works	33.0	0.5%		34.0	0.5%	
Contract Administration	23.0	0.3%		23.9	0.3%	
Building and Safety	3.5	0.2%		7.8	0.1%	
City Planning	<u>34.4</u>	0.5%	<u>10.9%</u>	<u>39.6</u>	0.6%	<u>10.2%</u>
Library*	\$ 312.3	4.7%		\$ 341.2	5.1%	
Recreation and Parks*	339.0	5.1%		316.4	4.7%	
Zoo	24.1	0.3%		23.4	0.4%	
Cultural Affairs	<u>1.8</u>	0.0%	<u>10.1%</u>	<u>14.8</u>	0.2%	<u>10.4%</u>
Animal Services	\$ 52.2	0.8%		\$ 52.9	0.8%	
City Attorney	203.7	3.0%		211.5	3.1%	
Controller	50.6	0.8%		43.9	0.7%	
CAO and Finance	118.9	1.8%		103.9	1.5%	
Mayor	19.3	0.3%		18.7	0.3%	
Council	61.8	0.9%		59.6	0.9%	
City Clerk	28.0	0.4%		28.3	0.4%	
City Tourism	3.5	0.1%		2.0	0.0%	
Emergency Management	7.2	0.1%		7.0	0.1%	
Unappropriated Balance	275.4	4.1%		259.9	3.9%	
General City Purposes	474.7	7.1%		333.1	5.0%	
Others	<u>96.2</u>	1.4%	<u>20.8%</u>	<u>99.1</u>	1.5%	<u>18.2%</u>
	<u>\$ 6,684.5</u>		<u>100.0%</u>	<u>\$ 6,714.3</u>		<u>100.0%</u>

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

Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2024-25 Adopted Budget includes 3,134 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.

EXHIBIT G

DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS

Department	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
Aging	1,693,444	961,939	643	1,764	406,913	-	353,127	338,257	3,756,087	-	11,509,172	15,265,259
Animal Services	9,222,238	7,677,236	1,195,891	2,195,682	3,399,401	180,474	2,550,350	4,363,248	30,784,520	-	30,307,409	61,091,929
Building and Safety	46,348,889	20,237,929	532,770	1,458,948	8,234,924	5,790,652	108,169	5,447,222	88,159,503	-	155,757,808	243,917,311
Cannabis Regulation	2,394,078	885,500	-	-	358,262	-	-	249,089	3,886,929	-	9,562,179	13,449,108
City Administrative Officer	9,721,228	3,026,136	438,188	1,409,794	1,236,954	-	-	3,367,001	19,199,301	-	32,956,199	52,155,500
City Attorney	56,627,552	18,281,108	1,291,862	5,174,976	11,734,221	581,635	1,968,088	10,423,632	106,083,074	-	176,343,314	282,426,388
City Clerk	4,622,345	2,218,995	346,068	2,002,292	1,075,121	-	62,316	10,566,797	20,893,934	-	20,089,228	40,983,162
City Planning	21,278,180	7,886,157	434,088	1,653,527	3,497,190	386,408	36,005	2,717,146	37,888,701	-	71,719,238	109,607,939
City Tourism	580,100	289,139	-	-	94,103	2,015,375	-	62,272	3,040,989	-	2,063,175	5,104,164
Civil, Human Rights and Equity	1,490,943	147,267	-	2,976	81,769	-	-	42,169	1,765,124	-	5,141,278	6,906,402
Community Investment for Families	3,882,899	1,399,046	-	-	558,669	-	-	11,458,889	17,299,503	-	42,922,962	60,222,465
Controller	6,691,244	2,626,909	415,448	1,336,633	18,544,069	-	-	2,487,221	32,101,524	-	20,867,243	52,968,767
Council	5,813,282	2,133,490	749,608	6,954,317	7,076,489	16,135	35,209	25,331,087	48,109,617	-	37,162,311	85,271,928
Cultural Affairs	2,786,965	1,498,475	473,939	876,787	685,499	513,795	-	592,242	7,427,702	-	18,604,041	26,031,743
Department on Disability	1,187,507	460,518	9,114	17,042	229,031	-	-	133,479	2,036,691	-	5,247,119	7,283,810
Economic and Workforce Development	6,189,329	1,551,772	131,986	-	794,831	-	-	3,409,958	12,077,876	-	25,718,072	37,795,948
El Pueblo de Los Angeles	396,025	187,163	-	465,509	234,703	284,509	-	1,689,949	2,807,732	-	2,059,125	3,749,074
Emergency Management	1,338,896	598,490	53,260	700,929	314,713	-	-	297,534	3,303,822	-	4,237,798	7,541,620
Employee Relations Board	125,202	55,225	13,149	26,061	24,878	-	-	265,331	496,847	-	496,847	762,178
Ethics Commission	1,975,181	828,382	57,856	257,635	339,526	1,428,964	-	288,758	5,176,302	-	6,347,755	11,524,057
Finance	13,256,333	6,479,816	247,372	3,463,638	6,507,891	324,049	1,267,457	2,283,994	33,830,550	-	49,480,775	83,311,325
Fire	204,788,948	143,247,224	6,025,023	12,407,371	47,803,311	34,014,590	2,497,503	36,824,449	487,608,419	-	819,637,423	1,307,245,842
General Services	41,130,729	28,103,535	1,884,563	9,665,039	10,062,205	53,074,751	223,045	37,808,637	181,952,504	(441,366,524)	259,414,020	-
Housing	28,854,375	10,573,338	7,880	8,904	4,618,689	699,588	1,703,316	91,832,783	138,298,873	-	97,989,488	236,288,361
Information Technology Agency	16,532,224	7,962,887	969,906	4,011,161	37,163,457	3,217,366	342,737	2,898,471	73,098,209	(174,318,138)	101,219,929	-
Mayor	2,699,216	1,731,051	338,826	1,575,289	6,372,959	-	57,823	74,324,819	87,099,983	-	10,129,691	97,229,674
Neighborhood Empowerment	1,158,736	647,021	31,374	145,477	269,348	-	-	212,995	2,464,951	-	3,930,065	6,395,016
Personnel	23,354,415	12,277,337	426,047	1,188,157	3,227,674	4,742	98,668	3,452,052	44,029,092	(127,106,145)	83,077,053	-
Police	625,818,734	414,288,347	10,966,279	32,014,190	176,656,655	52,717,719	24,352,852	41,514,956	1,378,329,732	-	1,981,610,477	3,359,940,209
Public Accountability	611,805	165,676	23,332	117,646	60,762	-	-	814,485	1,793,706	-	4,135,084	5,928,790
Board of Public Works	4,264,127	1,625,815	197,599	996,345	778,149	9,247,822	-	4,716,936	21,826,793	-	27,543,101	49,369,894
Bureau of Contract Administration	15,842,352	5,328,647	103,820	59,264	2,445,266	2,228,900	-	1,469,976	27,478,225	-	51,230,523	78,708,748
Bureau of Engineering	38,862,472	13,583,015	689,966	457,983	6,806,989	17,590,324	1,041,180	5,952,729	84,984,658	-	120,712,413	205,697,071
Bureau of Sanitation	115,954,419	66,695,716	46,734,667	9,086,105	167,542,351	199,698,145	1,823,080	39,609,213	647,143,696	-	417,399,748	1,064,543,444
Bureau of Street Lighting	12,265,292	3,982,664	5,364,601	486,424	4,630,205	9,653,975	256,250	1,150,673	37,790,084	-	51,366,918	89,157,002
Bureau of Street Services	40,527,699	22,288,938	6,322,933	1,963,283	46,824,998	3,891,603	37,699,868	14,977,445	174,496,767	-	207,986,075	382,482,842
Transportation	55,642,749	33,450,838	1,226,630	9,310,114	21,593,411	6,100,567	9,531,975	10,112,159	146,968,443	-	216,571,949	363,540,392
Youth Development	662,830	184,085	66,956	-	66,956	-	-	51,893	965,764	-	2,302,814	3,268,578
Zoo	7,700,317	5,734,223	2,773,176	-	3,027,270	612,191	34,513	1,410,307	21,291,997	-	30,988,603	52,280,600
Subtotal--Budgetary Departments	1,434,293,299	851,301,049	90,477,864	111,491,262	605,379,812	404,274,279	86,043,531	453,137,829	4,036,398,925	(742,790,807)	5,215,838,422	8,509,446,540
Appropriations to Library Fund	32,802,666	24,458,820	5,010,000	3,460,193	10,307,294	5,304	-	7,496,100	83,540,377	-	256,501,930	340,042,307
Appropriations to Recreation and Parks Fund	42,986,528	33,971,771	11,624	95,830	37,540,608	1,760,103	1,326,541	14,557,791	132,250,796	-	290,648,982	422,899,778
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(148,262,949)	148,262,949	-
Total--Departmental	1,510,082,493	909,731,640	95,499,488	115,047,285	653,227,714	406,039,686	87,370,072	475,191,720	4,252,190,098	(891,053,756)	5,911,252,283	9,272,388,625
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(1,430,690,005)	1,430,690,005	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	-	115,790,658	115,790,658
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(212,259,270)	212,259,270	-
Capital and Technology Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(19,172,425)	353,686,140	334,513,715
General City Purposes	-	-	-	-	-	-	-	-	-	(342,002,717)	342,002,717	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(915,695,993)	915,695,993	-
Leasing	-	-	-	-	-	-	-	-	-	(27,795,317)	27,795,317	-
Liability Claims	-	-	-	-	-	-	-	-	-	(87,370,072)	87,370,072	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	207,131,707	207,131,707
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	60,837,795	60,837,795
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	50,456,474	50,456,474
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(188,592,348)	338,453,935	149,861,587
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(246,431,111)	680,429,199	433,998,088
Water and Electricity	-	-	-	-	-	-	-	-	-	(48,798,758)	48,798,758	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(16,375,427)	2,114,758,006	2,098,382,579
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(3,535,183,443)	6,986,156,046	3,450,972,603
Other Agencies	148,262,949	5,964,353	-	-	1,994,407	6,949,965	-	10,875,427	174,047,101	-	-	174,047,101
Total	1,658,345,442	915,695,993	95,499,488	115,047,285	655,222,121	412,989,651	87,370,072	486,067,147	4,426,237,199	(4,426,237,199)	12,897,408,329	12,897,408,329

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 2024-25 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed \$1.70 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pensions Fund.

City Attorney

2. Request the City Attorney to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.

II. OTHER BUDGETARY ACTIONS

Citywide

3. No layoffs are authorized as part of the 2024-25 Budget. 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 (CAO) shall recommend transfers of funds through financial status reports, including from the Unappropriated Balance - Department Payroll Reconciliation Account, to pay for the costs of these authorities.

City Administrative Officer

4. Instruct the City Administrative Officer to include in 2024-25 Financial Status Reports, the transfer of interest from the Engineering Special Services Fund No. 682/50 to the Reserve Fund No. 101/62.
5. Instruct the CAO to convene, in concert with the Mayor and Council and at the start of July, a reassessment of departmental base budgets to ensure that City services are aligned with requests from the public, that staffing levels for those core services identified are sufficient to meet the needs of the City and a plan to address the future staffing needs of our departments is developed in time for the 2025-2026 budget process.

General Services

6. 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.

Housing

7. Disencumber and revert to the special fund cash balance the balances remaining in each of the following accounts in the same amounts as exist on June 30, 2024, and authorize the Controller to take all necessary steps to accomplish this action: Accessible Housing Fund No. 10D, Chief Architect Account Nos. 43V919, 43W919, 43Y919, City Architectural Plans Account No. 43V920, Contract Programming – For Systems Upgrades Account Nos. 43T900, 43V900, 43W900, 43Y900, Court Monitor Account Nos. 43W621, 43Y621, Outside Auditor Account Nos. 43W644, 43Y644, 43T280, Plaintiff Counsel Account Nos. 43V280, 43W280, 43Y280, Retrofit Account Nos. 43R698, 43S698, 43V698, 43W698, 43Y698, Technical Services Account Nos. 43T844, 43Y844, Translation Services Account Nos. 43T560, 43V560, 43W560, 43Y560.

Bureau of Sanitation

8. Instruct the Public Works, Bureau of Sanitation to report on fee studies and recommendations, including required Charter or ordinance changes, to achieve full cost recovery for the following programs:
 - a. Solid Waste – Extra Capacity and Intermittent Extra Capacity
 - b. Clean Water – Septage Discharge; Industrial User; Sewer Permit Dye Test; Sewer Capacity Availability Reviews
 - c. Watershed Protection – Planning and Land Development-Low Impact Development Review

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SECTION 2

General
Government Budget



2024-25

PART I

Summary of Expenditures and
Appropriations

SUMMARY STATEMENT

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

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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
\$ 4,969,318,316	\$ 5,155,505,269	\$ 5,483,531,000	Budgetary Departments.....	\$ 5,215,838,422
211,945,917	241,852,012	235,848,000	Library Fund.....	256,501,930
305,844,629	281,966,309	281,966,000	Recreation and Parks Fund.....	290,648,982
116,118,709	145,998,231	122,610,000	City Employees' Retirement Fund.....	148,262,949
<u>\$ 5,603,227,571</u>	<u>\$ 5,825,321,821</u>	<u>\$ 6,123,955,000</u>	Total Departmental.....	<u>\$ 5,911,252,283</u>
			2024 Pension Tax and Revenue Anticipation	
\$ 1,335,425,804	\$ 1,373,059,172	\$ 1,360,388,000	Notes, Debt Service Fund.....	\$ 1,430,690,005
114,884,308	138,016,262	138,016,000	Bond Redemption and Interest Funds.....	115,790,658
231,591,936	201,903,689	201,903,500	Capital Finance Administration.....	212,259,270
236,193,002	556,408,014	360,746,200	Capital Improvement Expenditure Program.....	353,686,140
104,638,567	476,734,290	153,214,000	General City Purposes.....	342,002,717
811,181,080	861,864,205	868,224,000	Human Resources Benefits.....	915,695,993
48,987,855	26,040,823	26,041,000	Leasing.....	27,795,317
169,538,347	87,370,072	251,629,000	Liability Claims.....	87,370,072
--	297,065,364	--	Unappropriated Balance.....	338,453,935
548,629,761	650,520,785	594,719,000	Wastewater Special Purpose Fund.....	680,429,199
46,701,852	48,798,758	48,799,000	Water and Electricity.....	48,798,758
1,177,397,449	2,602,359,578	1,382,718,457	Appropriations to Special Purpose Funds.....	2,433,183,982
<u>\$ 4,825,169,961</u>	<u>\$ 7,320,141,012</u>	<u>\$ 5,386,398,157</u>	Total Nondepartmental.....	<u>\$ 6,986,156,046</u>
<u>\$ 10,428,397,532</u>	<u>\$ 13,145,462,833</u>	<u>\$ 11,510,353,157</u>	Total Expenditures and Appropriations.....	<u>\$ 12,897,408,329</u>

SECTION 2

General

Government Budget



2024-25

PART II

Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2024-25" 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 2024-25. 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 2024-25 TOTAL COST OF PROGRAMS

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

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

Aging

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
3,700,077	4,899,332	4,298,000	Salaries General 4,975,514
523,768	222,431	388,000	Salaries, As-Needed 222,431
35,257	3,900	34,000	Overtime General 3,900
<u>4,259,102</u>	<u>5,125,663</u>	<u>4,720,000</u>	<u>Total Salaries 5,201,845</u>
Expense			
312	5,801	3,000	Printing and Binding 3,538
8,253	8,650	6,000	Travel 1,400
13,698,457	11,363,227	11,301,000	Contractual Services 6,248,227
6,000	9,125	6,000	Transportation 9,125
164,801	64,278	96,000	Office and Administrative 45,037
<u>13,877,823</u>	<u>11,451,081</u>	<u>11,412,000</u>	<u>Total Expense 6,307,327</u>
<u>18,136,925</u>	<u>16,576,744</u>	<u>16,132,000</u>	<u>Total Aging 11,509,172</u>

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

14,638,198	12,630,738	12,592,000	General Fund 7,531,939
238,127	281,314	141,000	Community Development Trust Fund (Sch. 8) 266,476
2,285,686	2,586,406	2,687,000	Area Plan for the Aging Title 7 Fund (Sch. 21) 2,607,238
331,664	586,746	309,000	Other Programs for the Aging (Sch. 21) 602,487
453,058	491,540	389,000	Proposition A Local Transit Assistance Fund (Sch. 26) 501,032
77,035	-	-	Fund for Senior Services (Sch. 29) -
17,081	-	14,000	HICAP Fund (Sch. 29) -
96,076	-	-	Senior Human Services Program Fund (Sch. 29) -
<u>18,136,925</u>	<u>16,576,744</u>	<u>16,132,000</u>	<u>Total Funds 11,509,172</u>

Aging

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,652,816	834,297	714,732	5,201,845
Expense	5,818,407	4,000	484,920	6,307,327
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	9,471,223	838,297	1,199,652	11,509,172
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	1,116,952	288,246	288,246	1,693,444
Human Resources Benefits	634,471	163,734	163,734	961,939
Water and Electricity	425	109	109	643
Building Services	1,164	300	300	1,764
Other Department Related Costs	268,389	69,262	69,262	406,913
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	232,913	60,107	60,107	353,127
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	223,105	57,576	57,576	338,257
Subtotal Related Costs	2,477,419	639,334	639,334	3,756,087
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	11,948,642	1,477,631	1,838,986	15,265,259
Positions	31	8	8	47

Animal Services

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

Actual	Adopted	Estimated			Total
Expenditures	Budget	Expenditures			Budget
2022-23	2023-24	2023-24			2024-25

EXPENDITURES AND APPROPRIATIONS

Salaries

22,652,046	28,277,041	28,277,000	Salaries General	27,095,883
399,591	258,376	258,000	Salaries, As-Needed	258,376
1,191,615	452,000	452,000	Overtime General	452,000
<u>24,243,252</u>	<u>28,987,417</u>	<u>28,987,000</u>	Total Salaries	<u>27,806,259</u>

Expense

73,022	74,000	74,000	Printing and Binding	74,000
560,638	1,120,013	2,426,000	Contractual Services	1,119,819
604,618	488,591	489,000	Medical Supplies	388,591
6,295	7,500	8,000	Transportation	7,500
10,917	37,605	38,000	Uniforms	32,140
38,618	47,500	48,000	Private Veterinary Care Expense	47,500
715,126	400,000	400,000	Animal Food/Feed and Grain	300,000
266,006	248,365	248,000	Office and Administrative	241,987
324,427	288,546	289,000	Operating Supplies	289,613
<u>2,599,667</u>	<u>2,712,120</u>	<u>4,020,000</u>	Total Expense	<u>2,501,150</u>
<u>26,842,919</u>	<u>31,699,537</u>	<u>33,007,000</u>	Total Animal Services	<u>30,307,409</u>

Actual	Adopted	Estimated			Total
Expenditures	Budget	Expenditures			Budget
2022-23	2023-24	2023-24			2024-25

SOURCES OF FUNDS

26,567,681	31,304,596	32,612,000	General Fund	29,910,528
131,022	264,620	265,000	Animal Sterilization Fund (Sch. 29)	265,030
33,245	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
110,971	130,321	130,000	Code Compliance Fund (Sch. 53)	131,851
<u>26,842,919</u>	<u>31,699,537</u>	<u>33,007,000</u>	Total Funds	<u>30,307,409</u>

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	5,677,824	13,073,116	3,187,079	2,893,424	2,974,816
Expense	216,361	1,468,836	393,591	114,487	307,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,894,185	14,541,952	3,580,670	3,007,911	3,282,691
Support Program Allocation	745,084	1,846,514	334,748	356,345	(3,282,691)
Related and Indirect Costs					
Pensions and Retirement	2,093,205	5,187,509	940,426	1,001,098	-
Human Resources Benefits	1,742,531	4,318,445	782,876	833,384	-
Water and Electricity	271,436	672,689	121,949	129,817	-
Building Services	498,362	1,235,071	223,902	238,347	-
Other Department Related Costs	771,575	1,912,163	346,649	369,014	-
Capital Finance and Wastewater	40,963	101,516	18,404	19,591	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	578,862	1,434,572	260,069	276,847	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	990,342	2,454,328	444,936	473,642	-
Subtotal Related Costs	6,987,276	17,316,293	3,139,211	3,341,740	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	13,626,545	33,704,759	7,054,629	6,705,996	-
Positions	69	171	31	33	24

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	27,806,259
Expense	2,501,150
Equipment	-
Special	-
Total Departmental Budget	<u>30,307,409</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	9,222,238
Human Resources Benefits	7,677,236
Water and Electricity	1,195,891
Building Services	2,195,682
Other Department Related Costs	3,399,401
Capital Finance and Wastewater	180,474
Bond Interest and Redemption	-
Liability Claims	2,550,350
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>4,363,248</u>
Subtotal Related Costs	<u>30,784,520</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>61,091,929</u></u>
Positions	328

Building and Safety

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
100,252,711	128,591,503	109,889,000	Salaries General 136,177,797
1,524,696	2,274,482	1,728,000	Salaries, As-Needed 2,154,998
13,606,700	14,550,000	12,730,000	Overtime General 14,394,009
115,384,107	145,415,985	124,347,000	Total Salaries 152,726,804
Expense			
5,324	51,009	51,000	Printing and Binding 86,057
133,862	616,718	616,000	Contractual Services 457,823
1,860,925	2,142,242	1,903,000	Transportation 2,252,070
-	1,500	2,000	Uniforms 1,500
171,121	191,032	191,000	Office and Administrative 191,520
8,469	42,104	42,000	Operating Supplies 42,034
2,179,701	3,044,605	2,805,000	Total Expense 3,031,004
117,563,808	148,460,590	127,152,000	Total Building and Safety 155,757,808

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

9,317,074	12,436,818	10,618,000	General Fund 12,088,708
1,366,200	-	1,400,000	Community Development Trust Fund (Sch. 8) -
2,492	76,184	67,000	Foreclosure Registry Program Fund (Sch. 29) 76,184
197,535	661,720	559,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) 681,344
404,657	423,677	357,000	Repair & Demolition Fund (Sch. 29) 423,324
200,000	200,000	175,000	Planning Case Processing Fund (Sch. 35) 149,009
106,075,850	134,662,191	113,976,000	Building and Safety Building Permit Fund (Sch. 40) 142,339,239
117,563,808	148,460,590	127,152,000	Total Funds 155,757,808

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	32,456,887	12,808,617	6,459,675	16,158,493	39,962,658
Expense	62,337	54,833	84,925	429,113	990,217
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	32,519,224	12,863,450	6,544,600	16,587,606	40,952,875
Support Program Allocation	5,016,469	2,607,430	1,275,374	3,344,313	6,858,675
Related and Indirect Costs					
Pensions and Retirement	9,919,895	5,156,104	2,522,007	6,613,263	13,562,794
Human Resources Benefits	4,331,455	2,251,378	1,101,217	2,887,637	5,922,104
Water and Electricity	114,027	59,268	28,990	76,018	155,902
Building Services	312,254	162,301	79,387	208,169	426,923
Other Department Related Costs	1,762,493	916,098	448,091	1,174,995	2,409,736
Capital Finance and Wastewater	1,239,354	644,184	315,090	826,236	1,694,482
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	23,151	12,033	5,886	15,434	31,654
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,165,850	605,979	296,403	777,234	1,593,987
Subtotal Related Costs	18,868,479	9,807,345	4,797,071	12,578,986	25,797,582
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	56,404,172	25,278,225	12,617,045	32,510,905	73,609,132
Positions	177	92	45	118	242

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	6,200,034	11,177,971	3,882,406	384,812	6,423,489
Expense	72,274	912,281	221,502	242	1,495
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,272,308	12,090,252	4,103,908	385,054	6,424,984
Support Program Allocation	963,616	2,465,722	821,907	85,025	(6,424,984)
Related and Indirect Costs					
Pensions and Retirement	1,905,517	4,875,881	1,625,294	168,134	-
Human Resources Benefits	832,031	2,129,020	709,673	73,414	-
Water and Electricity	21,903	56,047	18,682	1,933	-
Building Services	59,981	153,481	51,160	5,292	-
Other Department Related Costs	338,558	866,310	288,770	29,873	-
Capital Finance and Wastewater	238,068	609,174	203,058	21,006	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	4,447	11,379	3,793	392	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	223,949	573,045	191,015	19,760	-
Subtotal Related Costs	3,624,454	9,274,337	3,091,445	319,804	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,860,378	23,830,311	8,017,260	789,883	-
Positions	34	87	29	3	47

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	16,811,762	152,726,804
Expense	201,785	3,031,004
Equipment	-	-
Special	-	-
Total Departmental Budget	17,013,547	155,757,808
Support Program Allocation	(17,013,547)	-
Related and Indirect Costs		
Pensions and Retirement	-	46,348,889
Human Resources Benefits	-	20,237,929
Water and Electricity	-	532,770
Building Services	-	1,458,948
Other Department Related Costs	-	8,234,924
Capital Finance and Wastewater	-	5,790,652
Bond Interest and Redemption	-	-
Liability Claims	-	108,169
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	5,447,222
Subtotal Related Costs	-	88,159,503
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	243,917,311
Positions	135	1,009

Cannabis Regulation

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

3,501,343	6,352,896	5,488,000	Salaries General	7,034,047
9,112	50,000	25,000	Salaries, As-Needed	50,000
213,382	100,000	100,000	Overtime General	100,000
3,723,837	6,502,896	5,613,000	Total Salaries	7,184,047

Expense

7,212	20,000	20,000	Printing and Binding	20,000
2,563	-	23,000	Travel	20,000
735,537	1,213,132	1,213,000	Contractual Services	2,213,132
500	1,000	7,000	Transportation	25,000
59,972	50,400	50,000	Office and Administrative	95,000
3,543	5,000	5,000	Operating Supplies	5,000
809,327	1,289,532	1,318,000	Total Expense	2,378,132
4,533,164	7,792,428	6,931,000	Total Cannabis Regulation	9,562,179

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

-	59,098	59,000	General Fund	1,036,818
4,533,164	7,733,330	6,872,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	8,525,361
4,533,164	7,792,428	6,931,000	Total Funds	9,562,179

Cannabis Regulation

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	7,184,047	7,184,047
Expense	2,378,132	2,378,132
Equipment	-	-
Special	-	-
Total Departmental Budget	9,562,179	9,562,179
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,394,078	2,394,078
Human Resources Benefits	885,500	885,500
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	358,262	358,262
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	249,089	249,089
Subtotal Related Costs	3,886,929	3,886,929
Cost Allocated to Other Departments	-	-
Total Cost of Program	13,449,108	13,449,108
Positions	48	48

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, provides support for the Innovation and Performance Commission, chairs and participates on many coordinating committees, and performs other duties required by the Mayor or the Council.

In accordance with Council action in C.F. 00-1700 adopted on July 3, 2001, the title of the Office of Administrative and Research Services was changed to City Administrative Officer.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

20,919,681	25,698,557	25,598,000	Salaries General	28,561,967
22,516	100,000	100,000	Salaries, As-Needed	100,000
190,795	-	250,000	Overtime General	-
21,132,992	25,798,557	25,948,000	Total Salaries	28,661,967

Expense

487	42,600	10,000	Printing and Binding	7,445
53,295	-	75,000	Travel	-
7,226,223	13,034,356	16,025,000	Contractual Services	4,055,849
6,057	1,650	8,000	Transportation	6,000
492,727	187,288	188,000	Office and Administrative	224,938
7,778,789	13,265,894	16,306,000	Total Expense	4,294,232
28,911,781	39,064,451	42,254,000	Total City Administrative Officer	32,956,199

City Administrative Officer

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
23,870,254	36,555,671	39,846,000	General Fund	30,222,312
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
80,276	90,670	91,000	Solid Waste Resources Revenue Fund (Sch. 2)	99,354
95,138	105,176	105,000	Community Development Trust Fund (Sch. 8)	110,312
358,763	404,084	404,000	Sewer Operations & Maintenance Fund (Sch. 14)	319,284
364,605	391,577	392,000	Sewer Capital Fund (Sch. 14)	530,225
53,562	81,957	82,000	Rent Stabilization Trust Fund (Sch. 23)	85,660
80,276	90,670	91,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	95,096
38,500	-	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
119,736	130,906	90,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	138,520
873,693	-	-	Encampment Resolution Grant - LA River (Sch. 29)	-
143,650	-	-	Engineering Special Service Fund (Sch. 29)	-
302,025	-	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
116,399	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
1,363,089	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
53,562	81,957	82,000	Housing Impact Trust Fund (Sch. 29)	85,660
91,542	117,093	117,000	Innovation Fund (Sch. 29)	133,463
87,860	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
2,042	-	-	State AB1290 City Fund (Sch. 29)	-
50,403	56,742	57,000	Citywide Recycling Trust Fund (Sch. 32)	57,165
70,000	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
72,445	82,466	82,000	Planning Case Processing Fund (Sch. 35)	86,370
243,978	410,045	350,000	Disaster Assistance Trust Fund (Sch. 37)	429,884
229,471	261,027	261,000	Building and Safety Building Permit Fund (Sch. 40)	273,142
50,256	77,205	77,000	Systematic Code Enforcement Fee Fund (Sch. 42)	80,694
50,256	77,205	77,000	Municipal Housing Finance Fund (Sch. 48)	80,694
-	-	-	Measure M Local Return Fund (Sch. 52)	78,364
28,911,781	39,064,451	42,254,000	Total Funds	32,956,199

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	7,499,453	6,091,363	3,374,515	1,674,288	1,461,943
Expense	66,760	1,794,914	299,058	14,775	3,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,566,213	7,886,277	3,673,573	1,689,063	1,464,943
Support Program Allocation	601,858	425,705	249,551	190,833	102,756
Related and Indirect Costs					
Pensions and Retirement	2,729,934	1,930,929	1,131,924	865,589	466,086
Human Resources Benefits	849,806	601,082	352,358	269,450	145,089
Water and Electricity	123,054	87,037	51,022	39,017	21,009
Building Services	395,900	280,028	164,154	125,530	67,593
Other Department Related Costs	347,365	245,696	144,029	110,140	59,306
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	945,528	668,788	392,048	299,801	161,432
Subtotal Related Costs	5,391,587	3,813,560	2,235,535	1,709,527	920,515
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	13,559,658	12,125,542	6,158,659	3,589,423	2,488,214
Positions	41	29	17	13	7

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1009 Citywide Procurement Oversight	FC1050 General Administration and Support	Total
Budget					
Salaries	3,078,430	921,479	2,500,019	2,060,477	28,661,967
Expense	300,000	3,000	1,730,000	82,725	4,294,232
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,378,430	924,479	4,230,019	2,143,202	32,956,199
Support Program Allocation	220,192	73,397	278,910	(2,143,202)	-
Related and Indirect Costs					
Pensions and Retirement	998,756	332,919	1,265,091	-	9,721,228
Human Resources Benefits	310,904	103,635	393,812	-	3,026,136
Water and Electricity	45,019	15,006	57,024	-	438,188
Building Services	144,842	48,281	183,466	-	1,409,794
Other Department Related Costs	127,084	42,361	160,973	-	1,236,954
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	345,925	115,308	438,171	-	3,367,001
Subtotal Related Costs	1,972,530	657,510	2,498,537	-	19,199,301
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,571,152	1,655,386	7,007,466	-	52,155,500
Positions	15	5	19	18	164

City Attorney

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

149,000,917	157,947,707	145,813,000	Salaries General	166,377,567
361,207	5,408	433,000	Overtime General	106,549
149,362,124	157,953,115	146,246,000	Total Salaries	166,484,116

Expense

278,910	267,253	335,000	Bar Dues	267,253
69,194	198,311	142,000	Printing and Binding	55,000
4,162	-	-	Travel	-
2,389,565	1,609,269	1,722,000	Contractual Services	2,840,100
7,575	24,912	26,000	Transportation	10,000
8,622,056	5,195,448	13,238,000	Litigation	5,195,448
3,864	5,000	5,000	Contingent Expense	5,000
1,181,871	1,120,620	1,317,000	Office and Administrative	1,486,397
-	7,830	-	Operating Supplies	-
12,557,197	8,428,643	16,785,000	Total Expense	9,859,198

Special

7,126,052	-	14,472,000	City Attorney Outside Counsel	-
16,468	-	-	Workers' Compensation Outside Counsel	-
7,142,520	-	14,472,000	Total Special	-

169,061,841	166,381,758	177,503,000	Total City Attorney	176,343,314
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Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

City Attorney

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
155,784,843	154,923,245	164,000,000	General Fund	163,570,596
450,742	588,809	478,000	Solid Waste Resources Revenue Fund (Sch. 2)	628,672
136,706	72,146	139,000	Community Development Trust Fund (Sch. 8)	77,061
249,454	354,870	258,000	HOME Investment Partnership Program Fund (Sch. 9)	381,272
410,534	739,182	458,000	Sewer Operations & Maintenance Fund (Sch. 14)	793,839
282,207	351,119	293,000	Sewer Capital Fund (Sch. 14)	377,910
29,236	250,829	35,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	269,131
280,747	361,720	362,000	Rent Stabilization Trust Fund (Sch. 23)	387,433
227,080	236,382	236,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	257,313
9,228	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
3,296,825	3,445,903	3,446,000	City Attorney Consumer Protection Fund (Sch. 29)	3,646,189
3,051,314	-	3,051,000	City Attorney Grants Fund (Sch. 29)	-
51,450	124,074	56,000	Foreclosure Registry Program Fund (Sch. 29)	131,670
45,829	-	46,000	FY18 Justice Assistance Grant Fund (Sch. 29)	-
89,144	-	-	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
15,272	-	15,000	General Fund- Various Programs Fund (Sch. 29)	-
273,597	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
212,181	218,828	219,000	Housing Impact Trust Fund (Sch. 29)	235,654
64,473	79,853	66,000	Housing Production Revolving Fund (Sch. 29)	85,668
-	-	4,000	Innovation Fund (Sch. 29)	-
1,216	-	1,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
12,217	-	12,000	LA County LA RISE Measure H Fund (Sch. 29)	-
1,833	-	2,000	LA County Project Invest Fund (Sch. 29)	-
10,385	-	10,000	LA County Systems Involved Youth Fund (Sch. 29)	-
1,222	-	1,000	LA County WIOA Fund (Sch. 29)	-
203,996	209,668	210,000	Low and Moderate Income Housing Fund (Sch. 29)	465,866
64,826	-	65,000	Police Department Grant Fund (Sch. 29)	-
611	-	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
13,374	-	13,000	LA County Youth Job Program Fund (Sch. 29)	-
12,217	-	12,000	Gang Injunction Curfew Settlement (Sch. 29)	-
9,774	-	10,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
925,170	1,085,874	956,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	1,173,044
354,797	361,968	362,000	Planning Case Processing Fund (Sch. 35)	388,799
282,231	504,004	294,000	Accessible Housing Fund (Sch. 38)	538,814

City Attorney

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

354,889	470,305	470,000	Building and Safety Building Permit Fund (Sch. 40)	747,916
245,214	323,028	256,000	Systematic Code Enforcement Fee Fund (Sch. 42)	347,780
55,975	70,915	59,000	Municipal Housing Finance Fund (Sch. 48)	77,194
76,838	80,108	79,000	Sidewalk Repair Fund (Sch. 51)	85,599
664,525	692,234	692,000	Code Compliance Fund (Sch. 53)	735,546
809,669	836,694	837,000	Planning Long-Range Planning Fund (Sch. 56)	623,721
-	-	-	House LA Fund (Sch. 58)	316,627
169,061,841	166,381,758	177,503,000	Total Funds	176,343,314

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
Budget					
Salaries	62,533,292	33,495,390	42,731,878	21,307,702	6,415,854
Expense	2,183,274	4,147,424	1,311,821	597,327	1,619,352
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	64,716,566	37,642,814	44,043,699	21,905,029	8,035,206
Support Program Allocation	3,548,641	1,895,187	1,653,454	937,924	(8,035,206)
Related and Indirect Costs					
Pensions and Retirement	25,008,798	13,356,198	11,652,601	6,609,955	-
Human Resources Benefits	8,073,606	4,311,790	3,761,816	2,133,896	-
Water and Electricity	570,534	304,699	265,834	150,795	-
Building Services	2,285,458	1,220,572	1,064,887	604,059	-
Other Department Related Costs	5,182,262	2,767,638	2,414,623	1,369,698	-
Capital Finance and Wastewater	256,871	137,185	119,687	67,892	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	869,179	464,194	404,986	229,729	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,987,364	1,061,372	925,993	525,271	-
Non-Department Allocations	2,616,093	1,397,150	1,218,942	691,447	-
Subtotal Related Costs	46,850,165	25,020,798	21,829,369	12,382,742	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	115,115,372	64,558,799	67,526,522	35,225,695	-
Positions	367	196	171	97	45

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	166,484,116
Expense	9,859,198
Equipment	-
Special	-
Total Departmental Budget	<u>176,343,314</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	56,627,552
Human Resources Benefits	18,281,108
Water and Electricity	1,291,862
Building Services	5,174,976
Other Department Related Costs	11,734,221
Capital Finance and Wastewater	581,635
Bond Interest and Redemption	-
Liability Claims	1,968,088
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,500,000
Non-Department Allocations	5,923,632
Subtotal Related Costs	<u>106,083,074</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>282,426,388</u>
Positions	876

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

10,357,274	13,186,222	13,185,000	Salaries General	13,580,926
1,759,635	1,676,344	1,672,000	Salaries, As-Needed	1,371,664
282,795	227,249	209,000	Overtime General	177,813
12,399,704	15,089,815	15,066,000	Total Salaries	15,130,403

Expense

4,720	14,994	8,000	Printing and Binding	8,494
269,793	523,589	569,000	Contractual Services	552,409
5,750	6,500	7,000	Transportation	6,500
10,729,948	4,399,858	6,123,000	Elections	4,320,319
172,735	143,582	129,000	Office and Administrative	71,103
11,182,946	5,088,523	6,836,000	Total Expense	4,958,825
23,582,650	20,178,338	21,902,000	Total City Clerk	20,089,228

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

22,507,150	19,050,611	20,774,000	General Fund	18,976,667
32,747	36,233	36,000	Solid Waste Resources Revenue Fund (Sch. 2)	36,886
32,747	36,233	38,000	Sewer Operations & Maintenance Fund (Sch. 14)	36,886
944,515	982,797	982,000	Business Improvement Trust Fund (Sch. 29)	965,019
65,491	72,464	72,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	73,770
23,582,650	20,178,338	21,902,000	Total Funds	20,089,228

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	3,461,992	4,211,131	491,023	950,167	2,591,456
Expense	247,368	4,320,319	14,151	4,322	6,946
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,709,360	8,531,450	505,174	954,489	2,598,402
Support Program Allocation	1,088,718	1,088,718	161,292	362,906	1,088,718
Related and Indirect Costs					
Pensions and Retirement	1,327,695	1,327,695	196,696	442,565	1,327,694
Human Resources Benefits	637,371	637,371	94,425	212,457	637,371
Water and Electricity	99,403	99,403	14,726	33,134	99,402
Building Services	575,126	575,126	85,204	191,709	575,127
Other Department Related Costs	308,811	308,811	45,750	102,937	308,812
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	17,899	17,899	2,652	5,966	17,900
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,035,144	3,035,144	449,651	1,011,715	3,035,143
Subtotal Related Costs	6,001,449	6,001,449	889,104	2,000,483	6,001,449
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,799,527	15,621,617	1,555,570	3,317,878	9,688,569
Positions	27	27	4	9	27

City Clerk

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	1,033,648	2,390,986	15,130,403
Expense	350,774	14,945	4,958,825
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	1,384,422	2,405,931	20,089,228
Support Program Allocation	(1,384,422)	(2,405,931)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	4,622,345
Human Resources Benefits	-	-	2,218,995
Water and Electricity	-	-	346,068
Building Services	-	-	2,002,292
Other Department Related Costs	-	-	1,075,121
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	62,316
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	10,566,797
Subtotal Related Costs	-	-	20,893,934
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	40,983,162
Positions	5	16	115

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

44,669,361	59,151,667	51,423,000	Salaries General	62,517,477
269,681	338,177	369,000	Salaries, As-Needed	338,177
566,522	1,027,090	935,000	Overtime General	562,444
<u>45,505,564</u>	<u>60,516,934</u>	<u>52,727,000</u>	Total Salaries	<u>63,418,098</u>

Expense

75,429	102,786	103,000	Printing and Binding	102,786
4,331	-	1,000	Travel	-
7,847,521	6,825,117	7,008,000	Contractual Services	6,825,117
6,000	1,735	7,000	Transportation	1,735
767,071	1,072,274	1,139,000	Office and Administrative	1,046,462
11,498	68,000	38,000	Operating Supplies	33,000
<u>8,711,850</u>	<u>8,069,912</u>	<u>8,296,000</u>	Total Expense	<u>8,009,100</u>

Equipment

493,285	292,040	305,000	Furniture, Office, and Technical Equipment	292,040
<u>493,285</u>	<u>292,040</u>	<u>305,000</u>	Total Equipment	<u>292,040</u>
<u>54,710,699</u>	<u>68,878,886</u>	<u>61,328,000</u>	Total City Planning	<u>71,719,238</u>

City Planning

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

15,924,266	17,975,177	15,788,000	General Fund	18,412,135
35,497	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
-	-	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	87,707
62,120	-	163,000	Housing Impact Trust Fund (Sch. 29)	-
-	-	20,000	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
62,120	-	-	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	-
1,777,331	3,138,579	2,822,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	3,474,577
245,035	-	-	Warner Center Cultural Affairs Trust Fund (Sch. 29)	-
171,228	193,585	168,000	Warner Center Mobility Trust Fund (Sch. 29)	229,437
19,978,400	27,604,646	24,259,000	Planning Case Processing Fund (Sch. 35)	28,614,319
880,256	2,525,055	2,196,000	Building and Safety Building Permit Fund (Sch. 40)	2,916,563
17,281	-	-	Municipal Housing Finance Fund (Sch. 48)	-
7,694,036	9,178,757	8,175,000	Planning Long-Range Planning Fund (Sch. 56)	9,411,438
7,863,129	8,263,087	7,737,000	City Planning System Development Fund (Sch. 57)	8,573,062
54,710,699	68,878,886	61,328,000	Total Funds	71,719,238

City Planning

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	7,170,575	6,131,690	3,502,027	1,908,257	13,745,034
Expense	157,154	1,271,156	24,670	158,482	1,066,730
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,327,729	7,402,846	3,526,697	2,066,739	14,811,764
Support Program Allocation	1,790,611	3,044,039	775,931	1,014,680	3,939,344
Related and Indirect Costs					
Pensions and Retirement	2,052,558	3,489,348	889,442	1,163,116	4,515,627
Human Resources Benefits	760,723	1,293,228	329,646	431,076	1,673,590
Water and Electricity	41,873	71,185	18,145	23,728	92,122
Building Services	159,504	271,157	69,118	90,386	350,909
Other Department Related Costs	337,350	573,494	146,185	191,165	742,169
Capital Finance and Wastewater	37,274	63,366	16,152	21,122	82,003
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	3,473	5,904	1,505	1,968	7,641
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	262,104	445,577	113,578	148,526	576,629
Subtotal Related Costs	3,654,859	6,213,259	1,583,771	2,071,087	8,040,690
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,773,199	16,660,144	5,886,399	5,152,506	26,791,798
Positions	30	51	13	17	66

City Planning

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	11,078,408	5,803,556	6,572,043	7,506,508	63,418,098
Expense	104,538	1,034,294	3,814,414	377,662	8,009,100
Equipment	-	-	292,040	-	292,040
Special	-	-	-	-	-
Total Departmental Budget	11,182,946	6,837,850	10,678,497	7,884,170	71,719,238
Support Program Allocation	5,192,772	2,805,291	(10,678,497)	(7,884,170)	-
Related and Indirect Costs					
Pensions and Retirement	5,952,415	3,215,674	-	-	21,278,180
Human Resources Benefits	2,206,095	1,191,799	-	-	7,886,157
Water and Electricity	121,433	65,602	-	-	434,088
Building Services	462,563	249,890	-	-	1,653,527
Other Department Related Costs	978,313	528,514	-	-	3,497,190
Capital Finance and Wastewater	108,095	58,396	-	-	386,408
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	10,073	5,441	-	-	36,005
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	760,102	410,630	-	-	2,717,146
Subtotal Related Costs	10,599,089	5,725,946	-	-	37,888,701
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	26,974,807	15,369,087	-	-	109,607,939
Positions	87	47	56	60	427

City Tourism

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,182,548	1,612,242	1,306,000	Salaries General	1,704,392
-	31,783	5,000	Salaries, As-Needed	31,783
1,278	5,000	5,000	Overtime General	5,000
1,183,826	1,649,025	1,316,000	Total Salaries	1,741,175

Expense

1,181	5,000	4,000	Printing and Binding	5,000
5,134	-	15,000	Travel	-
7,562	35,000	20,000	Contractual Services	285,000
6,000	6,000	6,000	Transportation	6,000
1,576	6,000	3,000	Utilities Expense Private Company	6,000
33,314	20,000	19,000	Office and Administrative	20,000
54,767	72,000	67,000	Total Expense	322,000
1,238,593	1,721,025	1,383,000	Total City Tourism	2,063,175

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

357,867	398,372	398,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	681,945
880,726	1,322,653	985,000	Convention Center Revenue Fund (Sch. 16)	1,381,230
1,238,593	1,721,025	1,383,000	Total Funds	2,063,175

City Tourism

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EA4803 City Tourism	Total
Budget		
Salaries	1,741,175	1,741,175
Expense	322,000	322,000
Equipment	-	-
Special	-	-
Total Departmental Budget	2,063,175	2,063,175
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	580,100	580,100
Human Resources Benefits	289,139	289,139
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	94,103	94,103
Capital Finance and Wastewater	2,015,375	2,015,375
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	62,272	62,272
Subtotal Related Costs	3,040,989	3,040,989
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,104,164	5,104,164
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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

2,955,791	4,245,245	3,939,000	Salaries General	4,380,541
89,418	250,000	210,000	Salaries, As-Needed	200,000
3,045,209	4,495,245	4,149,000	Total Salaries	4,580,541

Expense

30,276	30,385	29,000	Printing and Binding	30,385
1,945	-	11,000	Travel	-
1,040,175	651,400	1,229,000	Contractual Services	489,652
39,815	30,000	29,000	Office and Administrative	30,000
-	10,700	11,000	Operating Supplies	10,700
1,112,211	722,485	1,309,000	Total Expense	560,737

4,157,420	5,217,730	5,458,000	Total Civil, Human Rights and Equity	5,141,278
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Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

4,157,420	5,217,730	5,458,000	General Fund	5,141,278
4,157,420	5,217,730	5,458,000	Total Funds	5,141,278

Civil, Human Rights and Equity

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	EG1501 Commission Oversight and Discrimination Enforcement	Total
Budget		
Salaries	4,580,541	4,580,541
Expense	560,737	560,737
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>5,141,278</u>	<u>5,141,278</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	1,490,943	1,490,943
Human Resources Benefits	147,267	147,267
Water and Electricity	-	-
Building Services	2,976	2,976
Other Department Related Costs	81,769	81,769
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	42,169	42,169
Subtotal Related Costs	<u>1,765,124</u>	<u>1,765,124</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>6,906,402</u></u>	<u><u>6,906,402</u></u>
Positions	8	8

Community Investment for Families

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
8,223,487	9,937,265	9,888,000	Salaries General 11,408,356
16,179	12,552	94,000	Salaries, As-Needed 12,552
28,388	5,135	106,000	Overtime General 5,135
8,268,054	9,954,952	10,088,000	Total Salaries 11,426,043
Expense			
30,488	15,134	171,000	Printing and Binding 15,134
10,831	1,195	57,000	Travel 1,195
11,012,787	22,978,534	24,307,000	Contractual Services 31,374,253
9,565	12,125	30,000	Transportation 12,125
423,677	93,066	312,000	Office and Administrative 93,066
-	1,146	-	Operating Supplies 1,146
11,487,348	23,101,200	24,877,000	Total Expense 31,496,919
19,755,402	33,056,152	34,965,000	Total Community Investment for Families 42,922,962

Community Investment for Families

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

12,340,334	26,066,467	27,152,000	General Fund	35,202,044
5,237,192	5,793,811	5,527,000	Community Development Trust Fund (Sch. 8)	6,525,004
1,594,003	1,005,261	1,387,000	Community Service Block Grant Trust Fund (Sch. 13)	1,013,773
-	-	250,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
82,651	-	81,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
129,962	-	296,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
21,599	20,483	4,000	HOME-ARP (Sch. 29)	19,648
95,841	-	-	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
995	-	-	Re Domestic Violence Trust Fund (Sch. 29)	-
252,825	170,130	268,000	Traffic Safety Education Program Fund (Sch. 29)	162,493
19,755,402	33,056,152	34,965,000	Total Funds	42,922,962

Community Investment for Families

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EG2101 Community Investment	Total
Budget		
Salaries	11,426,043	11,426,043
Expense	31,496,919	31,496,919
Equipment	-	-
Special	-	-
Total Departmental Budget	42,922,962	42,922,962
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	3,882,899	3,882,899
Human Resources Benefits	1,399,046	1,399,046
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	558,669	558,669
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	11,458,889	11,458,889
Subtotal Related Costs	17,299,503	17,299,503
Cost Allocated to Other Departments	-	-
Total Cost of Program	60,222,465	60,222,465
Positions	76	76

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

17,091,368	21,596,503	20,187,000	Salaries General	19,659,565
271,315	150,000	150,000	Salaries, As-Needed	150,000
265,529	90,071	257,000	Overtime General	90,071
17,628,212	21,836,574	20,594,000	Total Salaries	19,899,636

Expense

50,971	84,306	84,000	Printing and Binding	44,306
30,733	-	20,000	Travel	-
821,308	1,145,780	1,147,000	Contractual Services	668,380
5,000	5,000	5,000	Contingent Expense	5,000
272,748	279,921	279,000	Office and Administrative	249,921
1,180,760	1,515,007	1,535,000	Total Expense	967,607

Equipment

16,883	-	-	Furniture, Office, and Technical Equipment	-
16,883	-	-	Total Equipment	-
18,825,855	23,351,581	22,129,000	Total Controller	20,867,243

Controller

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

18,294,657	22,642,844	21,429,000	General Fund	20,173,081
18,548	20,811	21,000	Community Development Trust Fund (Sch. 8)	23,029
165,112	310,716	311,000	Sewer Capital Fund (Sch. 14)	256,320
38,295	47,028	38,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	51,047
17,361	21,851	22,000	Rent Stabilization Trust Fund (Sch. 23)	24,158
65,045	120,235	120,000	Proposition A Local Transit Assistance Fund (Sch. 26)	128,082
-	14,584	15,000	Housing Impact Trust Fund (Sch. 29)	16,104
114,959	-	-	Innovation Fund (Sch. 29)	-
80,642	137,099	137,000	Building and Safety Building Permit Fund (Sch. 40)	155,160
20,819	21,844	22,000	Systematic Code Enforcement Fee Fund (Sch. 42)	24,158
10,417	14,569	14,000	Municipal Housing Finance Fund (Sch. 48)	16,104
18,825,855	23,351,581	22,129,000	Total Funds	20,867,243

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 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	3,941,986	2,794,500	2,637,677	2,301,535	4,516,959
Expense	144,993	41,521	389,470	141,614	188,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,086,979	2,836,021	3,027,147	2,443,149	4,705,209
Support Program Allocation	1,299,565	682,272	552,315	487,337	747,250
Related and Indirect Costs					
Pensions and Retirement	2,307,326	1,211,346	980,613	865,247	1,326,712
Human Resources Benefits	905,830	475,561	384,978	339,687	520,853
Water and Electricity	143,258	75,210	60,885	53,722	82,373
Building Services	460,908	241,977	195,886	172,840	265,022
Other Department Related Costs	6,394,507	3,357,116	2,717,665	2,397,940	3,676,841
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	857,662	450,273	364,507	321,623	493,156
Subtotal Related Costs	11,069,491	5,811,483	4,704,534	4,151,059	6,364,957
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,456,035	9,329,776	8,283,996	7,081,545	11,817,416
Positions	40	21	17	15	23

Controller

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	3,706,979	19,899,636
Expense	61,759	967,607
Equipment	-	-
Special	-	-
Total Departmental Budget	3,768,738	20,867,243
Support Program Allocation	(3,768,738)	-
Related and Indirect Costs		
Pensions and Retirement	-	6,691,244
Human Resources Benefits	-	2,626,909
Water and Electricity	-	415,448
Building Services	-	1,336,633
Other Department Related Costs	-	18,544,069
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	2,487,221
Subtotal Related Costs	-	32,101,524
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	52,968,767
Positions	24	140

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
8,046,863	17,100,346	7,888,000	Salaries General 17,080,022
32,138,366	19,850,459	36,930,000	Salaries, As-Needed 19,162,554
1,879	866	1,000	Overtime General 866
<u>40,187,108</u>	<u>36,951,671</u>	<u>44,819,000</u>	<u>Total Salaries 36,243,442</u>
Expense			
209,610	123,068	98,000	Printing and Binding 123,068
90,093	24,845	75,000	Travel 24,845
774,555	297,223	994,000	Contractual Services 297,223
7,513	9,743	6,000	Transportation 9,743
17,584	24,186	24,000	Legislative Economic or Govt. Purposes 24,186
93,606	62,503	118,000	Contingent Expense 62,503
3,058,491	366,651	3,700,000	Office and Administrative 377,301
<u>4,251,452</u>	<u>908,219</u>	<u>5,015,000</u>	<u>Total Expense 918,869</u>
<u>44,438,560</u>	<u>37,859,890</u>	<u>49,834,000</u>	<u>Total Council 37,162,311</u>

Council

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

36,299,516	37,779,754	46,793,000	General Fund	37,082,175
98,533	-	-	- Arts and Cultural Facilities & Services Fund (Sch. 24)	-
80,136	80,136	80,000	Proposition A Local Transit Assistance Fund (Sch. 26)	80,136
493,000	-	-	- Council District 1 Real Property Trust Fund (Sch. 29)	-
91,183	-	-	- Council District 2 Real Property Trust Fund (Sch. 29)	-
102,573	-	-	- Council District 3 Real Property Trust Fund (Sch. 29)	-
205,768	-	-	- Council District 4 Real Property Trust Fund (Sch. 29)	-
455,606	-	-	- Council District 5 Real Property Trust Fund (Sch. 29)	-
93,771	-	-	- Council District 7 Real Property Trust Fund (Sch. 29)	-
124,000	-	-	- Council District 9 Real Property Trust Fund (Sch. 29)	-
129,014	-	-	- Council District 10 Real Property Trust Fund (Sch. 29)	-
445,209	-	-	- Council District 11 Real Property Trust Fund (Sch. 29)	-
75,586	-	-	- Council District 13 Real Property Trust Fund (Sch. 29)	-
270,586	-	-	- Council District 15 Real Property Trust Fund (Sch. 29)	-
3,712,222	-	2,961,000	State AB1290 City Fund (Sch. 29)	-
1,711,857	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
50,000	-	-	- Warner Center Mobility Trust Fund (Sch. 29)	-
44,438,560	37,859,890	49,834,000	Total Funds	37,162,311

Cultural Affairs

The mission of the Department of Cultural Affairs is to strengthen the quality of life in the City of Los Angeles by stimulating and supporting cultural activities and ensuring access to such activities for residents and visitors to the City. The Department advances the social and economic impact of the arts and ensures access to diverse and enriching cultural activities through grant-making, marketing, fundraising and development, public art, community arts programming and arts education, as well as through partnerships with artists and arts and cultural organizations in neighborhoods throughout the City. The Department works in tandem with the Cultural Affairs Commission (CAC), a seven-member advisory board appointed by the Mayor. The CAC's current work includes acting on behalf of the City's residents to oversee the development of the built environment, specifically through design review of any building or structure built on or over City property, including public art. The Commission also accepts works of art to be acquired by the City.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

5,727,734	8,591,674	7,198,000	Salaries General	8,188,390
1,800,553	1,822,966	2,655,000	Salaries, As-Needed	1,672,966
35,509	-	25,000	Overtime General	-
<u>7,563,796</u>	<u>10,414,640</u>	<u>9,878,000</u>	Total Salaries	<u>9,861,356</u>

Expense

66,259	100,368	100,000	Printing and Binding	100,368
261,526	402,870	478,000	Contractual Services	402,870
7,085	8,500	7,000	Transportation	8,500
37,171	185,466	53,000	Art and Music Expense	185,466
129,984	154,715	74,000	Office and Administrative	168,515
68,420	203,272	144,000	Operating Supplies	203,272
<u>570,445</u>	<u>1,055,191</u>	<u>856,000</u>	Total Expense	<u>1,068,991</u>

Cultural Affairs

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
Special			
33,224	-	-	-
190,000	-	-	-
154,920	-	-	-
199,829	-	73,000	-
13,000	-	-	-
13,000	-	-	-
13,000	-	-	-
4,945,845	3,605,546	3,606,000	3,605,546
526,563	724,200	724,000	724,200
-	4,703,262	6,982,000	3,343,948
280,000	-	-	-
43,770	-	942,000	-
2,394	-	-	-
302,697	-	97,000	-
78,255	-	-	-
13,000	-	-	-
12,240	-	168,000	-
70,000	-	70,000	-
-	-	75,000	-
25,000	-	731,000	-
90,000	-	-	-
196,650	-	349,000	-
135,940	-	40,000	-
-	-	150,000	-
-	-	35,000	-
134,000	-	116,000	-
26,522	-	651,000	-
49,313	-	40,000	-
<u>7,549,162</u>	<u>9,033,008</u>	<u>14,849,000</u>	<u>7,673,694</u>
15,683,403	20,502,839	25,583,000	18,604,041

Cultural Affairs

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

320,443	-	-	General Fund	-
15,362,960	20,502,839	25,583,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	18,604,041
15,683,403	20,502,839	25,583,000	Total Funds	18,604,041

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3005 Performing Arts
Budget					
Salaries	4,150,809	735,132	1,083,404	377,651	1,394,608
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	5,615,478	1,141,545	1,209,869	5,279,081	2,687,608
Support Program Allocation	1,488,453	218,890	394,002	131,334	437,780
Related and Indirect Costs					
Pensions and Retirement	1,553,389	228,440	411,192	137,064	456,880
Human Resources Benefits	835,216	122,826	221,086	73,695	245,652
Water and Electricity	264,164	38,847	69,925	23,308	77,695
Building Services	488,700	71,868	129,362	43,121	143,736
Other Department Related Costs	382,082	56,188	101,139	33,713	112,377
Capital Finance and Wastewater	286,377	42,114	75,806	25,269	84,229
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	330,102	48,544	87,380	29,127	97,089
Subtotal Related Costs	4,140,030	608,827	1,095,890	365,297	1,217,658
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,243,961	1,969,262	2,699,761	5,775,712	4,343,046
Positions	34	5	9	3	10

Cultural Affairs

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	DA3050 General Administration and Support	Total
Budget		
Salaries	2,119,752	9,861,356
Expense	315,708	1,068,991
Equipment	-	-
Special	235,000	7,673,694
Total Departmental Budget	2,670,460	18,604,041
Support Program Allocation	(2,670,460)	-
Related and Indirect Costs		
Pensions and Retirement	-	2,786,965
Human Resources Benefits	-	1,498,475
Water and Electricity	-	473,939
Building Services	-	876,787
Other Department Related Costs	-	685,499
Capital Finance and Wastewater	-	513,795
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	592,242
Subtotal Related Costs	-	7,427,702
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	26,031,743
Positions	16	77

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 2022-23 through 2024-25.

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS			
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3			
\$ 3,360	\$ -	\$ -	\$ -
15,510	14,230	14,230	16,620
7,740	10,710	10,710	9,890
4,210	3,980	3,980	3,680
31,020	26,470	26,470	23,090
4,090	5,590	5,590	5,160
8,320	3,320	3,320	3,070
18,800	16,040	16,040	20,320
3,520	3,000	3,000	--
3,450	4,080	4,080	3,770
18,120	24,460	24,460	22,590
--	6,350	6,350	5,860
--	--	--	6,460
7,520	--	--	--
4,380	4,460	4,460	--
--	--	--	7,390
--	4,460	4,460	4,550
3,620	6,160	6,160	5,690
--	7,580	7,580	7,000
15,790	13,470	13,470	15,700
4,040	3,450	3,450	3,190
15,510	13,230	13,230	12,930
3,450	3,410	3,410	3,150
17,100	14,590	14,590	12,930
7,520	6,420	6,420	2,987
16,690	9,100	9,100	8,400
5,730	6,540	6,540	6,040
7,890	6,730	6,730	9,240
3,080	3,700	3,700	3,420
9,490	8,100	8,100	8,310
-	4,460	4,460	4,120
4,230	3,610	3,610	5,540
--	--	--	6,000
34,460	25,600	25,600	23,640
18,510	15,790	15,790	13,480
51,640	91,000	91,000	91,000
37,890	33,840	33,840	31,250
2,890	--	--	--
4,020	4,170	4,170	3,850
36,350	35,080	35,080	32,400
6,820	3,600	3,600	4,620
3,100	8,770	8,770	8,100
3,620	20,860	20,860	19,260
10,340	8,820	8,820	8,150
10,990	9,380	9,380	18,470
15,980	13,630	13,630	17,360
3,080	2,630	2,630	4,430
--	5,690	5,690	8,310
8,720	8,060	8,060	7,440
14,170	23,700	23,700	21,890
3,360	4,270	4,270	3,940
4,560	4,740	4,740	4,380
20,450	23,780	23,780	21,960
23,970	20,450	20,450	6,000
12,180	19,050	19,050	17,590
27,260	23,260	23,260	--
6,480	5,530	5,530	6,000
17,390	14,840	14,840	13,110

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
29,590	33,730	33,730	Center Theatre Group of Los Angeles.....	31,150
2,890	5,880	5,880	Chamber Music Palisades Inc.....	5,430
3,940	3,360	3,360	Chimaera Project, The.....	5,080
8,080	6,890	6,890	Chinese Chamber of Commerce Los Angeles (festival service).....	12,470
--	7,580	7,580	Circle X Theatre Co.....	7,000
3,940	3,360	3,360	Clockshop (festival service).....	11,270
3,000	6,640	6,640	Clockshop (organization service).....	6,130
4,130	3,520	3,520	Coaxial Arts Foundation.....	5,820
9,110	7,770	7,770	Collage Dance Theatre dba Heidi Duckler Dance (festival service).....	5,730
16,130	9,860	9,860	Collage Dance Theatre dba Heidi Duckler Dance (festival service).....	9,110
13,250	11,300	11,300	Community Coalition for Substance Abuse Prevention (festival service).....	24,390
8,740	7,460	7,460	Community Partners FBO Justice for My Sister.....	19,080
8,930	7,620	7,620	Community Partners FBO LA Commons (festival service).....	7,040
8,700	17,060	17,060	Community Partners FBO LA Commons (organization services).....	17,080
--	--	--	Community Partners FBO TeenTix LA.....	5,990
17,290	14,750	14,750	Community Partners FBO Las Fotos Project.....	11,730
5,820	12,040	12,040	Community Partners FBO Rhythm Arts Alliance.....	11,120
12,120	10,340	10,340	Community Partners FBO Write Girl.....	6,000
5,500	4,690	4,690	Community Partners FBO Young Shakespeareans.....	--
3,830	3,270	3,270	Company of Angels, Inc.....	6,280
17,720	--	--	Conga Kids.....	--
7,290	6,220	6,220	Contra-Tiempo.....	7,110
19,600	26,830	26,830	Cornerstone Theatre Company Inc.....	24,780
20,680	17,640	17,640	Craft Contemporary (formerly Craft and Folk Art Museum).....	17,550
11,350	18,960	18,960	CRE Outreach Foundation Inc DBA ArtsUp.....	17,510
3,920	5,690	5,690	Create Now, Inc.....	5,250
3,530	3,010	3,010	Critical Mass Dance Company.....	--
5,150	4,390	4,390	Culture Shock Los Angeles Dance Troupe.....	4,050
3,850	3,280	3,280	Dance Camera West.....	6,000
-	7,870	7,870	Dance Downtown LA, Inc.....	7,270
9,210	7,860	7,860	Dance Resource Center of Greater Los Angeles, The.....	6,460
3,570	3,050	3,050	Dance Studio Showtime - Katusha (festival service).....	5,540
3,320	5,120	5,120	Dance Studio Showtime - Katusha (organization service).....	4,730
4,020	5,690	5,690	Dancessence Inc.....	5,250
--	--	--	Daroo Korean Performing Arts and Culture (festival service).....	9,420
11,910	7,680	7,680	Deaf West Theatre Company, Inc.....	7,090
17,130	12,610	12,610	Diavolo Dance Theatre.....	11,650
5,640	4,810	4,810	DSTL Arts.....	5,540
12,930	15,450	15,450	Eagle Rock Cultural Association (organization service).....	14,270
--	--	--	Ebell of Los Angeles.....	14,780
24,890	16,680	16,680	East-West Players, Inc.....	15,400
--	--	--	East Wind Foundation for Youth.....	6,460
7,380	8,910	8,910	Ebony Repertory Theatre.....	8,230
7,740	4,550	4,550	Echo Park Chamber of Commerce (festival service).....	4,200
11,980	10,220	10,220	Echo Park Film Center.....	4,120
10,900	9,300	9,300	El Centro Del Pueblo (festival service).....	--
6,950	5,930	5,930	Elysian Valley Arts Collective (festival service).....	8,310
3,930	3,350	3,350	Elysian Valley Arts Collective (organization service).....	4,890
13,020	19,240	19,240	ENCORE Theatre Group.....	17,770
33,630	9,290	9,290	EngAGE Inc.....	8,580
4,490	6,160	6,160	Enrichment Works.....	5,690
--	--	--	Equitable Vitrines.....	3,690
7,230	6,170	6,170	Esperanza Community Housing Corporation (festival service).....	9,500
35,580	35,080	35,080	ETM-LA Inc.....	32,400
11,930	10,180	10,180	Farhang Foundation (festival service).....	13,300
11,140	9,500	9,500	Fernando Pullum Community Arts Center (festival service).....	--
--	7,020	7,020	Fernando Pullum Community Arts Center (organization service).....	8,000
6,110	10,240	10,240	Filipino American Symphony Orchestra.....	9,460
34,780	29,670	29,670	Film Independent Inc.....	25,400
9,020	7,700	7,700	Filmforum, Inc.....	4,990
4,230	9,390	9,390	Florincanto Dance Theatre.....	9,880
8,040	6,860	6,860	Foundation for a National AIDS Monument.....	4,000
2,890	2,470	2,470	Foundation for Open Residential Treasures.....	4,060
3,910	3,790	3,790	Foundation of the Neo-Renaissance, The.....	3,500
11,140	7,960	7,960	Fountain Theatre.....	7,350
3,450	2,940	2,940	Free Arts for Abused Children (festival service).....	--
--	19,340	19,340	Friends of Levitt Pavilion - City of Angels.....	17,860
3,740	3,190	3,190	Friends of McGroarty Cultural Arts Center (festival services).....	2,950
6,560	5,880	5,880	Friends of McGroarty Cultural Arts Center (organization services).....	5,439

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
4,320	3,690	3,690	Friends of Residential Treasures (FORT).....	3,410
15,670	14,790	14,790	Future Roots, Inc. (DBA Dublab).....	13,660
26,950	19,530	19,530	Everybody Dance LA (formerly Gabriella Foundation).....	18,040
28,550	15,170	15,170	Gay Men's Chorus of Los Angeles.....	14,010
19,340	36,200	36,200	Geffen Playhouse, Inc.....	33,430
20,860	17,800	17,800	Get Lit Words Ignite, Inc.....	20,320
17,820	15,200	15,200	Ghetto Film School LA Inc.....	7,000
3,920	3,980	3,980	Ghost Road Company.....	3,680
11,350	9,680	9,680	Golden Performing Arts Center.....	8,940
3,000	--	--	Good Seed Community Development Corporation (festival service).....	4,000
--	27,690	27,690	Grammy Museum Foundation.....	25,570
30,040	34,410	34,410	Grand Performances (organization services).....	31,780
12,180	19,720	19,720	Grand Vision Foundation.....	18,210
--	4,360	4,360	Great Leap, Incorporated (organization service).....	--
6,390	5,450	5,450	Green Communications Initiative Inc (festival service).....	5,030
17,370	13,270	13,270	Greenway Arts Alliance Inc.....	12,250
5,430	4,630	4,630	Group Reperatory Theatre.....	4,000
--	--	--	GYOPO.....	12,010
38,680	41,710	41,710	Harmony Project, The.....	38,520
14,730	19,340	19,340	Hatchery Arts.....	17,860
4,390	3,750	3,750	Hear Now Music Festival.....	8,310
4,110	5,210	5,210	Helix Collective.....	4,810
15,040	12,830	12,830	Historic Italian Hall Foundation, The.....	13,850
--	--	--	HO OILINA FOUNDATION INC.....	19,780
3,450	4,830	4,830	Imagination Workshop Inc, The.....	4,460
6,670	5,690	5,690	Immaculate Heart Community (festival service).....	5,250
3,550	5,690	5,690	INCA the Peruvian Music & Dance Ensemble.....	5,250
16,240	13,860	13,860	Independent Shakespeare Co Inc, The.....	17,360
4,880	4,160	4,160	Indian Film Festival of Los Angeles.....	7,200
14,360	13,750	13,750	Industry Productions Inc, The.....	12,700
29,000	18,010	18,010	Inner-City Arts.....	16,630
--	4,170	4,170	Inspired Sound Initiative.....	3,850
--	8,820	8,820	Interact Theatre Company.....	8,150
20,680	17,640	17,640	International Documentary.....	26,320
--	--	--	International Eye Los Angeles (festival service).....	5,340
5,710	5,780	5,780	Intersectional Arts Inc dba Govern LA.....	5,910
16,240	16,500	16,500	Invertigo Dance Theatre.....	15,240
--	--	--	Jabberwocky Theatre Company.....	8,500
24,910	21,250	21,250	Japanese American Cultural and Community Center.....	19,620
7,330	6,250	6,250	Japanese American National Museum (festival service).....	5,170
29,140	24,860	24,860	Japanese American National Museum (organization service).....	20,780
--	6,830	6,830	Jazz Bakery Performance Space, The.....	6,310
--	10,190	10,190	Jazz Hands for Autism.....	9,410
3,830	3,270	3,270	Jewish Community Childrens Choir.....	4,020
17,390	14,840	14,840	Jewish Women's Theater (dba The Braid).....	11,080
4,000	3,410	3,410	JOAN dba JOAN Los Angeles.....	4,800
--	4,360	4,360	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	8,030
4,020	4,830	4,830	Kadima Conservatory of Music Inc.....	4,460
11,910	10,160	10,160	Kaleidoscope Chamber Orchestra.....	4,000
12,970	12,070	12,070	KCRW Foundation Inc (festival service).....	21,470
3,270	3,790	3,790	Keshet Chaim Dancers.....	3,500
5,640	4,810	4,810	Kids in the Spotlight Inc.....	--
7,040	6,010	6,010	Kings and Clowns, Inc.(dba Arts Alive).....	--
2,980	3,790	3,790	Kontrapunktus Neo-Baroque Chamber Orchestra.....	3,500
--	--	--	L A Artcore Center.....	4,890
5,790	6,350	6,350	L A Contemporary Dance.....	5,860
8,060	6,640	6,640	L A Freewaves (festival service).....	5,360
--	--	--	L A Freewaves (organization service).....	4,620
4,560	--	--	L A Stage Alliance.....	--
28,910	23,700	23,700	L A Theatre Works.....	21,890
6,860	5,850	5,850	La Plaza de Cultura y Artes (festival service).....	5,400
10,340	8,820	8,820	La Plaza de Cultura y Artes (organization service).....	8,150
21,310	20,380	20,380	Latino Theater Company.....	18,820
8,460	7,220	7,220	Launch Productions Inc (festival service).....	8,130
4,040	3,450	3,450	Launch Productions Inc (organization service).....	--
16,920	14,440	14,440	LAXART.....	9,240
12,530	6,640	6,640	Leela Institute, The.....	6,130
--	7,300	7,300	Level Ground, Inc.....	6,740
11,280	9,620	9,620	Light Bringer Project.....	--

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
--	--	--	LTSC Community Development Corporation dba Little Tokyo Service Center (festival service).....	4,990
3,760	3,210	3,210	Look What She Did!.....	5,000
22,250	18,980	18,980	Los Angeles Chamber Orchestra Society, Inc., The.....	8,960
11,370	9,700	9,700	Los Angeles Choreographers & Dancers, Inc. (festival service).....	13,480
7,170	6,260	6,260	Los Angeles Choreographers & Dancers, Inc. (organization service).....	5,780
18,040	15,390	15,390	Los Angeles Contemporary Exhibitions, Inc.....	13,300
34,070	37,050	37,050	Los Angeles County Museum of Natural History Foundation.....	34,220
5,330	4,830	4,830	Los Angeles Drama Club Inc.....	4,460
3,940	3,360	3,360	Los Angeles Forum for Architecture and Urban Design, The.....	--
4,020	7,390	7,390	Los Angeles Jazz Society.....	6,820
10,410	10,620	10,620	Los Angeles Jewish Symphony.....	9,810
37,400	35,080	35,080	Los Angeles Master Chorale Association.....	32,400
11,930	10,180	10,180	Los Angeles Nomadic Division.....	--
36,350	39,420	39,420	Los Angeles Opera Company.....	36,400
12,850	14,790	14,790	Los Angeles Performance Practice.....	13,660
30,340	37,140	37,140	Los Angeles Philharmonic Association.....	34,300
6,110	6,070	6,070	Los Angeles Poverty Department (festival service).....	5,610
8,910	9,010	9,010	Los Angeles Poverty Department (organization service).....	8,320
10,810	9,220	9,220	Los Angeles Review of Books (festival service).....	8,770
11,350	11,470	11,470	Los Angeles Theatre Academy Inc.....	10,590
13,020	11,110	11,110	Los Angeles Theatresports.....	8,000
3,530	3,890	3,890	Los Angeles United Methodist Urban Foundation, The (festival service).....	3,590
4,020	4,830	4,830	Los Angeles Women's Theatre Festival.....	4,460
4,160	5,120	5,120	Los Angeles Youth Philharmonic.....	4,730
4,020	20,100	20,100	Lula Washington Contemporary Dance Foundation.....	18,560
3,080	3,320	3,320	MACHA Theatre Co.....	--
12,220	10,430	10,430	MAK Center for Art and Architecture.....	--
4,700	4,010	4,010	Mariachi Plaza Festival Foundation (festival service).....	3,700
--	--	--	Mark-n-Sparks.....	4,300
5,150	6,260	6,260	MashUp Contemporary Dance Company.....	5,780
--	4,460	4,460	Materials & Applications.....	4,120
4,020	5,120	5,120	Metropolitan Master Chorale.....	4,730
10,150	8,660	8,660	Meztlil Projects Inc.....	11,730
6,370	5,400	5,400	Monday Evening Concerts.....	4,990
--	8,150	8,150	Muae Publishing Inc. (dba Kaya Press).....	8,770
--	14,030	14,030	Muralism.....	6,460
35,250	30,080	30,080	Museum Associates (LACMA).....	27,780
33,840	28,870	28,870	Museum of Contemporary Art, Los Angeles.....	18,470
14,730	13,270	13,270	Museum of Jurassic Technology.....	12,250
--	6,070	6,070	Museum of Neon Art.....	4,000
4,250	3,630	3,630	Museum of the San Fernando Valley.....	3,420
5,900	7,200	7,200	Music Circle, The.....	6,650
4,770	9,290	9,290	Musicians at Play Foundation Inc.....	8,580
16,050	16,310	16,310	MUSYCA.....	15,060
1,740	4,370	4,370	National Arts & Humanities Months Programs.....	22,610
18,980	16,190	16,190	National Association of Latino Independent Producers Inc.....	12,560
28,060	3,000	3,000	National Endowment for the Arts (fund to match incoming grants).....	--
7,100	6,060	6,060	Navel LA Co.....	--
14,730	16,310	16,310	Neighborhood Music School Association, The.....	15,060
10,520	8,980	8,980	Newfilmmakers Los Angeles.....	12,010
6,010	5,130	5,130	Nisei Week Foundation (festival service).....	8,680
11,180	12,230	12,230	No Easy Props Inc (festival service).....	11,290
3,720	3,170	3,170	No Easy Props Inc (organization service).....	2,930
10,410	--	--	North Hollywood Business Improvement District Corporation (festival service).....	--
10,200	12,700	12,700	Odyssey Theatre Foundation, The.....	11,730
19,430	9,390	9,390	One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation).....	8,670
--	--	--	Other Places (festival service).....	6,190
6,840	8,150	8,150	Other Side of the Hill Productions Inc., The.....	7,530
11,280	9,620	9,620	Otis Art Institute.....	8,880
15,790	13,470	13,470	Outfest.....	7,390
4,040	3,450	3,450	Outwords Archive, Inc., The.....	--
--	4,930	4,930	PARTCH Ensemble.....	4,550
25,240	15,930	15,930	P.S. Arts.....	14,710
7,990	6,820	6,820	Pablove Foundation Inc.....	4,000
10,410	11,850	11,850	Pacific Opera Project.....	10,940
14,750	12,580	12,580	PEN America Los Angeles (formerly PEN Center USA West).....	9,240
--	--	--	Performing Arts Center of Los Angeles County (organization service).....	24,930
25,240	15,440	15,440	Performing Arts Center of Los Angeles County (festival service).....	14,000
10,600	9,290	9,290	Performing Arts for Life and Education Foundation.....	8,580

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
3,830	6,450	6,450	Piano Spheres.....	5,960
18,140	15,480	15,480	Piece By Piece.....	25,860
4,980	3,220	3,220	Pieter.....	3,500
--	5,690	5,690	Pilipino Workers Center of Southern California (festival service).....	5,250
3,270	--	--	Playwright's Arena.....	--
11,930	12,230	12,230	Plaza de la Raza, Inc. (festival service).....	11,270
15,190	12,960	12,960	Plaza de la Raza, Inc. (organization service).....	11,970
5,470	4,670	4,670	Polish Film Festival Los Angeles.....	5,910
10,790	7,580	7,580	Pony Box Dance Theatre (festival service).....	7,000
5,990	6,730	6,730	Pony Box Dance Theatre (organization service).....	6,220
--	--	--	Porters of Hellgate Theatre Company, The.....	5,360
--	--	--	Project Pit.....	5,170
8,640	7,370	7,370	Project X Foundation for Art and Criticism.....	6,810
35,250	30,080	30,080	Public Media Group of Southern California (formerly KCETLink).....	37,400
--	--	--	Q26.....	3,690
--	--	--	Rangoli Foundation for Art and Culture.....	4,530
9,600	8,190	8,190	Rampart Theater Project Inc.....	7,560
7,100	8,720	8,720	Razorcake/Gorsky Press Inc.....	8,050
19,360	16,520	16,520	Red Hen Press Inc.....	6,000
17,010	14,510	14,510	ReDiscover Center.....	8,000
3,720	4,740	4,740	Rogue Artists Ensemble.....	4,380
3,720	4,270	4,270	Rosanna Gamson/World Wide Inc.....	3,940
5,730	4,890	4,890	RuckusRoots Inc.....	--
24,340	20,770	20,770	Ryman Carroll Foundation.....	19,860
--	4,270	4,270	Sacred Fools Theatre, The.....	3,940
4,300	4,830	4,830	San Fernando Valley Youth Chorus.....	4,460
8,320	6,920	6,920	San Pedro City Ballet.....	6,390
16,240	16,310	16,310	Santa Cecilia Opera and Orchestra Association.....	15,060
25,380	21,650	21,650	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	18,470
6,580	5,610	5,610	Screamfest Horror Film Festival.....	5,540
13,060	11,140	11,140	Self-Help Graphics and Arts, Inc. (festival service).....	11,080
21,990	18,760	18,760	Self-Help Graphics and Arts, Inc. (organization service).....	12,010
--	--	--	Semiotexte Limited dba Semiotext(e).....	5,540
14,730	18,960	18,960	Shakespeare by the Sea.....	17,510
16,050	16,310	16,310	Shakespeare Center of Los Angeles Inc, The.....	15,060
19,740	16,840	16,840	Share Well (dba Cayton Children's Museum).....	--
3,000	4,080	4,080	Show Box LA.....	3,770
6,440	6,730	6,730	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	6,220
22,420	33,730	33,730	Skirball Cultural Center.....	31,150
13,250	12,510	12,510	Skylight Theatre.....	11,550
--	--	--	Slamdance Group.....	10,160
15,840	13,510	13,510	Social and Public Art Resource Center (SPARC).....	12,480
4,020	3,980	3,980	Son of Semele Ensemble Inc.....	3,680
--	--	--	Soorya Foundation for Performing Arts.....	6,190
2,910	2,480	2,480	South Bay Chamber Music Society, Inc.....	4,290
4,700	4,010	4,010	South East European Film Festival.....	6,460
91,036	87,676	87,676	Southern California Center for Nonprofit Mgmt (emerging organization technical assistance).....	99,640
16,920	14,440	14,440	Southern California Institute of Architecture.....	14,310
4,190	3,570	3,570	Southland Sings.....	3,300
13,890	19,430	19,430	Street Poets, Inc.....	17,940
11,070	9,440	9,440	Street Symphony Project Inc.....	9,970
4,110	4,170	4,170	Strindberg Laboratory, The.....	3,850
4,770	--	--	SunlandSunSpace Inc (dba Sun Space).....	--
3,080	4,080	4,080	Synchrony.....	3,770
--	--	--	Synchrony (festival service).....	8,310
2,980	8,340	8,340	TA'YER.....	7,700
8,640	7,370	7,370	TAIKOPROJECT.....	10,160
--	5,500	5,500	TEC Leimert (festival service).....	5,080
6,540	9,670	9,670	TeAda Productions.....	8,930
13,910	12,870	12,870	Thai Community Development Center (festival service).....	22,270
3,830	3,270	3,270	Theatre Dybbuk.....	--
4,020	4,550	4,550	Theatre Movement Bazaar Inc.....	4,200
9,660	7,390	7,390	Theatre of Hearts Inc.....	6,820
8,320	10,430	10,430	Theatre West, Inc.....	9,630
14,380	12,270	12,270	Tia Chucha's Centro Cultural, Inc. (festival service).....	18,810
17,720	16,310	16,310	Tia Chucha's Centro Cultural, Inc. (organization service).....	15,060
--	4,080	4,080	Tonality.....	3,770
31,180	26,070	26,070	Unusual Suspects Theatre Co.....	24,080

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2023-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
5,900	3,980	3,980	Urban Voices Project (festival service).....	3,680
13,160	11,230	11,230	Valley Cultural Center (festival service).....	10,370
12,550	6,730	6,730	Valley Cultural Center (organization service).....	6,000
3,920	4,740	4,740	Valley Opera and Performing Arts.....	4,380
6,290	5,370	5,370	Velaslavasay Panorama.....	6,460
17,390	14,840	14,840	Venice Arts.....	24,010
--	--	--	Venice Heritage Foundation dba Venice Heritage Museum (festival service).....	13,200
--	--	--	Venice Heritage Foundation dba Venice Heritage Museum (organization service).....	4,100
11,240	20,860	20,860	Versa-Style Dance Company.....	19,260
18,980	16,190	16,190	Vincent Price Art Museum Foundation.....	8,770
15,980	13,630	13,630	Visual Communications Media.....	14,960
12,850	8,340	8,340	Viver Brasil Dance Company.....	7,700
4,860	4,150	4,150	Vox Femina Los Angeles.....	3,830
27,330	24,650	24,650	WACO Theater Center.....	22,760
3,720	3,980	3,980	West Coast Singers.....	3,680
--	--	--	White Hall Arts Academy Foundation.....	16,720
--	9,200	9,200	Wild Up.....	8,500
14,170	12,230	12,230	Will Geer Theatricum Botanicum.....	11,290
13,810	11,780	11,780	Women in Film.....	12,930
14,730	10,430	10,430	Womens Center for Creative Work.....	9,630
9,680	8,260	8,260	Womens Voices Now Inc.....	14,780
4,560	10,430	10,430	World Stage Performance Gallery.....	9,630
13,960	10,620	10,620	Yiddishkayt Los Angeles.....	9,810
\$ 3,605,546	\$ 3,605,076	\$ 3,605,076	TOTAL - SPECIAL I	\$ 3,605,546

SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3

NATIONAL PARTNERSHIPS				
\$ -	\$ -	\$ -	Center for Cultural Innovation, The (creative entrepreneur project).....	\$ -
--	6,000	6,000	CICLAVIA INC.	--
--	910	910	Entertainment Community Fund.....	--
16,000	--	--	National Cultural Arts Forum.....	--
10,000	10,000	10,000	Poets Laureate of the City.....	47,000
18,000	--	--	Community Partners (dba LA Commons) (PZA service).....	--
--	17,090	17,090	Community Partners fbo LA TeenTix.....	--
--	--	--	Greenway Arts Alliance Inc (LAUSD resource-share project).....	9,000
59,000	10,000	10,000	SLATE-Z (PZA service).....	0
67,200	61,200	61,200	Southern California Center for Non-Profit Management.....	75,200
10,000	--	--	Youth Summer Jobs Program or Senior Art Resources Program.....	--
\$ 180,200	\$ 105,200	\$ 105,200	SUBTOTAL - NATIONAL PARTNERSHIPS	\$ 131,200
SOCIAL JUSTICE ART-WORKER INVESTMENTS				
\$ 20,000	20,000	20,000	Art Division (AWE service).....	10,000
--	10,000	10,000	Angelica Center for Arts and Music (AWE service).....	10,000
10,000	10,000	10,000	Barcid Foundation (AWE service).....	--
10,000	10,000	10,000	Casa 0101 Inc (AWE service).....	10,000
--	20,000	20,000	Community Coalition for Substance Abuse Prevention (AWE service)	--
10,000	10,000	10,000	Community Partners FBO Justice for My Sister (AWE service).....	10,000
--	--	--	Community Partners FBO Rhythm Arts Alliance (AWE service).....	--
20,000	10,000	10,000	Create Now, Inc (AWE service).....	10,000
--	--	--	Deaf West Theatre Company, Inc. (AWE service).....	--
10,000	--	--	DSTL Arts (AWE Service).....	10,000
10,000	--	--	Ebony Repertory Theatre (AWE service).....	--
10,000	10,000	10,000	Florincanto Dance Theatre (AWE service).....	10,000
10,000	-	-	Lula Washington Contemporary Dance Foundation (AWE service).....	--
--	10,000	10,000	Neighborhood Music School.....	10,000
--	20,000	20,000	No Easy Props (AWE service).....	20,000
--	10,000	10,000	Outwards (AWE service).....	--
--	--	--	SINERGIA Theatre Group-Grupo De Teatro SINERGIA (AWE service).....	10,000
10,000	--	--	Street Poets, Inc. (AWE service).....	--
--	20,000	20,000	TAIKOPROJECT (AWE service).....	20,000
20,000	20,000	20,000	TeAda Productions (AWE Service).....	10,000
10,000	--	--	Tia Chucha's Centro Cultural, Inc. (AWE service).....	--
10,000	10,000	10,000	Thai Community Development Center (AWE service).....	--
--	--	--	Tonality (AWE service)	10,000
10,000	10,000	10,000	Urban Voices Project (AWE service).....	10,000
20,000	20,000	20,000	Versa-Style Dance Company (AWE service).....	--
20,000	20,000	20,000	Viver Brasil Dance Company (AWE service).....	10,000
\$ 200,000	\$ 240,000	\$ 240,000	SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS	\$ 170,000
MASTER ARTIST PROJECT PRESENTATIONS				
\$ -	\$ -	\$ -	Argote, Carmen.....	\$ 10,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
--	--	--	Booth, Olivia.....	10,000
--	10,000	10,000	Brucker, Jane M.....	--
--	10,000	10,000	Carlon, Jay.....	--
10,000	--	--	Corral, Daniel.....	--
--	10,000	10,000	Diaz, Yasmine.....	--
10,000	--	--	Fernandez, Patricia.....	--
--	10,000	10,000	Garnett, Mariah.....	--
15,500	20,500	20,500	Grand Performances (community advancement services).....	20,500
--	--	--	Ida, Bryan.....	10,000
--	10,000	10,000	Ireland, Janna.....	--
--	--	--	Jensen, Charles.....	10,000
10,000	--	--	Kimura, Wakana.....	--
--	47,500	47,500	Kirkpatrick, Garland or Worthington, Michael.....	47,500
--	--	--	Kao, Flora.....	10,000
--	--	--	Kwon, Yozmit.....	10,000
--	--	--	Lawrence, Azar.....	10,000
--	10,000	10,000	Loring, Gina.....	--
10,000	--	--	Massenberg, Michael.....	--
10,000	--	--	Mohamed, Alia.....	--
10,000	--	--	Orpilla, Jasmine.....	--
10,000	--	--	Davidson, Duane Paul.....	--
10,000	--	--	Pignolet, Elyse.....	--
--	10,000	10,000	Sarwoar, Sebha.....	--
--	10,000	10,000	Scacco, Debra.....	--
10,000	--	--	Shin, Kyungmi.....	--
--	--	--	Souly, Wilifred G.....	10,000
10,000	--	--	Ulin, David Lawrence.....	--
--	10,000	10,000	Wabich, John.....	--
--	10,000	10,000	Wood, Dorian.....	--
--	--	--	Wyman, Jemima.....	10,000
42,500	--	--	Zellen, Jody or Mendez, Rebeca.....	--
--	10,000	10,000	Zipperstein, Bari.....	--
\$ 158,000	\$ 178,000	\$ 178,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$ 168,000
			ARTIST IN RESIDENCE	
\$ 12,000	\$ -	\$ -	Anderson, Camille.....	\$ -
--	--	--	Apraku, Ruth (Najara).....	12,000
12,000	12,000	12,000	Beasley, Susan.....	12,000
--	--	--	Branfman, Susan (Suchi).....	12,000
--	6,000	6,000	Chukhadarian, Asdeghik (Sandy).....	12,000
--	12,000	12,000	Clark, Barbara H.....	0
--	--	--	Contra-Tiempo or Community Coalition (artist residency).....	15,000
12,000	12,000	12,000	Disman, Debra.....	12,000
--	--	--	Echo Park Film Center or Casa Esperanza (artist residency).....	15,000
12,000	--	--	Finn, Robin.....	--
--	--	--	Grimes, Tasha.....	24,000
--	--	--	HERO Theater Inc. or Alexandria House (artist residency).....	15,000
--	--	--	Hughes, Mary-Linn.....	12,000
--	--	--	Johnston, Holly.....	12,000
12,000	12,000	12,000	Leventhal, Judith E.....	--
12,000	--	--	Lu, Joyce.....	--
--	12,000	12,000	Machorro, Raul.....	12,000
12,000	12,000	12,000	Malone, Jacque or Musicians in Action Inc. (artist residency).....	--
15,000	15,000	15,000	NDICA (artist residency).....	--
--	15,000	15,000	No Easy Props (artist residency).....	15,000
12,000	12,000	12,000	Reigns, Steven.....	12,000
12,000	6,000	6,000	Smith, Jimetta Rose.....	--
--	12,000	12,000	Sonia-Wallace, Brian.....	12,000
--	15,000	15,000	Street Symphony Project Inc (artist residency).....	15,000
12,000	24,000	24,000	Suarez, Christine.....	12,000
15,000	--	--	Thai Community Development Center (artist residency).....	--
12,000	12,000	12,000	Tinling, Don.....	12,000
12,000	12,000	12,000	Williams, Julie.....	12,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
12,000	--	--	Yu, Nancy (Asia).....	-
\$ 186,000	\$ 201,000	\$ 201,000	SUBTOTAL - ARTIST IN RESIDENCE	\$ 255,000
\$ 724,200	\$ 724,200	\$ 724,200	TOTAL - SPECIAL II	\$ 724,200

SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS 2 & 3

\$ 13,000	\$ 13,000	\$ 13,000	African American History 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 History 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
27,000	59,000	59,000	Central Avenue Jazz Festival.....	77,000
175,000	175,000	342,914	Citywide Exhibits.....	175,000
100,000	100,000	831,058	Citywide Mural Art Program.....	100,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
300,000	300,000	1,027,251	Council Civic Fund (\$20,000 per Council District)(4).....	300,000
--	250,000	289,750	COVID-19 Memorial.....	--
--	477,314	477,314	Crenshaw Arts District.....	--
18,000	18,000	18,000	Cultural and Community Events.....	18,000
150,800	300,800	397,302	El Grito.....	150,800
35,000	35,000	70,000	Employee, Training, Productivity, and Efficiency Program.....	35,000
75,000	--	--	Gift of Reading.....	--
150,000	200,000	200,000	Hansen Dam Fireworks Event.....	--
150,000	--	150,000	International Festivals & Intercultural Foods (IFIF).....	--
--	150,000	150,000	Community Partners (multicultural event incubation).....	150,000
108,000	108,000	108,000	LA Cultural Tourism and Promotion.....	108,000
13,000	13,000	13,000	Latino Heritage Month Programs.....	13,000
200,000	200,000	548,950	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	240,129	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	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	140,000	Northeast Jazz Festival.....	70,000
50,000	50,000	100,000	Noho Summer Concerts.....	--
75,000	75,000	150,000	Promise Zone Arts and/or Destination Crenshaw.....	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
--	--	399,105	Taxco Theater Activation.....	--
70,000	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
--	--	941,650	Youth and Creative Workers Mural Program.....	--
--	250,000	366,000	Victims of 1871 Anti-Chinese Massacre Memorial.....	--
--	--	1,000,000	We Create LA.....	--
--	--	250,000	Victims of Gun Violence Memorial.....	--
300,000	300,000	951,424	Lankershim Arts Center.....	300,000
150,000	150,000	150,000	Watts Towers Conservation (LACMA).....	150,000
\$ 3,538,948	\$ 4,703,262	\$ 10,592,995	TOTAL - SPECIAL III	\$ 3,343,948
\$ 7,868,694	\$ 9,032,538	\$ 14,922,271	TOTAL - SPECIALS I, II AND III	\$ 7,673,694

FOOTNOTES

1. "Special I" cultural services are distributed throughout the City of Los Angeles. All "Special Appropriations I" 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" portion 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" portion of the Cultural Affairs Department budget are directed to be handled in a like manner. In view of the nature of Special I 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 II" and "Special Appropriations III" portions 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 II or Special III cultural service exceed 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 II" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special II and Special III cultural services, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.

3. For each project contained within the Special Appropriations I, Special Appropriations II and Special Appropriations III categories, the General Manager shall provide to Council a quarterly report detailing, by line item, all expenditures including the amount originally appropriated, the balance remaining, and in the quarter it becomes available, final close-out information to provide a consistent reporting format for all Special-funded Department-sponsored activities.

4. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

Disability

This Department oversees the City's compliance with federal and state disability law including the Americans with Disabilities Act and administers services to persons with or at risk for acquiring HIV/AIDS. It plans, administers, and implements activities relevant to the accessibility of all City programs and facilities, provides Citywide in-service training and technical assistance for compliance with disability law, administers procedures for resolving accessibility grievances, and serves as a clearing house for information and referral. The Department also provides a variety of services in collaboration with the private sector and community-based entities.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

2,701,109	3,758,310	3,272,000	Salaries General	3,489,018
40,316	88,689	73,000	Salaries, As-Needed	80,112
18,754	15,000	18,000	Overtime General	14,330
2,760,179	3,861,999	3,363,000	Total Salaries	3,583,460

Expense

40,010	24,000	21,000	Printing and Binding	4,000
15,717	20,000	12,000	Travel	-
1,983,106	1,899,211	1,952,000	Contractual Services	1,516,311
3,385	6,000	6,000	Transportation	6,000
109,823	136,286	51,000	Office and Administrative	44,827
2,152,041	2,085,497	2,042,000	Total Expense	1,571,138

Special

60,834	92,521	63,000	AIDS Prevention Policy	92,521
60,834	92,521	63,000	Total Special	92,521
4,973,054	6,040,017	5,468,000	Total Disability	5,247,119

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

4,451,816	5,884,242	5,313,000	General Fund	5,208,281
391,843	91,358	91,000	CASp Certification and Training Fund (Sch. 29)	-
70,094	-	-	Computerized Information Center for the Disabled (Sch. 29)	-
59,301	64,417	64,000	Sidewalk Repair Fund (Sch. 51)	38,838
4,973,054	6,040,017	5,468,000	Total Funds	5,247,119

Disability

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	1,163,771	623,545	572,615	1,223,529	3,583,460
Expense	257,739	85,613	1,184,305	43,481	1,571,138
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	1,421,510	709,158	1,849,441	1,267,010	5,247,119
Support Program Allocation	633,505	316,753	316,753	(1,267,010)	-
Related and Indirect Costs					
Pensions and Retirement	593,753	296,877	296,877	-	1,187,507
Human Resources Benefits	230,258	115,130	115,130	-	460,518
Water and Electricity	4,556	2,279	2,279	-	9,114
Building Services	8,520	4,261	4,261	-	17,042
Other Department Related Costs	114,515	57,258	57,258	-	229,031
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	66,739	33,370	33,370	-	133,479
Subtotal Related Costs	1,018,341	509,175	509,175	-	2,036,691
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	3,073,356	1,535,086	2,675,369	-	7,283,810
Positions	8	4	4	9	25

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
12,390,452	17,113,007	13,443,000	Salaries General 18,184,883
228,538	398,379	398,000	Salaries, As-Needed 378,379
155,306	67,595	358,000	Overtime General 67,595
12,774,296	17,578,981	14,199,000	Total Salaries 18,630,857
Expense			
20,620	21,940	9,000	Printing and Binding 21,940
47,505	2,924	38,000	Travel 2,924
953,278	7,000,549	933,000	Contractual Services 5,411,729
430	11,946	1,000	Transportation 11,946
28,736	5,000	40,000	Water and Electricity 5,000
536,691	245,609	456,000	Office and Administrative 225,609
50,855	121,826	46,000	Operating Supplies 121,826
2,179,436	1,286,241	2,452,000	Leasing 1,286,241
3,817,551	8,696,035	3,975,000	Total Expense 7,087,215
16,591,847	26,275,016	18,174,000	Total Economic and Workforce Development 25,718,072

Economic and Workforce Development

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
3,024,909	10,499,211	3,553,000	General Fund	8,608,385
2,040,554	2,254,210	1,530,000	Community Development Trust Fund (Sch. 8)	2,355,532
8,109,443	12,231,812	7,420,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	13,252,567
14,532	-	80,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
342,069	-	1,618,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
158,005	548,152	447,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	540,578
35	-	-	DOJ Second Chance Fund (Sch. 29)	-
86	198,592	158,000	Economic Development Trust Fund (Sch. 29)	406,929
26,803	-	-	EDA Cares Revolving Loan Fund (Sch. 29)	-
31,824	-	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
1,332,416	-	1,434,000	General Fund- Various Programs Fund (Sch. 29)	-
-	-	103,000	LA County Department of Probation Grants (Sch. 29)	-
22,611	-	49,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
162,384	-	128,000	LA County LA RISE Measure H Fund (Sch. 29)	-
30,504	-	31,000	LA County Project Invest Fund (Sch. 29)	-
72,125	-	78,000	LA County Systems Involved Youth Fund (Sch. 29)	-
22,961	-	16,000	LA County WIOA Fund (Sch. 29)	-
-	-	164,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
6,080	-	-	SYEP - Various Sources Fund (Sch. 29)	-
662,291	543,039	594,000	LA County Youth Job Program Fund (Sch. 29)	554,081
52,940	-	-	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
167,137	-	531,000	Gang Injunction Curfew Settlement (Sch. 29)	-
312,138	-	240,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
16,591,847	26,275,016	18,174,000	Total Funds	25,718,072

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	4,194,749	4,464,183	2,845,568	964,519	6,161,838
Expense	581,821	4,611,651	1,016,628	329,446	547,669
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,776,570	9,075,834	3,862,196	1,293,965	6,709,507
Support Program Allocation	3,430,059	2,972,718	1,600,694	(1,293,965)	(6,709,507)
Related and Indirect Costs					
Pensions and Retirement	2,652,569	2,298,894	1,237,866	-	-
Human Resources Benefits	665,045	576,373	310,354	-	-
Water and Electricity	56,566	49,023	26,397	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	340,642	295,223	158,966	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,461,410	1,266,556	681,992	-	-
Subtotal Related Costs	5,176,232	4,486,069	2,415,575	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	13,382,861	16,534,621	7,878,465	-	-
Positions	15	13	7	5	39

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	18,630,857
Expense	7,087,215
Equipment	-
Special	-
Total Departmental Budget	<u>25,718,072</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	6,189,329
Human Resources Benefits	1,551,772
Water and Electricity	131,986
Building Services	-
Other Department Related Costs	794,831
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>3,409,958</u>
Subtotal Related Costs	<u>12,077,876</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>37,795,948</u></u>
Positions	79

El Pueblo de Los Angeles

This Department operates and maintains the El Pueblo de Los Angeles Historical Monument including special events and festivals, cultural exhibits and tours, the park and historic buildings, and parking and business operations.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

854,629	1,095,702	1,034,000	Salaries General	1,163,561
303,614	87,715	326,000	Salaries, As-Needed	351,219
19,868	30,000	30,000	Overtime General	30,000
1,178,111	1,213,417	1,390,000	Total Salaries	1,544,780

Expense

5,829	17,700	9,000	Communications	14,656
-	5,756	3,000	Printing and Binding	5,756
37,348	199,781	535,000	Contractual Services	49,781
5,750	6,000	6,000	Transportation	6,000
394,640	440,000	399,000	Water and Electricity	358,829
62,725	68,885	52,000	Office and Administrative	58,000
-	1,100	-	Operating Supplies	1,100
-	4,600	-	Merchandise for Resale (El Pueblo)	-
1,457	60,223	34,000	Special Events (El Pueblo)	20,223
507,749	804,045	1,038,000	Total Expense	514,345
1,685,860	2,017,462	2,428,000	Total El Pueblo de Los Angeles	2,059,125

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

1,685,860	2,017,462	2,428,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,059,125
1,685,860	2,017,462	2,428,000	Total Funds	2,059,125

El Pueblo de Los Angeles

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	286,277	275,908	183,298	799,297	1,544,780
Expense	109,227	93,362	142,592	169,164	514,345
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	395,504	369,270	325,890	968,461	2,059,125
Support Program Allocation	-	1,294,351	(325,890)	(968,461)	-
Related and Indirect Costs					
Pensions and Retirement	-	396,025	-	-	396,025
Human Resources Benefits	-	187,163	-	-	187,163
Water and Electricity	-	-	-	-	-
Building Services	-	465,509	-	-	465,509
Other Department Related Costs	-	234,703	-	-	234,703
Capital Finance and Wastewater	-	284,509	-	-	284,509
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	122,040	-	-	122,040
Subtotal Related Costs	-	1,689,949	-	-	1,689,949
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	395,504	3,353,570	-	-	3,749,074
Positions		2	2	6	10

Emergency Management

The Emergency Management Department (EMD) is responsible for: (1) the Citywide coordination of interdepartmental preparedness planning, training, and recovery activities of Emergency Operations Organization (EOO) divisions, participating departments, units, or groups; (2) the operational readiness of the City's Emergency Operations Center; (3) arranging municipal, state, federal, and private sector mutual aid; (4) public emergency preparedness training and community outreach; (5) coordinating the responsibilities of the Emergency Operations Board (EOB) and EOO; (6) developing emergency operations program papers and applications for associated federal and state funds; (7) developing the annual EOO budget and administration of the City's Emergency Operations Fund; and (8) other duties conferred upon it by the EOB and Mayor of the City of Los Angeles.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,898,330	3,857,429	3,715,000	Salaries General 3,933,812
121,366	157,698	124,000	Salaries, As-Needed 134,055
63,969	100,000	72,000	Overtime General 100,000
<u>3,083,665</u>	<u>4,115,127</u>	<u>3,911,000</u>	Total Salaries 4,167,867
Expense			
5,155	12,950	13,000	Printing and Binding 12,950
18,353	7,805	8,000	Travel 7,805
1,969	6,018	3,000	Contractual Services 3,018
68,078	65,341	32,000	Office and Administrative 46,158
<u>93,555</u>	<u>92,114</u>	<u>56,000</u>	Total Expense 69,931
<u>3,177,220</u>	<u>4,207,241</u>	<u>3,967,000</u>	Total Emergency Management 4,237,798

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

3,071,748	4,098,043	3,857,000	General Fund 4,120,940
52,736	54,599	55,000	Solid Waste Resources Revenue Fund (Sch. 2) 58,429
52,736	54,599	55,000	Sewer Operations & Maintenance Fund (Sch. 14) 58,429
<u>3,177,220</u>	<u>4,207,241</u>	<u>3,967,000</u>	Total Funds 4,237,798

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	4,167,867	4,167,867
Expense	69,931	69,931
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>4,237,798</u>	<u>4,237,798</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	1,338,896	1,338,896
Human Resources Benefits	598,490	598,490
Water and Electricity	53,260	53,260
Building Services	700,929	700,929
Other Department Related Costs	314,713	314,713
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	297,534	297,534
Subtotal Related Costs	<u>3,303,822</u>	<u>3,303,822</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>7,541,620</u></u>	<u><u>7,541,620</u></u>
Positions	28	28

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

337,525	345,161	345,000	Salaries General	367,859
47,700	63,000	63,000	Salaries, As-Needed	63,000
385,225	408,161	408,000	Total Salaries	430,859

Expense

-	1,200	1,000	Printing and Binding	1,200
-	5,000	5,000	Travel	-
106,422	62,692	62,000	Contractual Services	62,692
-	16,428	10,000	Office and Administrative	1,096
-	1,000	1,000	Operating Supplies	1,000
106,422	86,320	79,000	Total Expense	65,988
491,647	494,481	487,000	Total Employee Relations Board	496,847

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

491,647	494,481	487,000	General Fund	496,847
491,647	494,481	487,000	Total Funds	496,847

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	430,859	430,859
Expense	65,988	65,988
Equipment	-	-
Special	-	-
Total Departmental Budget	496,847	496,847
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	125,202	125,202
Human Resources Benefits	55,225	55,225
Water and Electricity	13,149	13,149
Building Services	26,061	26,061
Other Department Related Costs	24,878	24,878
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	20,816	20,816
Subtotal Related Costs	265,331	265,331
Cost Allocated to Other Departments	-	-
Total Cost of Program	762,178	762,178
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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
4,147,094	4,860,237	4,908,000	Salaries General 5,803,284
-	120,000	5,000	Salaries, As-Needed 80,000
4,147,094	4,980,237	4,913,000	Total Salaries 5,883,284
Expense			
851	5,000	1,000	Printing and Binding 5,000
1,413	-	-	Travel -
191,121	357,315	297,000	Contractual Services 369,315
6,000	6,000	6,000	Transportation 6,000
93,968	84,156	84,000	Office and Administrative 84,156
293,353	452,471	388,000	Total Expense 464,471
4,440,447	5,432,708	5,301,000	Total Ethics Commission 6,347,755

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

155,629	-	-	General Fund -
4,284,818	5,432,708	5,301,000	City Ethics Commission Fund (Sch. 30) 6,347,755
4,440,447	5,432,708	5,301,000	Total Funds 6,347,755

Ethics Commission

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	FN1701 Governmental Ethics	Total
Budget		
Salaries	5,883,284	5,883,284
Expense	464,471	464,471
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>6,347,755</u>	<u>6,347,755</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	1,975,181	1,975,181
Human Resources Benefits	828,382	828,382
Water and Electricity	57,856	57,856
Building Services	257,635	257,635
Other Department Related Costs	339,526	339,526
Capital Finance and Wastewater	1,428,964	1,428,964
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	288,758	288,758
Subtotal Related Costs	<u>5,176,302</u>	<u>5,176,302</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>11,524,057</u></u>	<u><u>11,524,057</u></u>
Positions	45	45

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
31,015,610	39,269,611	35,471,000	Salaries General	38,948,469
568,604	396,538	682,000	Salaries, As-Needed	396,538
498,242	345,813	740,000	Overtime General	345,813
<u>32,082,456</u>	<u>40,011,962</u>	<u>36,893,000</u>	Total Salaries	<u>39,690,820</u>
Expense				
421,796	272,930	300,000	Printing and Binding	221,757
7,202	38,850	39,000	Travel	-
4,231,098	3,090,526	3,731,000	Contractual Services	4,260,327
125,365	307,358	150,000	Transportation	96,018
3,550,192	4,255,000	4,255,000	Bank Service Fees	4,255,000
1,368,649	872,971	1,325,000	Office and Administrative	956,853
-	-	-	Leasing	-
<u>9,704,302</u>	<u>8,837,635</u>	<u>9,800,000</u>	Total Expense	<u>9,789,955</u>
Equipment				
11,880	-	294,000	Furniture, Office, and Technical Equipment	-
<u>11,880</u>	<u>-</u>	<u>294,000</u>	Total Equipment	<u>-</u>
<u>41,798,638</u>	<u>48,849,597</u>	<u>46,987,000</u>	Total Finance	<u>49,480,775</u>

Finance

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
40,509,516	46,994,223	45,131,000	General Fund	46,954,597
1,939	2,021	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	16
503,971	528,448	528,000	Sewer Capital Fund (Sch. 14)	540,404
37,294	40,225	40,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	40,468
2,962	110,000	110,000	Rent Stabilization Trust Fund (Sch. 23)	110,000
15,000	-	-	Innovation Fund (Sch. 29)	-
686,096	864,564	866,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	1,019,266
5,501	200,000	200,000	Systematic Code Enforcement Fee Fund (Sch. 42)	200,000
6,065	45,000	45,000	Municipal Housing Finance Fund (Sch. 48)	45,000
30,294	65,116	65,000	Code Compliance Fund (Sch. 53)	72,513
-	-	-	House LA Fund (Sch. 58)	498,511
41,798,638	48,849,597	46,987,000	Total Funds	49,480,775

Finance

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	5,352,085	1,914,811	4,189,540	5,946,199	1,429,287
Expense	395,384	4,320,199	2,570,610	642,526	667,568
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,747,469	6,235,010	6,760,150	6,588,725	2,096,855
Support Program Allocation	573,051	198,814	327,458	701,695	70,169
Related and Indirect Costs					
Pensions and Retirement	2,143,763	743,755	1,225,008	2,625,016	262,502
Human Resources Benefits	1,047,891	363,554	598,795	1,283,132	128,313
Water and Electricity	40,004	13,879	22,859	48,985	4,898
Building Services	560,126	194,330	320,072	685,869	68,587
Other Department Related Costs	1,052,431	365,129	601,389	1,288,691	128,869
Capital Finance and Wastewater	52,404	18,181	29,945	64,168	6,417
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	204,968	71,111	117,125	250,982	25,098
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	369,359	128,145	211,062	452,276	45,228
Subtotal Related Costs	5,470,946	1,898,084	3,126,255	6,699,119	669,912
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,791,466	8,331,908	10,213,863	13,989,539	2,836,936
Positions	49	17	28	60	6

Finance

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	17,351,553	3,507,345	39,690,820
Expense	1,157,454	36,214	9,789,955
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	18,509,007	3,543,559	49,480,775
Support Program Allocation	1,672,373	(3,543,559)	-
Related and Indirect Costs			
Pensions and Retirement	6,256,289	-	13,256,333
Human Resources Benefits	3,058,131	-	6,479,816
Water and Electricity	116,747	-	247,372
Building Services	1,634,654	-	3,463,638
Other Department Related Costs	3,071,382	-	6,507,891
Capital Finance and Wastewater	152,934	-	324,049
Bond Interest and Redemption	-	-	-
Liability Claims	598,173	-	1,267,457
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	1,077,924	-	2,283,994
Subtotal Related Costs	15,966,234	-	33,830,550
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	36,147,614	-	83,311,325
Positions	143	27	330

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

35,438,669	43,790,572	37,920,000	Salaries General	39,874,862
484,462,563	494,042,397	477,916,000	Salaries Sworn	473,174,745
5,864,689	5,883,969	5,755,000	Sworn Bonuses	5,887,349
8,906,596	5,356,709	14,575,000	Unused Sick Time	5,356,709
58,144	106,000	331,000	Salaries, As-Needed	106,000
2,815,386	1,387,364	3,455,000	Overtime General	1,387,364
9,175,551	6,464,283	7,518,000	Overtime Sworn	4,462,815
196,724,857	203,492,119	222,653,000	Overtime Constant Staffing	229,115,536
17,082,978	20,403,052	18,514,000	Overtime Variable Staffing	14,597,585
760,529,433	780,926,465	788,637,000	Total Salaries	773,962,965

Expense

104,327	368,105	231,000	Printing and Binding	368,105
8,726	23,070	23,000	Travel	23,070
152,135	268,755	204,000	Construction Expense	268,755
33,744,234	13,393,169	59,371,000	Contractual Services	17,396,964
1,820,448	3,500,000	3,104,000	Contract Brush Clearance	3,500,000
5,880,679	3,709,604	8,550,000	Field Equipment Expense	3,709,604
56	5,400	1,000	Investigations	5,400
2,707,366	3,588,420	5,231,000	Rescue Supplies and Expense	3,588,420
26,481	3,158	3,000	Transportation	3,158
4,999,403	5,929,588	5,580,000	Uniforms	4,445,379
993,425	924,142	924,000	Water Control Devices	924,142
2,560,692	3,346,301	5,504,000	Office and Administrative	3,096,301
5,955,971	21,205,060	26,393,000	Operating Supplies	8,345,160
58,953,943	56,264,772	115,119,000	Total Expense	45,674,458

Equipment

44,056	-	-	Other Operating Equipment	-
44,056	-	-	Total Equipment	-
819,527,432	837,191,237	903,756,000	Total Fire	819,637,423

Fire

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

808,333,008	826,191,237	891,434,000	General Fund	813,637,423
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
100,000	-	1,262,000	Development Services Trust Fund (Sch. 29)	-
63,882	-	56,000	Emergency Operations Fund (Sch. 29)	-
597,754	-	-	Fire Department Grant Fund (Sch. 29)	-
1,460	-	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
400,644	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
791,837	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
28,625	-	4,000	Innovation Fund (Sch. 29)	-
3,206,711	5,000,000	5,000,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
3,511	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
819,527,432	837,191,237	903,756,000	Total Funds	819,637,423

Fire

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	5,947,887	394,026,067	21,625,391	6,068,065	37,032,372
Expense	65,174	4,831,134	100,836	467,863	4,343,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,013,061	398,857,201	21,726,227	6,535,928	41,376,214
Support Program Allocation	973,583	58,840,927	3,468,390	1,247,403	5,750,225
Related and Indirect Costs					
Pensions and Retirement	1,885,826	113,974,627	6,718,256	2,416,215	11,138,161
Human Resources Benefits	1,319,111	79,723,780	4,699,333	1,690,111	7,791,000
Water and Electricity	55,482	3,353,207	197,655	71,087	327,692
Building Services	114,255	6,905,283	407,033	146,389	674,818
Other Department Related Costs	440,203	26,604,778	1,568,224	564,010	2,599,950
Capital Finance and Wastewater	313,228	18,930,711	1,115,874	401,323	1,850,002
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	22,999	1,389,978	81,932	29,467	135,835
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	339,103	20,494,527	1,208,054	434,476	2,002,826
Subtotal Related Costs	4,490,207	271,376,891	15,996,361	5,753,078	26,520,284
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,476,851	729,075,019	41,190,978	13,536,409	73,646,723
Positions	32	1,934	114	41	189

Fire

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	232,943,920	29,300,703	12,858,871	7,838,258	26,321,431
Expense	6,459,836	3,567,285	16,928,443	7,853,504	1,056,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	239,403,756	32,867,988	29,787,314	15,691,762	27,377,972
Support Program Allocation	35,444,508	(32,867,988)	(29,787,314)	(15,691,762)	(27,377,972)
Related and Indirect Costs					
Pensions and Retirement	68,655,863	-	-	-	-
Human Resources Benefits	48,023,889	-	-	-	-
Water and Electricity	2,019,900	-	-	-	-
Building Services	4,159,593	-	-	-	-
Other Department Related Costs	16,026,146	-	-	-	-
Capital Finance and Wastewater	11,403,452	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	837,292	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	12,345,463	-	-	-	-
Subtotal Related Costs	163,471,598	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	438,319,862	-	-	-	-
Positions	1,165	87	109	55	151

Fire

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	773,962,965
Expense	45,674,458
Equipment	-
Special	-
Total Departmental Budget	<u>819,637,423</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	204,788,948
Human Resources Benefits	143,247,224
Water and Electricity	6,025,023
Building Services	12,407,371
Other Department Related Costs	47,803,311
Capital Finance and Wastewater	34,014,590
Bond Interest and Redemption	-
Liability Claims	2,497,503
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>36,824,449</u>
Subtotal Related Costs	<u>487,608,419</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>1,307,245,842</u></u>
Positions	3,877

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

105,345,156	130,364,798	120,777,000	Salaries General	120,846,309
5,002,835	311,102	6,823,000	Salaries Construction Projects	311,102
1,250,732	1,548,807	1,566,000	Salaries, As-Needed	1,148,807
6,281,052	6,317,553	8,215,000	Overtime General	4,217,553
26,925	-	202,000	Overtime Construction	-
7,135,519	6,350,143	7,319,000	Hiring Hall Salaries	6,350,143
6,295,229	110,000	53,684,000	Hiring Hall Construction	110,000
3,603,643	2,853,656	3,658,000	Benefits Hiring Hall	2,853,656
3,000,000	-	-	Benefits Hiring Hall Construction	-
185,355	104,130	104,000	Overtime Hiring Hall	104,130
97,629	-	-	Overtime Hiring Hall Construction	-
138,224,075	147,960,189	202,348,000	Total Salaries	135,941,700

Expense

91,450	64,968	64,000	Printing and Binding	64,968
185,540	280,200	280,000	Travel	280,200
33,700,136	31,299,812	35,177,000	Contractual Services	29,437,812
43,115,374	37,333,997	50,526,000	Field Equipment Expense	37,333,997
6,390,953	6,268,863	6,268,000	Maintenance Materials, Supplies and Services	6,068,863
972,809	1,008,870	1,008,000	Custodial Supplies	1,008,870
15,588,080	31,036	11,000,000	Construction Materials	31,036
55,483,404	39,179,595	53,337,000	Petroleum Products	39,179,595
14,920	23,176	1,154,000	Transportation	23,176
12,039,066	4,000,000	18,866,000	Utilities Expense Private Company	4,000,000
-	19,442	-	Marketing	19,442
122,487	104,451	106,000	Uniforms	104,451
576,859	462,957	487,000	Laboratory Testing Expense	462,957
750,487	1,020,661	919,000	Office and Administrative	1,057,561
755,123	784,578	784,000	Operating Supplies	784,578
857,599	-	-	Leasing	-
170,644,287	121,882,606	179,976,000	Total Expense	119,857,506

General Services

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
Equipment				
1,404,440	175,000	175,000	Transportation Equipment	-
297,047	120,000	120,000	Other Operating Equipment	120,000
<u>1,701,487</u>	<u>295,000</u>	<u>295,000</u>	Total Equipment	<u>120,000</u>
Special				
3,872,755	3,494,814	3,735,000	Mail Services	3,494,814
24,283	-	-	Logistics Acct for Purchase of Medical Equip and Supplies	-
<u>3,897,038</u>	<u>3,494,814</u>	<u>3,735,000</u>	Total Special	<u>3,494,814</u>
<u>314,466,887</u>	<u>273,632,609</u>	<u>386,354,000</u>	Total General Services	<u>259,414,020</u>

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
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SOURCES OF FUNDS

219,190,333	190,845,492	290,992,000	General Fund	178,981,458
51,474,076	53,328,687	57,558,000	Solid Waste Resources Revenue Fund (Sch. 2)	52,079,674
2,626,998	2,644,567	2,607,000	Special Gas Tax Improvement Fund (Sch. 5)	2,613,919
103,608	515,253	510,000	Stormwater Pollution Abatement Fund (Sch. 7)	509,938
414,308	-	820,000	Community Development Trust Fund (Sch. 8)	-
16,000	-	16,000	HOME Investment Partnership Program Fund (Sch. 9)	-
732,971	-	733,000	Wastewater Commercial Paper A Construction Fund (Sch. 14)	-
6,469,061	7,008,572	6,316,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,523,097
1,218,610	1,386,736	1,244,000	Sewer Capital Fund (Sch. 14)	1,366,429
1,895,412	-	172,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
781,302	1,161,688	890,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	884,158
14,671	-	-	PEG Development Fund (Sch. 20)	-
5,987	-	6,000	Telecommunications Development Fund (Sch. 20)	-
1,533	-	2,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
200,000	-	200,000	Rent Stabilization Trust Fund (Sch. 23)	-
617,226	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
742,277	747,558	737,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	739,720

General Services

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
700,000	700,000	497,000	City Employees Ridesharing Fund (Sch. 28)	700,000
118,773	-	-	ATSAC Trust Fund (Sch. 29)	-
14,762	-	-	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
909	-	1,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
1,030,998	-	1,031,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
228	-	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
1,015	-	-	Emergency Operations Fund (Sch. 29)	-
442,952	-	-	Engineering Special Service Fund (Sch. 29)	-
218	-	-	Fire Department Special Training Fund (Sch. 29)	-
88,618	-	89,000	Fire Department Trust Fund (Sch. 29)	-
7,120	-	-	General Fund- Various Programs Fund (Sch. 29)	-
3,283	-	3,000	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
57,132	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
883,114	-	883,000	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
5,750	-	-	Housing Impact Trust Fund (Sch. 29)	-
19	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
27	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
3,473	-	-	Library Trust Fund (Sch. 29)	-
34,553	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
3,742,177	-	3,750,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
6,465	-	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
16,777	-	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
29,311	-	29,000	Police Department Grant Fund (Sch. 29)	-
2,886,822	-	2,000,000	Proposition K Projects Fund (Sch. 29)	-
1,232	-	1,000	Repair & Demolition Fund (Sch. 29)	-
59,036	-	-	State AB1290 City Fund (Sch. 29)	-
275,016	-	-	State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
58	-	-	SYEP - Various Sources Fund (Sch. 29)	-
344	-	-	LA County Youth Job Program Fund (Sch. 29)	-
44,007	-	44,000	Transportation Grants Fund (Sch. 29)	-
104,349	103,873	104,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873
33,000	-	33,000	Accessible Housing Fund (Sch. 38)	-
27,006	-	27,000	Household Hazardous Waste Fund (Sch. 39)	-
2,458,793	2,301,976	2,302,000	Building and Safety Building Permit Fund (Sch. 40)	2,301,976

General Services

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

40,000	-	40,000	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,623,966	2,073,088	1,989,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,956,021
1,113,356	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
25,880	-	26,000	Supplemental Law Enforcement Services Fund (Sch. 46)	-
7,471,258	7,690,749	7,654,000	Street Damage Restoration Fee Fund (Sch. 47)	7,675,853
16,000	-	16,000	Municipal Housing Finance Fund (Sch. 48)	-
2,848,732	2,116,560	2,086,000	Measure R Local Return Fund (Sch. 49)	2,035,663
652,665	567,811	562,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	559,439
78,606	78,834	78,000	Sidewalk Repair Fund (Sch. 51)	76,521
61,035	111,165	56,000	Measure M Local Return Fund (Sch. 52)	56,281
938,112	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
15,567	-	-	Measure W Local Return Fund (Sch. 55)	-
314,466,887	273,632,609	386,354,000	Total Funds	259,414,020

General Services

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	18,036,230	26,934,130	468,964	3,093,103	3,341,590
Expense	11,709,621	9,889,531	31,036	13,537,488	210,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	29,745,851	36,823,661	500,000	16,630,591	3,551,865
Support Program Allocation	1,735,561	888,096	-	156,723	278,618
Related and Indirect Costs					
Pensions and Retirement	9,698,808	4,962,935	-	875,812	1,556,999
Human Resources Benefits	6,626,938	3,391,042	-	598,419	1,063,856
Water and Electricity	444,388	227,396	-	40,129	71,340
Building Services	2,279,059	1,166,207	-	205,801	365,869
Other Department Related Costs	2,372,712	1,214,130	-	214,258	380,904
Capital Finance and Wastewater	12,515,261	6,404,130	-	1,130,141	2,009,139
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	52,595	26,913	-	4,749	8,443
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,915,444	4,562,083	-	805,074	1,431,242
Subtotal Related Costs	42,905,205	21,954,836	-	3,874,383	6,887,792
Cost Allocated to Other Departments	(74,386,617)	(59,666,593)	(500,000)	(20,661,697)	(10,718,275)
Total Cost of Program	-	-	-	-	-
Positions	299	153		27	48

General Services

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	1,293,475	47,410,590	1,653,524	8,921,459	16,170,092
Expense	237,101	38,548,099	43,476,787	502,717	528,022
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,530,576	86,078,689	45,130,311	9,424,176	16,698,114
Support Program Allocation	52,241	2,490,153	87,068	452,755	1,079,647
Related and Indirect Costs					
Pensions and Retirement	291,937	13,915,681	486,562	2,530,124	6,033,372
Human Resources Benefits	199,473	9,508,215	332,455	1,728,766	4,122,443
Water and Electricity	13,376	637,601	22,294	115,927	276,442
Building Services	68,600	3,269,956	114,334	594,537	1,417,742
Other Department Related Costs	71,419	3,404,329	119,032	618,968	1,476,002
Capital Finance and Wastewater	376,714	17,956,677	627,856	3,264,851	7,785,413
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,583	75,463	2,639	13,720	32,718
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	268,358	12,791,722	447,263	2,325,768	5,546,062
Subtotal Related Costs	1,291,460	61,559,644	2,152,435	11,192,661	26,690,194
Cost Allocated to Other Departments	(2,874,277)	(150,128,486)	(47,369,814)	(21,069,592)	(44,467,955)
Total Cost of Program	-	-	-	-	-
Positions	9	429	15	78	186

General Services

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FH4014 Integrated Asset Services	FI4050 General Administration and Support	Total
Budget				
Salaries	1,280,928	661,210	6,676,405	135,941,700
Expense	14,905	488,157	683,767	119,857,506
Equipment	-	-	-	120,000
Special	3,494,814	-	-	3,494,814
Total Departmental Budget	4,790,647	1,149,367	7,360,172	259,414,020
Support Program Allocation	110,286	29,023	(7,360,172)	-
Related and Indirect Costs				
Pensions and Retirement	616,312	162,187	-	41,130,729
Human Resources Benefits	421,110	110,818	-	28,103,535
Water and Electricity	28,239	7,431	-	1,884,563
Building Services	144,823	38,111	-	9,665,039
Other Department Related Costs	150,774	39,677	-	10,062,205
Capital Finance and Wastewater	795,284	209,285	-	53,074,751
Bond Interest and Redemption	-	-	-	-
Liability Claims	3,342	880	-	223,045
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	566,533	149,088	-	37,808,637
Subtotal Related Costs	2,726,417	717,477	-	181,952,504
Cost Allocated to Other Departments	(7,627,350)	(1,895,867)	-	(441,366,523)
Total Cost of Program	-	-	-	-
Positions	19	5	52	1,320

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

59,458,391	76,369,722	67,881,000	Salaries General	84,777,119
329,745	323,216	944,000	Salaries, As-Needed	323,216
147,428	167,892	474,000	Overtime General	281,689
<u>59,935,564</u>	<u>76,860,830</u>	<u>69,299,000</u>	Total Salaries	<u>85,382,024</u>

Expense

324,065	437,747	507,000	Printing and Binding	393,848
17,266	13,946	14,000	Travel	13,946
8,119,377	4,539,466	6,313,000	Contractual Services	6,347,129
323,247	348,970	348,000	Transportation	352,970
873,608	892,892	1,721,000	Office and Administrative	1,377,691
6,363,656	4,121,880	5,401,000	Leasing	4,121,880
<u>16,021,219</u>	<u>10,354,901</u>	<u>14,304,000</u>	Total Expense	<u>12,607,464</u>
<u>75,956,783</u>	<u>87,215,731</u>	<u>83,603,000</u>	Total Housing	<u>97,989,488</u>

Housing

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
3,744,264	7,947,573	7,536,000	General Fund	8,002,256
2,280,677	2,091,702	1,766,000	Affordable Housing Trust Fund (Sch. 6)	1,801,584
2,476,456	3,294,813	2,511,000	Community Development Trust Fund (Sch. 8)	4,781,098
3,571,361	3,667,211	3,525,000	HOME Investment Partnership Program Fund (Sch. 9)	3,950,113
65,731	-	-	Community Service Block Grant Trust Fund (Sch. 13)	-
9,086,979	11,705,721	11,972,000	Rent Stabilization Trust Fund (Sch. 23)	12,491,297
-	-	2,000	Affordable Housing and Sustainable Communities (Sch. 29)	-
140,655	267,129	154,000	Federal Emergency Shelter Grant Fund (Sch. 29)	287,386
587,801	726,400	942,000	Foreclosure Registry Program Fund (Sch. 29)	1,061,615
43,934	281,616	278,000	HOME-ARP (Sch. 29)	298,986
1,306,140	1,095,701	2,081,000	Housing Impact Trust Fund (Sch. 29)	1,719,108
484,025	393,976	627,000	Housing Production Revolving Fund (Sch. 29)	436,666
88,896	-	205,000	Housing Small Grants & Awards Fund (Sch. 29)	-
23,666	-	-	HUD Connections Grant Fund (Sch. 29)	-
606,020	316,808	368,000	Lead Grant 12 Fund (Sch. 29)	336,506
3,448,177	4,435,158	4,231,000	Low and Moderate Income Housing Fund (Sch. 29)	4,591,147
433,971	1,404,559	802,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,640,659
4,989,500	-	881,000	State AB1290 City Fund (Sch. 29)	-
4,947	-	-	Traffic Safety Education Program Fund (Sch. 29)	-
841,235	-	6,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
7,901,004	9,999,857	9,311,000	Accessible Housing Fund (Sch. 38)	10,463,020
465,370	496,949	474,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	530,569
29,237,612	32,525,146	29,962,000	Systematic Code Enforcement Fee Fund (Sch. 42)	36,317,480
4,128,362	6,565,412	5,678,000	Municipal Housing Finance Fund (Sch. 48)	6,722,526
-	-	291,000	House LA Fund (Sch. 58)	2,557,472
75,956,783	87,215,731	83,603,000	Total Funds	97,989,488

Housing

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BN4301 Development and Finance	BN4302 Asset Management	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement	BC4307 Code and Rent Compliance
Budget					
Salaries	3,836,343	6,748,422	10,261,507	22,669,911	5,141,017
Expense	41,457	1,848,470	1,706,552	1,461,318	178,227
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,877,800	8,596,892	11,968,059	24,131,229	5,319,244
Support Program Allocation	716,447	1,893,466	4,605,728	9,006,757	2,968,136
Related and Indirect Costs					
Pensions and Retirement	952,739	2,517,953	6,124,749	11,977,288	3,947,061
Human Resources Benefits	349,120	922,673	2,244,341	4,388,933	1,446,353
Water and Electricity	260	688	1,673	3,270	1,078
Building Services	294	777	1,890	3,696	1,218
Other Department Related Costs	152,504	403,046	980,382	1,917,192	631,802
Capital Finance and Wastewater	23,100	61,049	148,497	290,395	95,698
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	56,242	148,638	361,553	707,036	233,001
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,032,215	8,013,710	19,492,808	38,119,268	12,562,032
Subtotal Related Costs	4,566,474	12,068,534	29,355,893	57,407,078	18,918,243
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,160,721	22,558,892	45,929,680	90,545,064	27,205,623
Positions	14	37	90	176	58

Housing

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program	BN4314 Technical Services	BN4349 Technology Support
Budget					
Salaries	1,149,708	3,636,161	9,122,742	5,289,027	3,929,035
Expense	2,028,185	463,723	205,121	503,500	552,524
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,177,893	4,099,884	9,327,863	5,792,527	4,481,559
Support Program Allocation	153,524	562,922	409,398	1,381,718	(4,481,559)
Related and Indirect Costs					
Pensions and Retirement	204,158	748,580	544,422	1,837,425	-
Human Resources Benefits	74,811	274,308	199,497	673,302	-
Water and Electricity	56	204	149	502	-
Building Services	63	231	168	567	-
Other Department Related Costs	32,679	119,824	87,145	294,115	-
Capital Finance and Wastewater	4,950	18,150	13,200	44,549	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	12,052	44,190	32,138	108,466	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	649,760	2,382,454	1,732,694	5,847,842	-
Subtotal Related Costs	978,529	3,587,941	2,609,413	8,806,768	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,309,946	8,250,747	12,346,674	15,981,013	-
Positions	3	11	8	27	19

Housing

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BN4350 General Administration and Support	Total
Budget		
Salaries	13,598,151	85,382,024
Expense	3,618,387	12,607,464
Equipment	-	-
Special	-	-
Total Departmental Budget	17,216,538	97,989,488
Support Program Allocation	(17,216,538)	-
Related and Indirect Costs		
Pensions and Retirement	-	28,854,375
Human Resources Benefits	-	10,573,338
Water and Electricity	-	7,880
Building Services	-	8,904
Other Department Related Costs	-	4,618,689
Capital Finance and Wastewater	-	699,588
Bond Interest and Redemption	-	-
Liability Claims	-	1,703,316
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	91,832,783
Subtotal Related Costs	-	138,298,873
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	236,288,361
Positions	88	531

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

39,904,690	54,431,459	46,540,000	Salaries General	48,573,373
420,895	493,978	245,000	Salaries, As-Needed	493,978
1,284,989	1,181,244	905,000	Overtime General	681,244
1,815,278	583,974	1,692,000	Hiring Hall Salaries	583,974
204,299	20,000	110,000	Overtime Hiring Hall	20,000
43,630,151	56,710,655	49,492,000	Total Salaries	50,352,569

Expense

1,563	10,000	10,000	Printing and Binding	10,000
21,131	30,000	30,000	Travel	30,000
40,066,526	26,907,684	35,566,000	Contractual Services	30,099,732
6,000	6,500	7,000	Transportation	6,500
2,271,423	2,898,662	2,599,000	Office and Administrative	2,747,134
1,420,211	2,100,923	1,670,000	Operating Supplies	1,793,923
43,786,854	31,953,769	39,882,000	Total Expense	34,687,289

Equipment

82,178	153,314	102,000	Furniture, Office, and Technical Equipment	-
82,178	153,314	102,000	Total Equipment	-

Special

21,333,512	22,223,332	22,250,000	Communication Services	16,180,071
21,333,512	22,223,332	22,250,000	Total Special	16,180,071

108,832,695	111,041,070	111,726,000	Total Information Technology Agency	101,219,929
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Information Technology Agency

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
103,503,518	104,775,035	105,437,000	General Fund	97,035,659
965,998	2,514,354	2,512,000	Solid Waste Resources Revenue Fund (Sch. 2)	496,057
292,020	-	-	Community Development Trust Fund (Sch. 8)	-
1,381	-	-	Community Service Block Grant Trust Fund (Sch. 13)	-
2,000	-	-	Wastewater Commercial Paper A Construction Fund (Sch. 14)	-
237,483	164,040	163,000	Sewer Operations & Maintenance Fund (Sch. 14)	165,969
1,750	-	-	Sewer Capital Fund (Sch. 14)	-
10,331	-	3,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
61,328	43,811	43,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	42,526
1,338,405	1,436,648	1,436,000	PEG Development Fund (Sch. 20)	1,586,008
-	134,913	135,000	Telecommunications Development Fund (Sch. 20)	-
-	135,087	135,000	Telecommunications Development Fund (Sch. 20)	-
3,231	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
113,963	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
26,091	-	-	ATSAC Trust Fund (Sch. 29)	-
750	-	-	City Attorney Consumer Protection Fund (Sch. 29)	-
62,033	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
38,431	-	-	Fire Department Trust Fund (Sch. 29)	-
167,758	-	-	General Fund- Various Programs Fund (Sch. 29)	-
13,660	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
500,264	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
47,736	-	-	State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
2,332	-	-	Targeted Destination Ambulance Service Fund (Sch. 29)	-
2,809	-	28,000	City Ethics Commission Fund (Sch. 30)	-
2,450	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
12,914	-	-	Planning Case Processing Fund (Sch. 35)	-
1,197,994	1,837,182	1,834,000	Building and Safety Building Permit Fund (Sch. 40)	1,893,710
3,231	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
55,352	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
34,567	-	-	Central Recycling Transfer Station Fund (Sch. 45)	-
131,000	-	-	Supplemental Law Enforcement Services Fund (Sch. 46)	-
1,915	-	-	Measure R Local Return Fund (Sch. 49)	-
108,832,695	111,041,070	111,726,000	Total Funds	101,219,929

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	2,131,374	8,583,199	7,001,598	6,024,780	5,547,604
Expense	6,136	2,593,167	2,821,683	6,138,589	14,641,807
Equipment	-	-	-	-	-
Special	-	1,511,857	345,900	-	-
Total Departmental Budget	2,137,510	12,688,223	10,169,181	12,163,369	20,189,411
Support Program Allocation	185,705	779,961	990,427	581,876	408,551
Related and Indirect Costs					
Pensions and Retirement	694,631	2,917,451	3,704,700	2,176,511	1,528,189
Human Resources Benefits	334,575	1,405,215	1,784,402	1,048,335	736,065
Water and Electricity	40,752	171,160	217,346	127,691	89,655
Building Services	168,536	707,852	898,859	528,080	370,780
Other Department Related Costs	1,561,490	6,558,257	8,327,945	4,892,668	3,435,278
Capital Finance and Wastewater	135,183	567,770	720,978	423,575	297,404
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	14,401	60,483	76,804	45,122	31,682
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	121,784	511,495	649,518	381,591	267,926
Subtotal Related Costs	3,071,352	12,899,683	16,380,552	9,623,573	6,756,979
Cost Allocated to Other Departments	(5,394,567)	(26,367,867)	(27,540,160)	(22,368,818)	(27,354,941)
Total Cost of Program	-	-	-	-	-
Positions	15	63	80	47	33

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	4,630,101	2,385,374	6,100,119	4,090,732	3,857,688
Expense	2,219,193	-	4,670,317	1,110,806	485,591
Equipment	-	-	-	-	-
Special	-	9,512,626	4,733,188	-	76,500
Total Departmental Budget	6,849,294	11,898,000	15,503,624	5,201,538	4,419,779
Support Program Allocation	359,030	210,466	532,354	371,410	(4,419,779)
Related and Indirect Costs					
Pensions and Retirement	1,342,954	787,249	1,991,276	1,389,263	-
Human Resources Benefits	646,845	379,185	959,115	669,150	-
Water and Electricity	78,788	46,186	116,823	81,505	-
Building Services	325,837	191,008	483,137	337,072	-
Other Department Related Costs	3,018,880	1,769,688	4,476,271	3,122,980	-
Capital Finance and Wastewater	261,355	153,208	387,526	270,367	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	27,841	16,321	41,282	28,801	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	235,450	138,022	349,116	243,569	-
Subtotal Related Costs	5,937,950	3,480,867	8,804,546	6,142,707	-
Cost Allocated to Other Departments	(13,146,274)	(15,589,333)	(24,840,524)	(11,715,655)	-
Total Cost of Program	-	-	-	-	-
Positions	29	17	43	30	24

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
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Budget	
Salaries	50,352,569
Expense	34,687,289
Equipment	-
Special	16,180,071
Total Departmental Budget	<u>101,219,929</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	16,532,224
Human Resources Benefits	7,962,887
Water and Electricity	969,906
Building Services	4,011,161
Other Department Related Costs	37,163,457
Capital Finance and Wastewater	3,217,366
Bond Interest and Redemption	-
Liability Claims	342,737
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>2,898,471</u>
Subtotal Related Costs	<u>73,098,209</u>
Cost Allocated to Other Departments	(174,318,139)
Total Cost of Program	<u><u>-</u></u>
Positions	381

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
8,994,507	8,131,371	13,135,000	Salaries General
2,357,797	-	1,671,000	Grant Reimbursed
8,037,343	1,799,210	5,633,000	Salaries, As-Needed
19,389,647	9,930,581	20,439,000	Total Salaries
Expense			
26,008	37,778	30,000	Printing and Binding
100,127	45,275	104,000	Travel
31,327,087	132,899	38,322,000	Contractual Services
-	2,077	2,000	Transportation
1,603	-	-	Contingent Expense
234,846	171,227	301,000	Office and Administrative
31,689,671	389,256	38,759,000	Total Expense
51,079,318	10,319,837	59,198,000	Total Mayor

Mayor

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

48,717,552	9,996,815	58,678,000	General Fund	9,806,669
-	27,053	54,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,053
25,000	-	-	California State Asset Forfeiture Fund (Sch. 3)	-
-	27,053	54,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,053
27,053	27,053	-	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,053
-	27,053	54,000	Sewer Operations & Maintenance Fund (Sch. 14)	27,053
189,519	73,447	188,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,447
139,630	141,363	143,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,363
127,035	-	-	2019 Proposition 47 Cohort 2 BSCC Grant Fund (Sch. 29)	-
178,503	-	-	2019-20 CalVIP Grant Fund (Sch. 29)	-
61,069	-	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
89,482	-	-	2023 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	-
28,338	-	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
57,138	-	-	FY18 Justice Assistance Grant Fund (Sch. 29)	-
66,129	-	27,000	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
412,665	-	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
85,409	-	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
99,088	-	-	FY20 STC Fund (Sch. 29)	-
671,060	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
49,869	-	-	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
11,344	-	-	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
161	-	-	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
43,274	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
51,079,318	10,319,837	59,198,000	Total Funds	10,129,691

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,756,345	3,438,518	3,210,000	Salaries General 3,404,485
102,336	40,000	75,000	Salaries, As-Needed 20,000
6,599	-	45,000	Overtime General -
<u>2,865,280</u>	<u>3,478,518</u>	<u>3,330,000</u>	<u>Total Salaries 3,424,485</u>
Expense			
33,741	30,000	65,000	Printing and Binding 60,000
210,468	155,147	294,000	Contractual Services 225,147
22,019	25,000	25,000	Transportation 25,000
104,310	98,250	120,000	Office and Administrative 177,033
3,639	9,400	9,000	Operating Supplies 4,400
<u>374,177</u>	<u>317,797</u>	<u>513,000</u>	<u>Total Expense 491,580</u>
Special			
617	14,720	10,000	Communication Services 14,000
<u>617</u>	<u>14,720</u>	<u>10,000</u>	<u>Total Special 14,000</u>
<u>3,240,074</u>	<u>3,811,035</u>	<u>3,853,000</u>	<u>Total Neighborhood Empowerment 3,930,065</u>

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

3,240,074	3,811,035	3,853,000	Department of Neighborhood Empowerment Fund (Sch. 18) 3,930,065
<u>3,240,074</u>	<u>3,811,035</u>	<u>3,853,000</u>	<u>Total Funds 3,930,065</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BM4701 Civic Leadership	BM4703 Policy and Government Relations	BM4704 Awareness and Engagement	BM4705 Innovation	BM4750 General Administration and Support
Budget					
Salaries	332,385	668,650	655,856	419,749	1,347,845
Expense	204,929	25,183	205,000	-	56,468
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	-
Total Departmental Budget	543,314	701,833	860,856	419,749	1,404,313
Support Program Allocation	244,228	427,400	427,400	305,285	(1,404,313)
Related and Indirect Costs					
Pensions and Retirement	201,519	352,659	352,659	251,899	-
Human Resources Benefits	112,525	196,920	196,919	140,657	-
Water and Electricity	5,456	9,549	9,549	6,820	-
Building Services	25,300	44,276	44,276	31,625	-
Other Department Related Costs	46,843	81,975	81,976	58,554	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	37,043	64,824	64,825	46,303	-
Subtotal Related Costs	428,686	750,203	750,204	535,858	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,216,228	1,879,436	2,038,460	1,260,892	-
Positions	4	7	7	5	12

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	3,424,485
Expense	491,580
Equipment	-
Special	14,000
Total Departmental Budget	<u>3,930,065</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	1,158,736
Human Resources Benefits	647,021
Water and Electricity	31,374
Building Services	145,477
Other Department Related Costs	269,348
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	212,995
Subtotal Related Costs	<u>2,464,951</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>6,395,016</u></u>
Positions	35

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
54,690,656	65,586,710	63,248,000	Salaries General 68,617,671
3,721,904	3,824,626	4,075,000	Salaries, As-Needed 3,824,626
660,854	154,000	203,000	Overtime General 154,000
<u>59,073,414</u>	<u>69,565,336</u>	<u>67,526,000</u>	Total Salaries 72,596,297
Expense			
180,341	234,754	207,000	Printing and Binding 134,754
-	5,000	6,000	Travel 7,000
16,468,863	7,090,310	7,175,000	Contractual Services 6,995,232
409,945	562,664	468,000	Medical Supplies 482,664
25,779	55,079	55,000	Transportation 55,079
4,497	23,000	23,000	Oral Board Expense 23,000
1,873,960	1,894,133	2,086,000	Office and Administrative 1,517,936
<u>18,963,385</u>	<u>9,864,940</u>	<u>10,020,000</u>	Total Expense 9,215,665
Special			
434,523	376,474	377,000	Training Expense 347,474
8,922	7,200	7,000	Employee Service Pins 7,200
674,879	516,000	1,050,000	Employee Transit Subsidy 910,417
<u>1,118,324</u>	<u>899,674</u>	<u>1,434,000</u>	Total Special 1,265,091
<u>79,155,123</u>	<u>80,329,950</u>	<u>78,980,000</u>	Total Personnel 83,077,053

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

71,543,582	69,083,872	67,539,000	General Fund 71,106,067
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Personnel

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

686,743	979,607	980,000	Solid Waste Resources Revenue Fund (Sch. 2)	922,873
55,289	80,072	80,000	Stormwater Pollution Abatement Fund (Sch. 7)	75,056
163,823	116,879	117,000	Community Development Trust Fund (Sch. 8)	121,343
128,951	160,972	161,000	HOME Investment Partnership Program Fund (Sch. 9)	159,342
338,851	662,741	549,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	698,983
1,350,214	2,040,317	1,975,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,973,818
419,144	521,479	521,000	Sewer Capital Fund (Sch. 14)	547,829
20,000	-	20,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
114,652	129,125	129,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	130,795
112,359	442,101	300,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	393,555
128,967	193,747	194,000	Rent Stabilization Trust Fund (Sch. 23)	195,872
115,676	128,694	129,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	134,255
111,294	145,634	146,000	Proposition A Local Transit Assistance Fund (Sch. 26)	145,435
311,772	379,898	380,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	387,291
1,359,019	1,677,650	2,212,000	City Employees Ridesharing Fund (Sch. 28)	2,302,650
4,820	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
7,459	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
188,768	564,491	524,000	Deferred Compensation Plan Trust Fund (Sch. 29)	798,444
34,515	-	-	General Fund- Various Programs Fund (Sch. 29)	-
128,750	193,747	194,000	Housing Impact Trust Fund (Sch. 29)	195,872
24,999	-	-	Innovation Fund (Sch. 29)	-
339	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
2,055	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
438	-	-	LA County Project Invest Fund (Sch. 29)	-
1,030	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
172	-	-	LA County WIOA Fund (Sch. 29)	-
5,845	-	-	LA County Youth Job Program Fund (Sch. 29)	-
2,708	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
5,913	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
184,233	368,465	368,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	235,644
919,442	1,547,435	1,548,000	Building and Safety Building Permit Fund (Sch. 40)	1,627,458
128,951	193,747	194,000	Systematic Code Enforcement Fee Fund (Sch. 42)	195,872
204,808	234,264	234,000	Street Damage Restoration Fee Fund (Sch. 47)	241,857
128,967	193,747	194,000	Municipal Housing Finance Fund (Sch. 48)	195,872

Personnel

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

101,877	145,633	146,000	Measure R Local Return Fund (Sch. 49)	145,435
118,698	145,633	146,000	Measure M Local Return Fund (Sch. 52)	145,435
<u>79,155,123</u>	<u>80,329,950</u>	<u>78,980,000</u>	Total Funds	<u>83,077,053</u>

Personnel

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	12,403,295	11,777,284	8,467,978	3,550,943	3,820,365
Expense	1,510,763	1,021,383	185,922	1,432,057	644,726
Equipment	-	-	-	-	-
Special	2,500	-	60,000	913,417	-
Total Departmental Budget	13,916,558	12,798,667	8,713,900	5,896,417	4,465,091
Support Program Allocation	994,079	823,922	716,454	277,626	268,670
Related and Indirect Costs					
Pensions and Retirement	4,469,552	3,704,493	3,221,299	1,248,253	1,207,987
Human Resources Benefits	2,349,628	1,947,440	1,693,426	656,202	635,035
Water and Electricity	81,537	67,580	58,765	22,771	22,037
Building Services	227,389	188,466	163,884	63,505	61,456
Other Department Related Costs	617,710	511,976	445,196	172,514	166,949
Capital Finance and Wastewater	908	752	654	253	245
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	18,883	15,651	13,609	5,274	5,104
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	660,651	547,567	476,145	184,506	178,554
Subtotal Related Costs	8,426,258	6,983,925	6,072,978	2,353,278	2,277,367
Cost Allocated to Other Departments	(23,336,895)	(20,606,514)	(15,503,332)	(8,527,321)	(7,011,128)
Total Cost of Program	-	-	-	-	-
Positions	111	92	80	31	30

Personnel

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	6,207,738	3,324,393	728,025	17,934,539	1,400,086
Expense	2,739,777	139,427	755,431	57,601	-
Equipment	-	-	-	-	-
Special	-	-	205,200	-	-
Total Departmental Budget	8,947,515	3,463,820	1,688,656	17,992,140	1,400,086
Support Program Allocation	358,227	232,847	53,734	1,468,730	(1,400,086)
Related and Indirect Costs					
Pensions and Retirement	1,610,649	1,046,922	241,597	6,603,663	-
Human Resources Benefits	846,713	550,363	127,007	3,471,523	-
Water and Electricity	29,383	19,099	4,407	120,468	-
Building Services	81,942	53,262	12,291	335,962	-
Other Department Related Costs	222,598	144,689	33,390	912,652	-
Capital Finance and Wastewater	327	213	49	1,341	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	6,805	4,423	1,021	27,898	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	238,073	154,747	35,711	976,098	-
Subtotal Related Costs	3,036,490	1,973,718	455,473	12,449,605	-
Cost Allocated to Other Departments	(12,342,232)	(5,670,385)	(2,197,863)	(31,910,475)	-
Total Cost of Program	-	-	-	-	-
Positions	40	26	6	164	11

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	F16650 General Administration and Support	Total
Budget		
Salaries	2,981,651	72,596,297
Expense	728,578	9,215,665
Equipment	-	-
Special	83,974	1,265,091
Total Departmental Budget	3,794,203	83,077,053
Support Program Allocation	(3,794,203)	-
Related and Indirect Costs		
Pensions and Retirement	-	23,354,415
Human Resources Benefits	-	12,277,337
Water and Electricity	-	426,047
Building Services	-	1,188,157
Other Department Related Costs	-	3,227,674
Capital Finance and Wastewater	-	4,742
Bond Interest and Redemption	-	-
Liability Claims	-	98,668
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	3,452,052
Subtotal Related Costs	-	44,029,092
Cost Allocated to Other Departments	-	(127,106,145)
Total Cost of Program	-	-
Positions	19	610

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

257,347,108	271,140,082	268,812,000	Salaries General	276,264,691
1,253,573,257	1,222,061,173	1,302,349,000	Salaries Sworn	1,315,936,417
2,792,346	4,336,601	3,500,000	Salaries, As-Needed	4,053,627
10,469,757	10,608,855	13,222,000	Overtime General	9,970,539
208,116,771	205,111,753	239,501,000	Overtime Sworn	239,988,586
11,264,137	12,016,200	12,017,000	Accumulated Overtime	12,516,200
1,743,563,376	1,725,274,664	1,839,401,000	Total Salaries	1,858,730,060

Expense

784,609	1,535,034	947,000	Printing and Binding	739,067
636,311	920,293	720,000	Travel	445,318
3,559,607	4,649,557	3,943,000	Firearms Ammunition Other Device	3,795,318
45,135,696	53,035,957	63,139,000	Contractual Services	51,172,710
9,405,809	9,890,945	11,950,000	Field Equipment Expense	9,662,476
1,080,495	1,257,196	1,145,000	Institutional Supplies	1,257,196
30,759	101,000	67,000	Traffic and Signal	101,000
7,695	110,062	31,000	Transportation	110,062
1,140,178	1,098,000	1,098,000	Secret Service	1,098,000
3,543,624	6,132,832	4,944,000	Uniforms	3,821,194
263,120	301,000	301,000	Reserve Officer Expense	301,000
25,534,195	24,639,966	22,996,000	Office and Administrative	24,418,642
1,839,105	2,261,232	1,972,000	Operating Supplies	1,638,396
92,961,203	105,933,074	113,253,000	Total Expense	98,560,379

Equipment

167,305	307,135	757,000	Furniture, Office, and Technical Equipment	60,000
9,891,260	24,163,867	24,120,000	Transportation Equipment	24,260,038
10,058,565	24,471,002	24,877,000	Total Equipment	24,320,038
1,846,583,144	1,855,678,740	1,977,531,000	Total Police	1,981,610,477

Police

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

1,768,928,184	1,785,894,868	1,909,703,000	General Fund	1,910,326,288
240,495	-	-	California State Asset Forfeiture Fund (Sch. 3)	-
1,795,921	1,795,921	1,796,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,802,384
57,302,551	53,321,960	51,366,000	Local Public Safety Fund (Sch. 17)	53,930,852
1,000,000	1,000,000	1,000,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,026,862
92,818	-	-	2019 PSN Grant Fund (Sch. 29)	-
454,876	-	-	City Attorney Grants Fund (Sch. 29)	-
366,780	-	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
699	-	-	FY20 STC Fund (Sch. 29)	-
58,537	-	-	FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
5,647	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
6,917,894	-	-	Police Department Grant Fund (Sch. 29)	-
34,744	-	-	Police Department Trust Fund (Sch. 29)	-
58,321	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
150,000	-	-	Special Reward Trust Fund (Sch. 29)	-
147,413	-	-	Standards and Training for Correc (Sch. 29)	-
116,045	-	-	State AB1290 City Fund (Sch. 29)	-
99,057	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
233,033	451,008	451,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008
722,397	950,215	950,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	991,412
7,857,732	11,629,768	11,630,000	Supplemental Law Enforcement Services Fund (Sch. 46)	12,446,671
1,846,583,144	1,855,678,740	1,977,531,000	Total Funds	1,981,610,477

Police

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 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	985,904,953	200,738,333	68,299,619	92,962,105	203,457,836
Expense	46,053	7,169,505	6,073,178	33,500	10,435,154
Equipment	-	-	60,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	985,951,006	207,907,838	74,432,797	92,995,605	213,892,990
Support Program Allocation	265,447,315	63,884,048	25,241,809	25,835,734	26,021,335
Related and Indirect Costs					
Pensions and Retirement	408,734,108	98,368,257	38,867,179	39,781,701	40,067,489
Human Resources Benefits	270,579,595	65,119,211	25,729,845	26,335,253	26,524,443
Water and Electricity	7,162,286	1,723,716	681,073	697,098	702,106
Building Services	20,909,077	5,032,096	1,988,277	2,035,060	2,049,680
Other Department Related Costs	115,377,819	27,767,477	10,971,461	11,229,613	11,310,285
Capital Finance and Wastewater	34,430,945	8,286,345	3,274,093	3,351,131	3,375,205
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	15,905,310	3,827,862	1,512,461	1,548,049	1,559,170
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	27,114,207	6,525,458	2,578,333	2,639,000	2,657,958
Subtotal Related Costs	900,213,347	216,650,422	85,602,722	87,616,905	88,246,336
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,151,611,668	488,442,308	185,277,328	206,448,244	328,160,661
Positions	7,151	1,721	680	696	701

Police

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 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	88,807,254	105,729,637	21,248,155	27,917,273	63,664,895
Expense	9,207,983	17,870,049	46,460,053	1,106,944	157,960
Equipment	-	23,617,038	-	643,000	-
Special	-	-	-	-	-
Total Departmental Budget	98,015,237	147,216,724	67,708,208	29,667,217	63,822,855
Support Program Allocation	(98,015,237)	(147,216,724)	(67,708,208)	(29,667,217)	(63,822,855)
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	773	1,142	215	243	533

Police

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	1,858,730,060
Expense	98,560,379
Equipment	24,320,038
Special	-
Total Departmental Budget	<u>1,981,610,477</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	625,818,734
Human Resources Benefits	414,288,347
Water and Electricity	10,966,279
Building Services	32,014,190
Other Department Related Costs	176,656,655
Capital Finance and Wastewater	52,717,719
Bond Interest and Redemption	-
Liability Claims	24,352,852
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>41,514,956</u>
Subtotal Related Costs	<u>1,378,329,732</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>3,359,940,209</u></u>
Positions	13,855

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
808,625	1,726,616	985,000	Salaries General 1,797,545
808,625	1,726,616	985,000	Total Salaries 1,797,545
Expense			
-	6,500	2,000	Printing and Binding 6,500
-	10,000	-	Travel 10,000
80,662	2,100,512	676,000	Contractual Services 2,289,329
6,000	9,500	7,000	Transportation 9,500
17,222	22,210	5,000	Office and Administrative 22,210
103,884	2,148,722	690,000	Total Expense 2,337,539
912,509	3,875,338	1,675,000	Total Public Accountability 4,135,084

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

912,509	3,875,338	1,675,000	General Fund 4,135,084
912,509	3,875,338	1,675,000	Total Funds 4,135,084

Public Accountability

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,797,545	1,797,545
Expense	2,337,539	2,337,539
Equipment	-	-
Special	-	-
Total Departmental Budget	4,135,084	4,135,084
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	611,805	611,805
Human Resources Benefits	165,676	165,676
Water and Electricity	23,332	23,332
Building Services	117,646	117,646
Other Department Related Costs	60,762	60,762
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	814,485	814,485
Subtotal Related Costs	1,793,706	1,793,706
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,928,790	5,928,790
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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries				
11,432,529	12,742,416	12,799,000	Salaries General	12,528,445
90,979	144,105	141,000	Salaries, As-Needed	-
254,143	10,347	91,000	Overtime General	10,347
11,777,651	12,896,868	13,031,000	Total Salaries	12,538,792
Expense				
-	23,476	30,000	Printing and Binding	23,476
11,248	-	3,000	Travel	-
42,466,051	22,534,343	43,563,000	Contractual Services	14,695,783
196	2,000	1,000	Transportation	2,000
136,817	148,550	99,000	Office and Administrative	106,050
302,056	177,000	-	Operating Supplies	177,000
42,916,368	22,885,369	43,696,000	Total Expense	15,004,309
54,694,019	35,782,237	56,727,000	Total Board of Public Works	27,543,101

Board of Public Works

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

31,949,559	30,303,507	32,927,000	General Fund	22,297,456
407,732	337,418	433,000	Solid Waste Resources Revenue Fund (Sch. 2)	363,387
254,288	333,814	297,000	Special Gas Tax Improvement Fund (Sch. 5)	358,847
82,665	107,311	47,000	Stormwater Pollution Abatement Fund (Sch. 7)	32,350
162,994	-	-	Community Development Trust Fund (Sch. 8)	-
2,128,306	2,309,478	2,140,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,197,471
1,136,443	1,258,281	1,246,000	Sewer Capital Fund (Sch. 14)	1,274,158
239,891	268,249	272,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	273,821
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
123,309	158,531	106,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	174,383
101,761	-	196,000	Bridge Improvement Program Cash (Sch. 29)	-
149,465	-	-	Business Improvement Trust Fund (Sch. 29)	-
3,166,966	-	2,324,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
1,528,186	-	900,000	CLARTS Community Amenities Fund (Sch. 29)	-
-	144,105	66,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
10,085,967	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
-	-	12,740,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
30,983	-	-	Innovation Fund (Sch. 29)	-
-	-	132,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
79,814	-	1,821,000	Public Works Trust Fund (Sch. 29)	-
-	-	93,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
1,824,425	-	190,000	State AB1290 City Fund (Sch. 29)	-
463,200	-	-	Street Furniture Revenue Fund (Sch. 29)	-
210,764	126,013	217,000	Citywide Recycling Trust Fund (Sch. 32)	129,777
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
167,766	182,982	143,000	Sidewalk Repair Fund (Sch. 51)	191,360
67,785	77,146	76,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	85,397
31,750	75,402	61,000	Measure W Local Return Fund (Sch. 55)	64,694
54,694,019	35,782,237	56,727,000	Total Funds	27,543,101

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	929,783	141,928	5,609,467	469,269	4,322,934
Expense	14,761,215	-	82,657	-	157,937
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	15,690,998	141,928	5,692,124	469,269	4,480,871
Support Program Allocation	45,231	5,654	271,384	(469,269)	130,038
Related and Indirect Costs					
Pensions and Retirement	411,000	51,375	2,466,001	-	1,181,626
Human Resources Benefits	156,705	19,588	940,231	-	450,527
Water and Electricity	19,046	2,381	114,274	-	54,756
Building Services	96,033	12,004	576,200	-	276,096
Other Department Related Costs	75,002	9,375	450,014	-	215,632
Capital Finance and Wastewater	891,356	111,420	5,348,138	-	2,562,649
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	454,644	56,831	2,727,866	-	1,307,103
Subtotal Related Costs	2,103,786	262,974	12,622,724	-	6,048,389
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	17,840,015	410,556	18,586,232	-	10,659,298
Positions	8	1	48	3	23

Board of Public Works

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	1,065,411	12,538,792
Expense	2,500	15,004,309
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>1,067,911</u>	<u>27,543,101</u>
Support Program Allocation	<u>16,962</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	154,125	4,264,127
Human Resources Benefits	58,764	1,625,815
Water and Electricity	7,142	197,599
Building Services	36,012	996,345
Other Department Related Costs	28,126	778,149
Capital Finance and Wastewater	334,259	9,247,822
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>170,492</u>	<u>4,716,936</u>
Subtotal Related Costs	<u>788,920</u>	<u>21,826,793</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>1,873,793</u>	<u>49,369,894</u>
Positions	3	86

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
35,194,030	47,052,277	40,526,000	Salaries General 46,546,460
-	25,000	25,000	Salaries, As-Needed 25,000
1,137,359	1,723,631	1,124,000	Overtime General 1,190,131
55,763	305,800	306,000	Hiring Hall Salaries 285,030
-	187,258	187,000	Benefits Hiring Hall 257,258
-	24,950	25,000	Overtime Hiring Hall 24,950
36,387,152	49,318,916	42,193,000	Total Salaries 48,328,829
Expense			
2,352	53,504	37,000	Printing and Binding 56,250
381,360	1,412,822	1,101,000	Contractual Services 879,922
754,307	1,165,179	671,000	Transportation 1,171,099
574,073	565,307	520,000	Office and Administrative 606,617
33,705	122,923	112,000	Operating Supplies 187,806
1,745,797	3,319,735	2,441,000	Total Expense 2,901,694
38,132,949	52,638,651	44,634,000	Total Bureau of Contract Administration 51,230,523

Bureau of Contract Administration

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
24,318,110	32,334,511	30,534,000	General Fund	29,636,518
491,106	518,974	598,000	Special Gas Tax Improvement Fund (Sch. 5)	478,321
380,519	392,312	340,000	Stormwater Pollution Abatement Fund (Sch. 7)	402,754
8,930,373	11,919,882	8,713,000	Sewer Capital Fund (Sch. 14)	12,116,643
54,681	62,330	34,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	65,838
10,685	134,182	16,000	Proposition A Local Transit Assistance Fund (Sch. 26)	141,941
2,667,100	4,729,540	2,948,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,741,142
-	-	-	Affordable Housing and Sustainable Communities (Sch. 29)	526,375
83,914	-	-	Engineering Special Service Fund (Sch. 29)	-
53,009	-	104,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
-	-	-	RAISE LA Fund (Sch. 29)	408,768
-	-	-	Street Damage Restoration Fee Fund (Sch. 47)	410,313
751,299	1,278,841	935,000	Sidewalk Repair Fund (Sch. 51)	1,413,609
392,153	1,268,079	412,000	Measure M Local Return Fund (Sch. 52)	1,888,301
38,132,949	52,638,651	44,634,000	Total Funds	51,230,523

Bureau of Contract Administration

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	33,317,589	10,934,977	4,076,263	48,328,829
Expense	1,889,663	843,004	169,027	2,901,694
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	35,207,252	11,777,981	4,245,290	51,230,523
Support Program Allocation	3,171,383	1,073,907	(4,245,290)	-
Related and Indirect Costs				
Pensions and Retirement	11,834,801	4,007,551	-	15,842,352
Human Resources Benefits	3,980,689	1,347,958	-	5,328,647
Water and Electricity	77,557	26,263	-	103,820
Building Services	44,272	14,992	-	59,264
Other Department Related Costs	1,826,701	618,565	-	2,445,266
Capital Finance and Wastewater	1,665,068	563,832	-	2,228,900
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	1,098,124	371,852	-	1,469,976
Subtotal Related Costs	20,527,212	6,951,013	-	27,478,225
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	58,905,847	19,802,901	-	78,708,748
Positions	189	64	28	281

Bureau of Engineering

As the City's capital delivery organization for non-proprietary capital projects, with a mission and organization-wide commitment to be a national leader in the delivery of sustainable capital projects, the Bureau of Engineering annually delivers a diverse set of wastewater, municipal, recreation and park facilities as well as bridge and street improvements, streetscapes, and stormwater systems. Through data-driven performance management and the Bureau's vision to lead the transformation of Los Angeles into the world's most livable City, the Bureau continues to focus on delivering Leadership in Energy and Environmental Design (LEED) building projects and continuing its leadership role with Envision, a nationally recognized green assessment tool for civil engineering projects. In addition to the design, construction, and delivery of the City's capital projects, the Bureau provides the following services: fee-supported permits; pre-development and engineering services that are primarily related to infrastructure improvements within the public right-of-way; maintaining ownership records of real property within the City; maintaining and reproducing maps in support of various City services including Navigate LA; collecting, calculating and recording survey data; and conducting real estate and environmental assessments, investigations and research in support of Bureau operations and the City's capital projects.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

98,643,871	113,223,774	105,492,000	Salaries General	114,181,936
564,012	350,000	350,000	Salaries, As-Needed	350,000
724,925	1,317,246	923,000	Overtime General	1,317,246
375,792	462,500	462,000	Hiring Hall Salaries	325,000
187,500	187,500	188,000	Benefits Hiring Hall	175,000
100,496,100	115,541,020	107,415,000	Total Salaries	116,349,182

Expense

27,969	91,402	40,000	Printing and Binding	21,529
49,024	-	108,000	Travel	-
49,722	52,362	52,000	Construction Expense	52,362
1,668,303	2,824,527	2,189,000	Contractual Services	2,698,527
102,033	66,629	50,000	Field Equipment Expense	36,629
17,179	99,252	20,000	Transportation	59,252
1,463,641	1,816,751	722,000	Office and Administrative	1,156,135
90,221	243,085	104,000	Operating Supplies	193,085
3,468,092	5,194,008	3,285,000	Total Expense	4,217,519

Equipment

-	350,000	-	Furniture, Office, and Technical Equipment	-
66,180	-	-	Transportation Equipment	145,712
266,667	-	-	Other Operating Equipment	-
332,847	350,000	-	Total Equipment	145,712

104,297,039	121,085,028	110,700,000	Total Bureau of Engineering	120,712,413
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Bureau of Engineering

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
39,508,346	44,621,989	40,934,000	General Fund	45,244,759
4,892,864	5,020,410	4,514,000	Special Gas Tax Improvement Fund (Sch. 5)	4,416,249
4,021,286	3,971,170	3,534,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,269,200
-	136,372	127,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	-
40,417,583	48,950,336	45,053,000	Sewer Capital Fund (Sch. 14)	48,420,266
20,000	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
76,640	78,715	73,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	86,229
51,805	117,231	109,000	Telecommunications Development Fund (Sch. 20)	119,495
41,000	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
8,194,609	8,733,149	8,009,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	10,126,546
652,392	-	-	Bridge Improvement Program Cash (Sch. 29)	-
1,693,514	-	-	Engineering Special Service Fund (Sch. 29)	-
411	-	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
83,183	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
219,958	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
12,607	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
20,000	20,000	19,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
661,140	1,105,965	697,000	Street Damage Restoration Fee Fund (Sch. 47)	743,000
478,799	648,031	601,000	Measure R Local Return Fund (Sch. 49)	429,518
1,746,317	3,476,529	3,233,000	Sidewalk Repair Fund (Sch. 51)	3,847,087
555,031	2,381,680	2,103,000	Measure M Local Return Fund (Sch. 52)	2,099,197
14,352	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
935,202	1,823,451	1,694,000	Measure W Local Return Fund (Sch. 55)	1,890,867
104,297,039	121,085,028	110,700,000	Total Funds	120,712,413

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 Public Buildings and Open Spaces
Budget					
Salaries	22,077,905	45,212,646	21,793,079	3,892,928	13,219,216
Expense	184,776	1,030,908	978,197	17,250	136,395
Equipment	-	145,712	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	22,262,681	46,389,266	22,771,276	3,910,178	13,355,611
Support Program Allocation	2,977,932	6,123,373	1,042,276	297,793	1,582,026
Related and Indirect Costs					
Pensions and Retirement	9,625,380	19,792,188	3,368,883	962,538	5,113,483
Human Resources Benefits	3,364,214	6,917,666	1,177,475	336,421	1,787,239
Water and Electricity	170,889	351,392	59,811	17,089	90,785
Building Services	113,432	233,246	39,701	11,343	60,261
Other Department Related Costs	1,685,942	3,466,717	590,080	168,594	895,656
Capital Finance and Wastewater	4,356,737	8,958,539	1,524,858	435,674	2,314,516
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	257,877	530,261	90,257	25,788	136,997
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,474,360	3,031,653	516,026	147,436	783,254
Subtotal Related Costs	21,048,831	43,281,662	7,367,091	2,104,883	11,182,191
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	46,289,444	95,794,301	31,180,643	6,312,854	26,119,828
Positions	160	329	56	16	85

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
Budget		
Salaries	10,153,408	116,349,182
Expense	1,869,993	4,217,519
Equipment	-	145,712
Special	-	-
Total Departmental Budget	12,023,401	120,712,413
Support Program Allocation	(12,023,401)	-
Related and Indirect Costs		
Pensions and Retirement	-	38,862,472
Human Resources Benefits	-	13,583,015
Water and Electricity	-	689,966
Building Services	-	457,983
Other Department Related Costs	-	6,806,989
Capital Finance and Wastewater	-	17,590,324
Bond Interest and Redemption	-	-
Liability Claims	-	1,041,180
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	5,952,729
Subtotal Related Costs	-	84,984,658
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	205,697,071
Positions	64	710

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
282,085,024	347,709,593	303,202,000	Salaries General 340,686,003
1,922,859	1,341,650	2,620,000	Salaries, As-Needed 1,641,650
32,383,712	28,275,766	39,243,000	Overtime General 27,325,766
1,008,206	977,025	2,000,000	Hiring Hall Salaries 577,025
338,203	338,203	615,000	Benefits Hiring Hall 238,203
121	-	-	Overtime Hiring Hall -
<u>317,738,125</u>	<u>378,642,237</u>	<u>347,680,000</u>	<u>Total Salaries 370,468,647</u>
Expense			
54,407	605,518	250,000	Printing and Binding 355,518
20,023	15,000	19,000	Travel 15,000
24,922	111,994	90,000	Construction Expense 10,000
24,947,451	40,134,029	34,000,000	Contractual Services 35,434,001
1,684,640	3,181,506	2,301,000	Field Equipment Expense 2,233,157
69,636	250,612	74,000	Transportation 250,612
-	-	-	Utilities Expense Private Company 2,240
5,605	98,000	8,000	Water and Electricity 98,000
114,723	709,101	195,000	Uniforms 380,874
586,971	1,073,296	999,000	Office and Administrative 810,932
5,528,474	7,618,552	6,399,000	Operating Supplies 7,294,092
-	46,675	47,000	Leasing 46,675
<u>33,036,852</u>	<u>53,844,283</u>	<u>44,382,000</u>	<u>Total Expense 46,931,101</u>
Equipment			
-	-	360,000	Furniture, Office, and Technical Equipment -
<u>-</u>	<u>-</u>	<u>360,000</u>	<u>Total Equipment -</u>
<u>350,774,977</u>	<u>432,486,520</u>	<u>392,422,000</u>	<u>Total Bureau of Sanitation 417,399,748</u>

Bureau of Sanitation

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

54,660,515	85,367,324	69,774,000	General Fund	78,293,816
117,233,568	129,578,874	126,020,000	Solid Waste Resources Revenue Fund (Sch. 2)	124,179,951
11,552,434	15,534,497	13,609,000	Stormwater Pollution Abatement Fund (Sch. 7)	14,809,609
133,180,361	153,935,337	144,857,000	Sewer Operations & Maintenance Fund (Sch. 14)	150,950,020
4,884,264	6,557,080	5,125,000	Sewer Capital Fund (Sch. 14)	6,621,513
2,932	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
76,285	-	109,000	Environmental Affairs Trust Fund (Sch. 29)	-
223,713	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
1,140,441	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
28,290	-	-	Innovation Fund (Sch. 29)	-
104,334	178,179	172,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	228,048
93,027	-	-	Street Furniture Revenue Fund (Sch. 29)	-
482,809	655,850	543,000	Used Oil Collection Trust Fund (Sch. 29)	678,544
15,628,167	20,635,278	17,142,000	Citywide Recycling Trust Fund (Sch. 32)	22,881,619
2,732,700	3,128,338	2,936,000	Household Hazardous Waste Fund (Sch. 39)	3,565,399
1,115,824	1,393,612	1,328,000	Central Recycling Transfer Station Fund (Sch. 45)	1,364,478
3,392,926	8,418,221	5,610,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	6,296,827
4,242,387	7,103,930	5,197,000	Measure W Local Return Fund (Sch. 55)	7,529,924
350,774,977	432,486,520	392,422,000	Total Funds	417,399,748

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	20,009,888	144,776,482	141,186,084	45,151,635	8,036,901
Expense	1,215,690	375,260	9,582,881	30,943,171	4,646,928
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,225,578	145,151,742	150,768,965	76,094,806	12,683,829
Support Program Allocation	1,398,571	10,722,381	11,055,374	982,330	(12,683,829)
Related and Indirect Costs					
Pensions and Retirement	6,712,730	51,464,263	53,062,532	4,714,894	-
Human Resources Benefits	3,861,089	29,601,682	30,520,990	2,711,955	-
Water and Electricity	2,705,522	20,742,333	21,386,505	1,900,307	-
Building Services	526,005	4,032,703	4,157,941	369,456	-
Other Department Related Costs	9,699,213	74,360,630	76,669,966	6,812,542	-
Capital Finance and Wastewater	11,560,747	88,632,395	91,384,954	8,120,049	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	105,540	809,141	834,270	74,129	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,293,021	17,579,830	18,125,788	1,610,574	-
Subtotal Related Costs	37,463,867	287,222,977	296,142,946	26,313,906	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	60,088,016	443,097,100	457,967,285	103,391,042	-
Positions	168	1,288	1,328	118	64

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	BH8250 General Administration and Support	Total
Budget		
Salaries	11,307,657	370,468,647
Expense	167,171	46,931,101
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>11,474,828</u>	<u>417,399,748</u>
Support Program Allocation	<u>(11,474,828)</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	-	115,954,419
Human Resources Benefits	-	66,695,716
Water and Electricity	-	46,734,667
Building Services	-	9,086,105
Other Department Related Costs	-	167,542,351
Capital Finance and Wastewater	-	199,698,145
Bond Interest and Redemption	-	-
Liability Claims	-	1,823,080
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	39,609,213
Subtotal Related Costs	<u>-</u>	<u>647,143,696</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>1,064,543,444</u>
Positions	92	3,058

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
30,245,067	38,970,980	31,921,000	Salaries General 36,036,685
3,150,870	2,571,000	2,598,000	Overtime General 1,371,000
2,522,303	2,807,696	3,364,000	Hiring Hall Salaries 2,084,833
1,719,416	1,751,949	2,337,000	Benefits Hiring Hall 1,276,002
<u>37,637,656</u>	<u>46,101,625</u>	<u>40,220,000</u>	<u>Total Salaries 40,768,520</u>
Expense			
6,193	12,500	7,000	Printing and Binding 12,500
4,858	-	7,000	Travel -
1,111,547	898,100	670,000	Contractual Services 778,100
11,594	10,000	10,000	Field Equipment Expense 10,000
-	1,000	1,000	Transportation 1,000
554,681	413,164	518,000	Office and Administrative 413,164
2,622,630	3,927,516	3,599,000	Operating Supplies 4,035,634
<u>4,311,503</u>	<u>5,262,280</u>	<u>4,812,000</u>	<u>Total Expense 5,250,398</u>
Equipment			
-	1,000	1,000	Furniture, Office, and Technical Equipment 1,000
<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>Total Equipment 1,000</u>
Special			
3,688,687	5,347,000	5,593,000	St. Lighting Improvements and Supplies 5,347,000
<u>3,688,687</u>	<u>5,347,000</u>	<u>5,593,000</u>	<u>Total Special 5,347,000</u>
<u>45,637,846</u>	<u>56,711,905</u>	<u>50,626,000</u>	<u>Total Bureau of Street Lighting 51,366,918</u>

Bureau of Street Lighting

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
6,131,433	2,984,219	2,563,000	General Fund	975,715
6,325,800	8,678,252	7,966,000	Special Gas Tax Improvement Fund (Sch. 5)	8,145,930
1,160,427	-	1,279,000	Community Development Trust Fund (Sch. 8)	-
64,284	230,008	212,000	Sewer Capital Fund (Sch. 14)	240,445
27,746,079	40,169,547	34,205,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	36,378,841
25,212	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
2,313,742	3,081,782	2,520,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,440,663
142,667	-	-	Bridge Improvement Program Cash (Sch. 29)	-
-	-	25,000	Bridge Improvement Program Fund (Sch. 29)	-
63,520	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
1,527	-	104,000	Department of Transportation Trust Fund (Sch. 29)	-
78,126	-	154,000	Digital Inclusion Fund (Sch. 29)	280,000
96,045	-	-	Innovation Fund (Sch. 29)	-
1,926	-	-	State AB1290 City Fund (Sch. 29)	-
85,574	115,105	83,000	Street Banners Revenue Trust Fund (Sch. 29)	120,323
766,775	-	400,000	Transportation Grants Fund (Sch. 29)	-
3,614	-	67,000	Warner Center Transportation Trust Fund (Sch. 29)	-
192,068	489,943	393,000	Measure R Local Return Fund (Sch. 49)	551,302
435,263	963,049	655,000	Measure M Local Return Fund (Sch. 52)	1,233,699
3,764	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
45,637,846	56,711,905	50,626,000	Total Funds	51,366,918

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	21,501,833	14,717,796	792,791	3,756,100	40,768,520
Expense	2,549,229	2,239,595	45,924	415,650	5,250,398
Equipment	-	-	-	1,000	1,000
Special	3,500,000	1,847,000	-	-	5,347,000
Total Departmental Budget	27,551,062	18,804,391	838,715	4,172,750	51,366,918
Support Program Allocation	1,638,380	2,380,771	153,598	(4,172,750)	-
Related and Indirect Costs					
Pensions and Retirement	4,815,820	6,997,989	451,483	-	12,265,292
Human Resources Benefits	1,563,745	2,272,318	146,601	-	3,982,664
Water and Electricity	2,106,346	3,060,785	197,470	-	5,364,601
Building Services	190,989	277,530	17,905	-	486,424
Other Department Related Costs	1,817,995	2,641,773	170,437	-	4,630,205
Capital Finance and Wastewater	3,790,518	5,508,096	355,361	-	9,653,975
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	100,613	146,204	9,433	-	256,250
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	451,798	656,519	42,356	-	1,150,673
Subtotal Related Costs	14,837,824	21,561,214	1,391,046	-	37,790,084
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	44,027,266	42,746,376	2,383,359	-	89,157,002
Positions	64	93	6	25	188

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries			
100,203,704	123,743,574	115,293,000	Salaries General 119,074,542
19,243,533	10,173,593	16,547,000	Overtime General 5,971,805
4,591,326	1,485,296	4,114,000	Hiring Hall Salaries 1,485,296
1,550,000	664,232	2,290,000	Benefits Hiring Hall 664,232
362,284	-	270,000	Overtime Hiring Hall 100,000
<u>125,950,847</u>	<u>136,066,695</u>	<u>138,514,000</u>	Total Salaries 127,295,875
Expense			
64,646	131,347	114,000	Printing and Binding 110,808
138,028	-	149,000	Travel -
-	-	-	Firearms Ammunition Other Device 7,500
58,017,340	53,980,613	53,151,000	Construction Expense 49,289,933
38,197,822	23,470,966	57,633,000	Contractual Services 16,453,783
711,862	780,794	605,000	Field Equipment Expense 273,878
179,798	460,019	223,000	Transportation 432,188
139,720	838,751	289,000	Utilities Expense Private Company 78,386
157,944	343,995	256,000	Uniforms 328,515
2,382,479	1,651,724	5,915,000	Office and Administrative 1,557,557
17,027,071	11,254,281	14,988,000	Operating Supplies 11,780,582
<u>117,016,710</u>	<u>92,912,490</u>	<u>133,323,000</u>	Total Expense 80,313,130
Equipment			
377,060	377,070	-	Other Operating Equipment 377,070
<u>377,060</u>	<u>377,070</u>	-	Total Equipment 377,070
<u>243,344,617</u>	<u>229,356,255</u>	<u>271,837,000</u>	Total Bureau of Street Services 207,986,075

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
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SOURCES OF FUNDS

53,763,352	56,912,690	55,282,000	General Fund	54,205,347
64,605,616	62,207,170	56,603,000	Special Gas Tax Improvement Fund (Sch. 5)	53,981,073
5,711,829	5,920,741	6,449,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,793,081
240,258	-	1,803,000	Community Development Trust Fund (Sch. 8)	-
1,761,063	2,403,707	2,254,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,108,077
9,794,990	14,735,310	13,619,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,989,199
3,895	-	5,000	Athens Services Community Benefits Trust Fund (Sch. 29)	-
-	-	24,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
60,000	-	-	CD 5 Avenue Of The Stars Community Amenities Trust (Sch. 29)	-
63,497	-	-	Century City Neighborhood Traffic Fund (Sch. 29)	-
61,009	-	61,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
2,289,049	-	1,452,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
334,884	-	1,156,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
554,574	-	30,000,000	Public Works Trust Fund (Sch. 29)	-
-	-	-	RAISE LA Fund (Sch. 29)	1,962,472
200,000	150,000	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	40,000
212,448	-	673,000	State AB1290 City Fund (Sch. 29)	-
65,474	-	66,000	Street Furniture Revenue Fund (Sch. 29)	-
90,000	-	-	Subventions and Grants (Sch. 29)	-
79,267	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
110,000	-	110,000	West LA Transportation Improvement & Mitigation (Sch. 29)	-
-	-	110,000	Local Transportation Fund (Sch. 34)	-
1,393	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
47,983,521	41,721,475	46,735,000	Street Damage Restoration Fee Fund (Sch. 47)	38,298,806
26,014,269	24,234,659	30,987,000	Measure R Local Return Fund (Sch. 49)	23,429,143
8,494,815	8,738,032	8,736,000	Sidewalk Repair Fund (Sch. 51)	7,745,830
10,086,513	12,332,471	13,622,000	Measure M Local Return Fund (Sch. 52)	5,433,047
10,170,952	-	1,490,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
591,949	-	600,000	Measure W Local Return Fund (Sch. 55)	-
243,344,617	229,356,255	271,837,000	Total Funds	207,986,075

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 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	6,761,382	10,605,527	22,842,271	13,023,413	27,127,099
Expense	65,000	2,973,941	3,986,288	2,583,805	61,696,223
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
Total Departmental Budget	6,826,382	13,579,468	26,828,559	15,607,218	89,200,392
 Support Program Allocation	 454,228	 1,092,602	 2,307,969	 1,632,765	 3,105,937
Related and Indirect Costs					
Pensions and Retirement	1,869,732	4,497,463	9,500,259	6,720,928	12,784,921
Human Resources Benefits	1,028,293	2,473,461	5,224,838	3,696,295	7,031,298
Water and Electricity	291,706	701,672	1,482,184	1,048,566	1,994,641
Building Services	90,575	217,871	460,221	325,582	619,339
Other Department Related Costs	2,160,256	5,196,290	10,976,433	7,765,243	14,771,477
Capital Finance and Wastewater	179,538	431,861	912,246	645,366	1,227,650
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,739,271	4,183,651	8,837,376	6,251,973	11,892,850
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	690,979	1,662,086	3,510,922	2,483,791	4,724,804
Subtotal Related Costs	8,050,350	19,364,355	40,904,479	28,937,744	55,046,980
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 15,330,960	 34,036,425	 70,041,007	 46,177,727	 147,353,309
 Positions	 37	 89	 188	 133	 253

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	23,091,767	14,519,613	9,324,803	127,295,875
Expense	4,179,445	4,307,535	520,893	80,313,130
Equipment	-	-	-	377,070
Special	-	-	-	-
Total Departmental Budget	27,271,212	18,827,148	9,845,696	207,986,075
Support Program Allocation	883,903	368,293	(9,845,696)	-
Related and Indirect Costs				
Pensions and Retirement	3,638,397	1,515,999	-	40,527,699
Human Resources Benefits	2,001,002	833,751	-	22,288,938
Water and Electricity	567,645	236,519	-	6,322,933
Building Services	176,255	73,440	-	1,963,283
Other Department Related Costs	4,203,740	1,751,559	-	46,824,998
Capital Finance and Wastewater	349,371	145,571	-	3,891,603
Bond Interest and Redemption	-	-	-	-
Liability Claims	3,384,527	1,410,220	-	37,699,868
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	1,344,609	560,254	-	14,977,445
Subtotal Related Costs	15,665,546	6,527,313	-	174,496,767
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	43,820,661	25,722,754	-	382,482,842
Positions	72	30	76	878

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

130,361,602	164,927,711	148,268,000	Salaries General	163,484,113
9,520,739	11,540,290	10,992,000	Salaries, As-Needed	10,960,065
21,650,795	17,450,954	22,183,000	Overtime General	14,718,988
164,578	200,000	175,000	Hiring Hall Salaries	200,000
106,663	200,000	110,000	Benefits Hiring Hall	200,000
161,804,377	194,318,955	181,728,000	Total Salaries	189,563,166

Expense

52,934	208,685	67,000	Printing and Binding	83,685
59,790	-	63,000	Travel	-
1,050	4,560	1,000	Construction Expense	2,000
17,377,330	17,431,025	23,002,000	Contractual Services	21,046,945
239,701	96,725	112,000	Field Equipment Expense	96,725
93,917	140,280	98,000	Transportation	100,280
75,562	95,000	95,000	Utilities Expense Private Company	95,000
3,338,973	3,179,077	3,179,000	Paint and Sign Maintenance and Repairs	4,179,077
520,793	521,800	522,000	Signal Supplies and Repairs	521,800
61,159	146,095	50,000	Uniforms	56,095
922,720	661,525	854,000	Office and Administrative	478,251
35,809	91,760	59,000	Operating Supplies	348,925
22,779,738	22,576,532	28,102,000	Total Expense	27,008,783

Equipment

95,950	-	-	Furniture, Office, and Technical Equipment	-
95,950	-	-	Total Equipment	-
184,680,065	216,895,487	209,830,000	Total Transportation	216,571,949

Transportation

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

119,268,341	136,241,965	140,825,000	General Fund	130,081,357
982,873	1,000,000	1,000,000	Traffic Safety Fund (Sch. 4)	2,160,265
4,311,187	4,363,736	4,363,000	Special Gas Tax Improvement Fund (Sch. 5)	4,038,158
2,628,097	2,294,327	2,075,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,025,005
422,527	394,600	395,000	Special Parking Revenue Fund (Sch. 11)	440,516
-	225,500	-	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
91,712	349,298	143,000	Sewer Capital Fund (Sch. 14)	352,027
5,169,555	6,610,612	5,404,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,376,853
37,246,017	42,689,326	38,189,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	44,641,285
349,380	611,240	334,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	647,279
2,916,601	-	40,000	Department of Transportation Trust Fund (Sch. 29)	-
227,407	409,517	238,000	DOT Expedited Fee Trust Fund (Sch. 29)	417,851
28,812	-	30,000	Neighborhood Traffic Management Fund (Sch. 29)	-
1,122,891	3,495,294	1,300,000	Permit Parking Program Revenue Fund (Sch. 29)	3,641,574
437	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	269,025	35,000	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
228,628	-	178,000	Transportation Review Fee Fund (Sch. 29)	-
65,220	156,118	13,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	160,875
77,389	344,097	35,000	Warner Center Transportation Trust Fund (Sch. 29)	345,771
328,131	342,896	338,000	West LA Transportation Improvement & Mitigation (Sch. 29)	352,468
1,999	10,000	1,000	Planning Case Processing Fund (Sch. 35)	10,000
6,331	466,359	13,000	Street Damage Restoration Fee Fund (Sch. 47)	557,808
5,606,242	6,104,006	6,128,000	Measure R Local Return Fund (Sch. 49)	6,350,547
96,694	193,700	124,000	Sidewalk Repair Fund (Sch. 51)	196,460
3,409,588	9,980,898	8,481,000	Measure M Local Return Fund (Sch. 52)	12,858,914
-	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	52,911
94,006	342,973	148,000	Planning Long-Range Planning Fund (Sch. 56)	369,500
184,680,065	216,895,487	209,830,000	Total Funds	216,571,949

Transportation

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	4,535,947	5,474,002	6,162,806	7,837,936	66,596,280
Expense	258,411	27,300	26,000	11,400	698,148
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,794,358	5,501,302	6,188,806	7,849,336	67,294,428
Support Program Allocation	225,151	315,212	153,103	531,357	6,205,173
Related and Indirect Costs					
Pensions and Retirement	1,077,513	1,508,518	732,709	2,542,930	29,696,243
Human Resources Benefits	647,770	906,878	440,484	1,528,737	17,852,538
Water and Electricity	23,753	33,255	16,152	56,058	654,647
Building Services	180,289	252,404	122,596	425,482	4,968,758
Other Department Related Costs	418,153	585,414	284,344	986,841	11,524,289
Capital Finance and Wastewater	118,136	165,391	80,333	278,802	3,255,841
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	184,585	258,419	125,518	435,621	5,087,166
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	195,820	274,148	133,158	462,136	5,396,807
Subtotal Related Costs	2,846,019	3,984,427	1,935,294	6,716,607	78,436,289
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,865,528	9,800,941	8,277,203	15,097,300	151,935,890
Positions	25	35	17	59	689

Transportation

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	4,658,603	15,143,023	6,443,073	28,068,987	5,587,275
Expense	13,159,256	10,177,709	63,035	1,451,814	300,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	17,817,859	25,320,732	6,506,108	29,520,801	5,887,275
Support Program Allocation	450,303	1,269,854	369,248	1,089,733	378,254
Related and Indirect Costs					
Pensions and Retirement	2,155,025	5,990,970	1,767,121	5,215,161	1,810,221
Human Resources Benefits	1,295,540	3,601,601	1,062,343	3,135,206	1,088,253
Water and Electricity	47,507	132,069	38,956	114,967	39,906
Building Services	360,578	1,002,406	295,674	872,598	302,885
Other Department Related Costs	836,306	2,324,930	685,771	2,023,860	702,497
Capital Finance and Wastewater	236,273	656,839	193,744	571,780	198,469
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	369,170	1,026,293	302,720	893,392	310,103
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	391,641	1,088,761	321,145	947,770	328,978
Subtotal Related Costs	5,692,040	15,823,869	4,667,474	13,774,734	4,781,312
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	23,960,202	42,414,455	11,542,830	44,385,268	11,046,841
Positions	50	141	41	121	42

Transportation

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	7,664,682	2,698,298	7,496,207	10,117,801	2,408,655
Expense	32,360	165,920	43,795	27,050	250,188
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,697,042	2,864,218	7,540,002	10,144,851	2,658,843
Support Program Allocation	117,079	90,061	405,273	45,030	(2,658,843)
Related and Indirect Costs					
Pensions and Retirement	560,307	431,005	1,939,523	215,503	-
Human Resources Benefits	336,840	259,108	1,165,986	129,554	-
Water and Electricity	12,352	9,501	42,756	4,751	-
Building Services	93,750	72,116	324,520	36,058	-
Other Department Related Costs	217,439	167,261	752,675	83,631	-
Capital Finance and Wastewater	61,431	47,255	212,646	23,627	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	95,984	73,834	332,253	36,917	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	101,827	78,328	352,476	39,164	-
Subtotal Related Costs	1,479,930	1,138,408	5,122,835	569,205	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,294,051	4,092,687	13,068,110	10,759,086	-
Positions	13	10	45	5	21

Transportation

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	8,669,591	189,563,166
Expense	316,397	27,008,783
Equipment	-	-
Special	-	-
Total Departmental Budget	8,985,988	216,571,949
Support Program Allocation	(8,985,988)	-
Related and Indirect Costs		
Pensions and Retirement	-	55,642,749
Human Resources Benefits	-	33,450,838
Water and Electricity	-	1,226,630
Building Services	-	9,310,114
Other Department Related Costs	-	21,593,411
Capital Finance and Wastewater	-	6,100,567
Bond Interest and Redemption	-	-
Liability Claims	-	9,531,975
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	10,112,159
Subtotal Related Costs	-	146,968,443
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	363,540,392
Positions	60	1,374

Youth Development

This department will prioritize youth and serve as the central information center for the public to access youth services in the City of Los Angeles. The department is responsible for developing a Citywide three-year Youth Development Strategic Plan to ensure a roadmap for long-term youth program planning and violence prevention in the City in coordination with City Departments, regional agencies, and other providers of youth services. The department also audits youth programs to ensure efficient use of City resources to ensure the greatest return on investments.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,070,519	1,847,226	1,728,000	Salaries General	1,947,460
-	86,433	48,000	Salaries, As-Needed	79,366
5,002	-	2,000	Overtime General	-
1,075,521	1,933,659	1,778,000	Total Salaries	2,026,826

Expense

281	10,000	25,000	Printing and Binding	7,500
642,265	320,000	990,000	Contractual Services	152,488
35,409	25,000	55,000	Office and Administrative	25,000
1,097	1,000	1,000	Operating Supplies	1,000
679,052	356,000	1,071,000	Total Expense	185,988

Equipment

99,029	-	13,000	Furniture, Office, and Technical Equipment	-
99,029	-	13,000	Total Equipment	-

Special

98,550	90,000	90,000	Youth Council Stipends	90,000
98,550	90,000	90,000	Total Special	90,000

1,952,152	2,379,659	2,952,000	Total Youth Development	2,302,814
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Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

1,952,152	2,379,659	2,310,000	General Fund	2,302,814
-	-	642,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
1,952,152	2,379,659	2,952,000	Total Funds	2,302,814

Youth Development

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EG1901 Youth Development Services	Total
Budget		
Salaries	2,026,826	2,026,826
Expense	185,988	185,988
Equipment	-	-
Special	90,000	90,000
Total Departmental Budget	2,302,814	2,302,814
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	662,830	662,830
Human Resources Benefits	184,085	184,085
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	66,956	66,956
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	51,893	51,893
Subtotal Related Costs	965,764	965,764
Cost Allocated to Other Departments	-	-
Total Cost of Program	3,268,578	3,268,578
Positions	10	10

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

18,922,679	22,520,250	21,050,000	Salaries General	22,624,326
1,657,063	2,441,287	1,900,000	Salaries, As-Needed	2,382,355
224,813	201,164	261,000	Overtime General	201,164
218,282	800,000	600,000	Hiring Hall Salaries	375,000
70,000	60,000	260,000	Benefits Hiring Hall	160,000
<u>21,092,837</u>	<u>26,022,701</u>	<u>24,071,000</u>	Total Salaries	<u>25,742,845</u>

Expense

16,985	93,000	35,000	Printing and Binding	43,000
647,921	1,119,100	1,053,000	Contractual Services	1,297,050
22,391	20,000	20,000	Field Equipment Expense	20,000
1,328,389	1,137,199	1,537,000	Maintenance Materials, Supplies and Services	1,262,199
6,000	-	6,000	Transportation	-
11,669	5,001	5,000	Uniforms	5,001
319,985	480,000	310,000	Veterinary Supplies & Expense	405,000
1,303,028	1,394,648	1,100,000	Animal Food/Feed and Grain	1,494,648
553,227	568,860	476,000	Office and Administrative	543,860
146,522	175,000	141,000	Operating Supplies	175,000
<u>4,356,117</u>	<u>4,992,808</u>	<u>4,683,000</u>	Total Expense	<u>5,245,758</u>

<u>25,448,954</u>	<u>31,015,509</u>	<u>28,754,000</u>	Total Zoo	<u>30,988,603</u>
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Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

19,633	-	-	General Fund	-
25,429,321	31,015,509	28,754,000	Zoo Enterprise Trust Fund (Sch. 44)	30,988,603
<u>25,448,954</u>	<u>31,015,509</u>	<u>28,754,000</u>	Total Funds	<u>30,988,603</u>

Zoo

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Guest Services	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	9,222,942	1,757,960	1,319,102	1,924,585	1,210,066
Expense	1,207,549	1,005,800	320,900	934,400	175,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	10,430,491	2,763,760	1,640,002	2,858,985	1,385,416
Support Program Allocation	2,083,899	308,055	235,571	489,263	308,055
Related and Indirect Costs					
Pensions and Retirement	3,705,174	547,721	418,846	869,910	547,721
Human Resources Benefits	2,759,145	407,874	311,903	647,799	407,874
Water and Electricity	1,334,374	197,255	150,842	313,288	197,255
Building Services	-	-	-	-	-
Other Department Related Costs	1,456,636	215,329	164,663	341,993	215,329
Capital Finance and Wastewater	294,569	43,545	33,299	69,160	43,545
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	16,607	2,455	1,877	3,899	2,455
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	678,599	100,315	76,711	159,323	100,315
Subtotal Related Costs	10,245,104	1,514,494	1,158,141	2,405,372	1,514,494
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	22,759,494	4,586,309	3,033,714	5,753,620	3,207,965
Positions	115	17	13	27	17

Zoo

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8706 Communications	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8709 Conservation	DC8749 Technology Support
Budget					
Salaries	342,398	2,074,467	3,772,847	284,053	542,299
Expense	12,600	468,700	623,999	-	180,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	354,998	2,543,167	4,396,846	284,053	722,299
Support Program Allocation	36,242	271,813	579,867	18,121	(722,299)
Related and Indirect Costs					
Pensions and Retirement	64,438	483,283	1,031,005	32,219	-
Human Resources Benefits	47,985	359,888	767,762	23,993	-
Water and Electricity	23,206	174,049	371,304	11,603	-
Building Services	-	-	-	-	-
Other Department Related Costs	25,333	189,996	405,325	12,666	-
Capital Finance and Wastewater	5,123	38,422	81,967	2,561	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	289	2,166	4,621	144	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	11,802	88,513	188,828	5,901	-
Subtotal Related Costs	178,176	1,336,317	2,850,812	89,087	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	569,416	4,151,297	7,827,525	391,261	-
Positions	2	15	32	1	4

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS**

	DC8750 General Administration and Support	Total
Budget		
Salaries	3,292,126	25,742,845
Expense	316,460	5,245,758
Equipment	-	-
Special	-	-
Total Departmental Budget	3,608,586	30,988,603
Support Program Allocation	(3,608,586)	-
Related and Indirect Costs		
Pensions and Retirement	-	7,700,317
Human Resources Benefits	-	5,734,223
Water and Electricity	-	2,773,176
Building Services	-	-
Other Department Related Costs	-	3,027,270
Capital Finance and Wastewater	-	612,191
Bond Interest and Redemption	-	-
Liability Claims	-	34,513
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,410,307
Subtotal Related Costs	-	21,291,997
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	52,280,600
Positions	27	270

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS				
Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
<u>\$ 4,969,318,316</u>	<u>\$ 5,155,505,269</u>	<u>\$ 5,483,531,000</u>	Total Budgetary Departments.....	<u>\$ 5,215,838,422</u>

BUDGETARY DEPARTMENTS FOOTNOTES

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

AGING

1. **Reappropriate up to \$2,711,000 in the unencumbered remaining balance in the Department of Aging Fund 100/02, Contractual Services Account into the same account and in the same amount that exists on June 30, 2024 for the Rapid Response Senior Meals Program.**

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 \$7,401,000 from various funds during 2024-25, 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, and 2024-25 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$459,808 from the Certified Access Specialist (CASP) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2024 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

FIRE

1. **Existing vacant Fireboat positions to be filled in 2024-25, to be fully reimbursed by the Harbor Department.**

GENERAL SERVICES

1. **Provide the General Services Department up to \$280,573 in direct costs and up to \$148,296 to the General Fund for indirect costs from the Engineering Special Services Fund to fund four positions supporting the Solar and Battery System work on City-owned facilities.**

POLICE

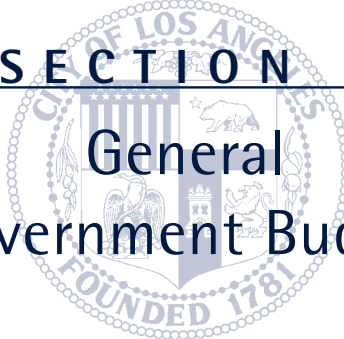
1. The Department has 10,732 authorized sworn positions. It is anticipated that there will be a total of ~~8,878~~ **8,809** sworn officers on payroll on July 1, 2024 and that projected attrition will be ~~574~~ **650**. Funding is provided in the Department's budget to hire 13 classes totaling 574 Police Officers resulting in a force of ~~8,878~~ **8,733** through June 30, 2025. The Budget hereby authorizes hiring for an additional 206 Police Officers to attain a force of ~~9,084~~ **8,939** by June 30, 2025. If the Department achieves hiring to this level, it will require additional funding in the interim for salaries and expenses up to a maximum of \$9,931,307.

BUDGETARY DEPARTMENTS FOOTNOTES

-
2. Designate \$319,704 within the Department's Overtime Sworn Account and \$223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
 3. Designate \$1,712,700 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
 4. Designate ~~\$451,008~~ **\$5,000,000** within the Department's Overtime Sworn Account for investigating and enforcing laws relative to illegal cannabis businesses **and \$451,008 for security services to the cannabis industry cash collection operations within the Office of Finance, funded by the Cannabis Regulation Special Revenue Trust Fund.**
 5. Designate \$1,712,700 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau (\$856,350) and Operations South Bureau (\$856,350) to maintain the Human Trafficking and Prostitution Detail.
 6. Designate \$429,864 within the Department's Overtime Sworn Account for use by Community Safety Partnership operations.
 7. Designate \$308,286 within the Department's Overtime Sworn Account for use at Whitsett Park.
 8. Designate \$3,996,300 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.
 9. Designate \$5,000,000 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors across the City.

PUBLIC WORKS - BOARD

1. **Reappropriate up to \$2,600,000 in the unencumbered remaining balance in the Board of Public Works Fund 100/74, Contractual Services Account into the same account and in the same amount that exists on June 30, 2024 for the CleanLA Program.**



SECTION 2
General
Government Budget

2024-25

PART III

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

Appropriations to Library Fund

Charter Section 531 provides that an annual sum equal to 0.0300 percent of assessed value of all property in the City as assessed for City taxes be provided for the financial support of the Library Department. The Department may request, in accordance with Charter Section 246, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Library budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III for the Charter appropriation requirement for the Library Department.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Special			
211,945,917	241,852,012	235,848,000	Library - General Fund Appropriation 256,501,930
<u>211,945,917</u>	<u>241,852,012</u>	<u>235,848,000</u>	<u>Total Special 256,501,930</u>
<u>211,945,917</u>	<u>241,852,012</u>	<u>235,848,000</u>	<u>Total Appropriations to Library Fund 256,501,930</u>

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

211,945,917	241,852,012	235,848,000	General Fund	256,501,930
<u>211,945,917</u>	<u>241,852,012</u>	<u>235,848,000</u>	Total Funds	<u>256,501,930</u>

Appropriations to Recreation and Parks Fund

Charter Section 593 provides that a sum is appropriated annually for the financial support of the Department of Recreation and Parks in an amount not less than 0.0325 percent of the assessed value of all property as assessed for City taxes. In accordance with Charter Section 246, the Department may request assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Recreation and Parks budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III of the Charter appropriation requirement for Recreation and Parks.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Special			
Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2022-23	2023-24	2023-24	2024-25
304,220,607	281,866,309	281,866,000	Recreation and Parks - General Fund Appropriation 290,373,575
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation 100,000
-	-	-	Recreation and Parks - Special Fund Appropriation 132,000
819,934	-	-	Recreation and Parks - Special Fund Appropriation -
204,088	-	-	Recreation and Parks - Special Fund Appropriation -
-	-	-	Recreation and Parks - Special Fund Appropriation 43,407
500,000	-	-	Recreation and Parks - Special Fund Appropriation -
<u>305,844,629</u>	<u>281,966,309</u>	<u>281,966,000</u>	<u>Total Special 290,648,982</u>
<u>305,844,629</u>	<u>281,966,309</u>	<u>281,966,000</u>	<u>Total Appropriations to Recreation and Parks Fund 290,648,982</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2022-23	2023-24	2023-24	2024-25

SOURCES OF FUNDS

304,220,607	281,866,309	281,866,000	General Fund	290,373,575
500,000	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
819,934	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
-	-	-	CASp Certification and Training Fund (Sch. 29)	132,000
204,088	-	-	State AB1290 City Fund (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
-	-	-	Sidewalk Repair Fund (Sch. 51)	43,407
<u>305,844,629</u>	<u>281,966,309</u>	<u>281,966,000</u>	<u>Total Funds</u>	<u>290,648,982</u>

Appropriations to City Employees' Retirement

Charter Section 1160 requires the City to pay the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. The City's General Fund contribution will be financed by the issuance of a Tax and Revenue Anticipation Note (TRAN). The Special Fund portion is the amount obligated to the Harbor, Airports, the Los Angeles City Employee's Retirement System, and the Los Angeles Fire and Police Pensions System for retirement costs for their employees.

Departmental revenue and total City Employees' Retirement System budget and supporting data are shown in Section 4.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Special			
116,118,709	145,998,231	122,610,000	Civilian Pensions - Special Fund Appropriation
116,118,709	145,998,231	122,610,000	Total Special
116,118,709	145,998,231	122,610,000	Total Appropriations to City Employees' Retirement

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

116,118,709	145,998,231	122,610,000	City Employees Retirement Fund (Sch. 12)	148,262,949
116,118,709	145,998,231	122,610,000	Total Funds	148,262,949

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Budget Appropriations 2024-25
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 5,603,227,571</u>	<u>\$ 5,825,321,821</u>	<u>\$ 6,123,955,000</u>	Total Departmental..... <u>\$ 5,911,252,283</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND


Based on the assessed valuation for 2023-24, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$256,501,930.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2023-24, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$277,877,091.

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SECTION 2
General
Government Budget

The seal of the City of Los Angeles is a circular emblem. It features a central shield with a ship, a grizzly bear, and a figure. Above the shield is a star. The shield is flanked by two figures. The entire emblem is surrounded by a circular border containing the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2024-25

PART IV
Nondepartmental

Tax and Revenue Anticipation Notes

A sum is appropriated to this Fund for payment of debt service on the portion of the tax and revenue anticipation notes issued to pay the annual contributions to both the Los Angeles City Employees' Retirement System (Retirement Fund) and the Fire and Police Pension Fund (Pension Fund) in July. The additional investment earnings by the Pension and Retirement Funds from this early payment is used to discount the required City contribution to both Funds without reducing its annual receipts. A sum is also appropriated to this Fund for the interest portion of the debt service on notes issued to alleviate the short-term cash flow deficits that occur early in the fiscal year when certain taxes and revenues have not yet been received. The principal portion of the notes has not been appropriated in the budget since the principal is treated as temporary borrowing rather than expenditure.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

General Fund

676,648,373	665,515,850	657,205,000	Debt Service - Pensions	685,246,353
651,647,360	697,280,602	696,936,000	Debt Service - Retirement	734,906,393
7,130,071	10,262,720	6,247,000	Debt Service - Cash Flow	10,537,259
1,335,425,804	1,373,059,172	1,360,388,000	Total Tax and Revenue Anticipation Notes	1,430,690,005

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

1,335,425,804	1,373,059,172	1,360,388,000	General Fund	1,430,690,005
1,335,425,804	1,373,059,172	1,360,388,000	Total Funds	1,430,690,005

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)			
2,470,329	2,053,310	2,053,000	1,734,429
		GOB Debt Service - Interest	
16,535,000	16,310,000	16,310,000	7,295,000
		GOB Debt Service - Principal	
GOB Series 2017A Debt Service Fund (Sch. 36)			
2,076,908	1,966,208	1,966,000	1,850,108
		GOB Debt Service - Interest	
4,320,000	4,320,000	4,320,000	4,320,000
		GOB Debt Service - Principal	
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)			
140,617	-	-	-
		- Arbitrage Rebate	
1,074,875	786,500	787,000	562,125
		GOB Debt Service - Interest	
7,025,000	4,510,000	4,510,000	4,465,000
		GOB Debt Service - Principal	
GOB Series 2018-A Debt Service Fund (Sch. 36)			
8,325,410	7,910,269	7,910,000	7,466,117
		GOB Debt Service - Interest	
13,815,000	13,815,000	13,815,000	13,815,000
		GOB Debt Service - Principal	
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)			
1,733,250	1,733,250	1,733,000	1,590,375
		GOB Debt Service - Interest	
-	-	-	5,715,000
		GOB Debt Service - Principal	
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)			
378,015	378,015	378,000	341,715
		GOB Debt Service - Interest	
-	-	-	1,815,000
		GOB Debt Service - Principal	
GOB Series 2021A Debt Service Fund (Sch. 36)			
6,633,898	4,715,024	4,715,000	4,397,024
		GOB Debt Service - Interest	
10,600,000	10,600,000	10,600,000	10,600,000
		GOB Debt Service - Principal	
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)			
3,281,006	830,000	830,000	152,100
		GOB Debt Service - Interest	
36,475,000	22,040,000	22,040,000	6,345,000
		GOB Debt Service - Principal	
GOB Series 2022A Debt Service Fund (Sch. 36)			
-	26,573,686	26,574,000	17,529,243
		GOB Debt Service - Interest	
-	19,475,000	19,475,000	19,475,000
		GOB Debt Service - Principal	

Bond Redemption and Interest

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

GOB Series 2024A Debt Service Fund (Sch. 36)

-	-	- GOB Debt Service - Interest	6,322,422
114,884,308	138,016,262	138,016,000 Total Bond Redemption and Interest	115,790,658

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

19,005,329	18,363,310	18,363,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	9,029,429
6,396,908	6,286,208	6,286,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,170,108
8,240,492	5,296,500	5,297,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	5,027,125
22,140,410	21,725,269	21,725,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	21,281,117
1,733,250	1,733,250	1,733,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	7,305,375
378,015	378,015	378,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	2,156,715
17,233,898	15,315,024	15,315,000	GOB Series 2021A Debt Service Fund (Sch. 36)	14,997,024
39,756,006	22,870,000	22,870,000	GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	6,497,100
-	46,048,686	46,049,000	GOB Series 2022A Debt Service Fund (Sch. 36)	37,004,243
-	-	-	- GOB Series 2024A Debt Service Fund (Sch. 36)	6,322,422
114,884,308	138,016,262	138,016,000	Total Funds	115,790,658

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

General Fund

10,000,000	-	-	Reserve for Convention Center Expansion Future Debt Issuance	-
10,000,000	10,000,000	9,998,000	Commercial Paper	10,000,000
1,369,316	1,363,435	1,364,000	Debt Service for CDD Projects	2,840,301
119,823	350,000	350,000	General Administration	350,000
2,000,000	2,000,000	2,000,000	LACC Commercial Paper	2,000,000
1,538,879	1,537,807	1,537,000	MICLA 2010-C (Real Property RZEDB)	1,536,474
13,136,746	-	-	MICLA 2015-A Refunding (Convention Center)	-
42,600,034	42,637,938	42,638,000	MICLA 2016-B (Real Property)	42,629,650
14,695,026	14,715,700	14,715,000	MICLA 2016-A (Capital Equipment)	14,706,400
2,496,756	2,500,000	2,500,000	MICLA 2018-B (Real Property)	2,502,875
2,999,724	3,005,848	3,005,000	MICLA 2018-C (MICLA AK Refunding)	3,013,827
6,987,881	6,992,875	6,993,000	MICLA 2018-A (Capital Equipment)	6,996,375
10,754,625	10,764,500	10,765,000	MICLA 2020-A (Capital Equipment)	10,765,000
11,277,902	11,291,750	11,292,000	MICLA 2020-B (Refunding) (Real Property)	7,553,125
10,359,027	10,353,438	10,354,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	9,139,577
21,941,117	21,982,729	21,984,000	MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	21,969,271
3,024,050	3,024,050	3,024,000	MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	3,024,050
15,215,440	15,264,375	15,265,000	MICLA 2021-C (Capital Equipment & Real Property)	15,266,625
-	-	-	MICLA 2023-A (Capital Equipment & Real Property)	18,327,000
3,550,899	-	-	Police Vehicles Financing	-
9,214,286	9,214,286	9,215,000	Police and Fire Radios	9,214,286
11,000,000	11,000,000	11,000,000	MICLA Refunding of Commercial Paper	11,000,000
20,973	55,000	55,500	Trustee Fees	55,000

Special Parking Revenue Fund (Sch. 11)

730,326	730,243	730,000	MICLA 2016-B (Real Property)	730,133
1,468,534	1,469,645	1,470,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	1,465,072
4,181,002	4,183,859	4,183,000	Refinancing of Parking Revenue Bonds - CP	3,295,000

Sewer Operations & Maintenance Fund (Sch. 14)

Capital Finance Administration

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

706,429	706,246	706,000	MICLA 2016-B (Real Property)	706,329
Sewer Capital Fund (Sch. 14)				
1,816,532	1,816,061	1,816,000	MICLA 2016-B (Real Property)	1,816,275
Street Lighting Maintenance Assessment Fund (Sch. 19)				
3,587,879	3,587,880	3,587,000	MICLA 2016 Streetlights	-
4,469,876	4,469,877	4,470,000	MICLA 2017 Street Lighting	4,469,877
2,177,500	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
Staples Center Trust Fund (Sch. 31)				
3,445,795	-		- Staples Arena Debt Service	-
Cannabis Regulation Special Revenue Fund (Sch. 33)				
180,844	180,994	181,000	MICLA 2016-B (Real Property)	181,023
Building and Safety Building Permit Fund (Sch. 40)				
3,536,531	3,539,468	3,540,000	MICLA 2016-B (Real Property)	3,540,040
231,591,936	201,903,689	201,903,500	Total Capital Finance Administration	212,259,270

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

204,302,504	178,053,731	178,054,500	General Fund	192,889,836
6,379,862	6,383,747	6,383,000	Special Parking Revenue Fund (Sch. 11)	5,490,205
706,429	706,246	706,000	Sewer Operations & Maintenance Fund (Sch. 14)	706,329
1,816,532	1,816,061	1,816,000	Sewer Capital Fund (Sch. 14)	1,816,275
11,223,439	11,223,442	11,223,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	7,635,562
3,445,795	-		- Staples Center Trust Fund (Sch. 31)	-
180,844	180,994	181,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	181,023
3,536,531	3,539,468	3,540,000	Building and Safety Building Permit Fund (Sch. 40)	3,540,040
231,591,936	201,903,689	201,903,500	Total Funds	212,259,270

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	13,451,511	(13,451,511)	-
AF53AF Fire Suppression	4,294,821	(4,294,821)	-
BA53BA Building and Safety Services	3,721,063	(3,721,063)	-
BD53BD Public Improvements	110,888,095	(110,888,095)	-
BF53BF Wastewater	2,522,604	(2,522,604)	-
BH53BH Household Refuse Collection	16,527	(16,527)	-
CC53CC Parking Enforcement	5,698,770	(5,698,770)	-
EA53EA Convention Center Debt Service	2,000,000	(2,000,000)	-
FC53FC General Administration and Support	2,840,301	(2,840,301)	-
FH53FH Building Services	1,193,963	(1,193,963)	-
FI5302 Fleet Services and Operations	63,477,567	(63,477,567)	-
FI53FI Systems Operations	2,154,048	(2,154,048)	-
Total Capital Finance Administration	212,259,270	(212,259,270)	-

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

**SEWER CONSTRUCTION AND MAINTENANCE FUND
CLEAN WATER SYSTEM MAJOR PROJECTS 2024-25 BUDGET APPROPRIATIONS**

CONVEYANCE SYSTEMS (CS) [1]	\$92,640,000
AIR TREATMENT FACILITY – ECIS – MISSION & JESSE REHABILITATION	\$277,000
CBD SEWER REHABILITATION UNIT 11A - 6TH ST SIPHON TO SANTA FE AVE	\$603,000
CBD SEWER REHABILITATION UNIT 13 & 14 – GRIFFITH TO GRAND	\$8,845,000
EMERGENCY SEWER REPLACEMENT	\$32,700,000
MAINTENANCE HOLE RESETTING	\$2,685,000
MEDIA CENTER SEWER CONNECTION TO ERIS	\$1,606,000
NOS REHABILITATION UNIT 10 101 FREEWAY TO CARDINAL STREET	\$11,818,000
NOS REHABILITATION UNIT 15 PETITE TO MARSH	\$9,128,000
NOS REHABILITATION UNIT 29 BECK AVENUE TO COLFAX R/W	\$5,872,000
NOS REHABILITATION UNIT 30 COLFAX WHITSETT	\$6,954,000
NOS REHABILITATION UNIT 35 NOBLE TO CEDROS	\$11,738,000
ODOR CONTROL BALLONA CARBON SCRUBBER FACILITY UPGRADE	\$61,000
ODOR CONTROL DACOTAH CARBON SCRUBBER FACILITY UPGRADE	\$48,000
ODOR CONTROL HUMBOLDT CARBON SCRUBBER FACILITY UPGRADE	\$92,000
ODOR CONTROL RADFORD CARBON SCRUBBER FACILITY UPGRADE	\$52,000
ODOR CONTROL RICHMOND CARBON SCRUBBER FACILITY UPGRADE	\$73,000
SECONDARY SEWER RENEWAL PROGRAM D CONDITION 04 (E10 & E14)	\$88,000
 DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]	 \$19,303,000
DCT ANCILLARY WAREHOUSE INSTALLATION	\$954,000
DCT AVORS & EVIS GATES REPLACEMENT	\$8,369,000
DCT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$169,000
DCT EMERGENCY BACKUP POWER	\$6,478,000
DCT JAPANESE GARDEN AMERICAN DISABILITY ACT COMPLIANCE	\$500,000
DCT PRELIMINARY TREATMENT ODOR CONTROL SYSTEM	\$500,000
DCT SCREW PUMP INLET GATE REHABILITATION	\$2,333,000
 HYPERION WATER RECLAMATION PLANT (HWRP) [1]	 \$44,365,000
HWRP 1-MILE CHAMBER PUMP STATION	\$2,359,000
HWRP ADVANCED WATER PURIFICATION FACILITY - LOS ANGELES WORLD AIRPORT	\$5,700,000
HWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$7,310,000
HWRP CAPITAL UTILITY REPLACEMENT PROGRAM	\$550,000
HWRP CRYOGENIC COLDBOX NUMBER TWO REHABILITATION	\$594,000
HWRP CRYOGENIC CORROSION REHABILITATION	\$2,000,000
HWRP CRYOGENIC FACILITY LOX AND LIN PUMP SKIDS PROCUREMENT	\$881,000
HWRP CRYOGENIC FACILITY LOX AND LIN PUMP SKIDS REPLACEMENT	\$1,056,000
HWRP CRYOGENIC FACILITY LOX AND LIN STORAGE TANKS REFURBISHING	\$725,000
HWRP DILUTE POLYMER SYSTEM IMPROVEMENT	\$4,491,000
HWRP EMERGENCY PRIMARY CENTRAL SCRUBBER FACILITY UPGRADES	\$458,000
HWRP FENCE LINE EMISSIONS MONITORING SYSTEM	\$106,000
HWRP GAS MIXING SYSTEM DEMONSTRATION	\$205,000
HWRP HARRINGTON BUILDING AIR QUALITY IMPROVEMENTS	\$613,000
HWRP HEADWORKS GENERATOR SWITCHGEAR AUTOMATION & ELECTRICAL UPGRADE	\$4,950,000
HWRP HEADWORKS OVERFLOW BYPASS IMPROVEMENTS	\$3,508,000
HWRP HIR SECONDARY CLARIFIERS RAS FLOW METERS IMPROVEMENTS	\$616,000
HWRP PRIMARY BATTERY B, C, D, TANK COVER REPLACEMENT & INSTALLATION	\$849,000
HWRP PRIMARY POLYMER STATION MODIFICATION	\$123,000
HWRP PRIMARY TANKS B0, B5, AND C0 UPGRADES	\$1,143,000
HWRP PRIMARY TANKS SKIMMER IMPROVEMENTS	\$1,121,000
HWRP STORMWATER DISCHARGE PIPING SEPARATION	\$5,007,000
 LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]	 \$12,055,000
LAG CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$131,000
LAG HEADWORKS ISOLATION GATES INSTALLATION	\$510,000
LAG HEADWORKS IMPROVEMENT	\$2,496,000
LAG PRELIMINARY TREATMENT IMPROVEMENTS	\$4,411,000
LAG SODIUM HYPOCHLORITE FACILITY RELOCATION	\$4,507,000

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
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.

2024-25 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Deferred Maintenance				
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	850,000	--	--	850,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,000,000	--	--	1,000,000
Citywide Nuisance Abatement	625,000	--	--	625,000
Citywide Roof Capital Repairs	--	--	1,800,000	1,800,000
Civic and Community Facilities	400,000	--	--	400,000
Deferred Maintenance Program	3,481,940	--	6,888,586	10,370,526
Fire Life Safety Building Systems (Regulation 4)	1,300,000	--	--	1,300,000
Non-Ductile Concrete Buildings Repair	1,600,000	--	--	1,600,000
Overhead Doors, Automatic Gates, and Awnings	--	--	1,000,000	1,000,000
Underground Fuel Storage Tank Sensors at Public Safety Facilities	--	--	500,000	500,000
Office Development and Capital Program				
Access Control Units Replacement	--	--	1,000,000	1,000,000
Capital Program - Figueroa Plaza Buildings	--	--	550,000	550,000
Capital Program - Public Works Building	--	--	1,000,000	1,000,000
Capital Program - Van Nuys Civic Center	--	--	500,000	500,000
City Hall Public Space Repairs and Improvements	500,000	--	--	500,000
Electric Vehicle Charger Infrastructure	--	--	4,500,000	4,500,000
MERV 13 Filters	400,000	--	--	400,000
Municipal Buildings Energy and Water Management and Conservation	1,100,000	--	1,566,000	2,666,000
San Pedro Little Italy Plaza	500,000	--	--	500,000
Space Optimization Tenant Work	--	--	2,000,000	2,000,000
Public Safety Facilities and Security Upgrades				
Animal Services Mission Lene! Access Control System	--	--	115,004	115,004
Animal Services West Valley Animal Shelter Training Yard Fence	--	--	292,567	292,567
Citywide Security Improvement Program	--	--	2,849,800	2,849,800
Fire Electric Vehicle Charging Infrastructure	500,000	--	4,500,000	5,000,000
Fire Frank Hotchkin Memorial Training Center Infrastructure Repairs	100,000	--	900,000	1,000,000
Police Electric Vehicle Charger Installation and Power Upgrades	--	--	1,000,000	1,000,000
Police Evidence and Property Management Division (EPMD) Evidence Storage Carousel Replacement	--	--	2,417,730	2,417,730
Police Worth Street Warehouse ESD Canopy Project	--	--	315,000	315,000
Public Safety Facilities - Animal Services	321,500	--	320,000	641,500
Public Safety Facilities - Fire	731,070	--	1,591,715	2,322,785
Public Safety Facilities - Police	565,000	--	1,027,450	1,592,450
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
Recreation and Cultural Facilities				
Balboa Aquatic Center Phase I	--	--	5,000,000	5,000,000
Boyle Heights Sports Center	--	--	5,000,000	5,000,000
Capital Program - Cultural Affairs	500,000	--	--	500,000
Capital Program - El Pueblo	--	--	841,116	841,116
Capital Program - Zoo	500,000	--	2,000,000	2,500,000
Griffith Park Recreation Center Pool Replacement and Bathhouse Renovation Project	--	--	5,351,998	5,351,998

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

2024-25 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Las Palmas Senior Center Renovation and Decarbonization	--	--	2,899,680	2,899,680
MacArthur Park Recreation and Signal Building Phase II Improvements	--	--	1,200,000	1,200,000
Manchester Junior Arts Center	--	--	2,400,000	2,400,000
Roger Jessup Recreation Center	--	--	2,000,000	2,000,000
Sepulveda Basin Vision Plan	2,264,654	--	--	2,264,654
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	2,000,000	2,000,000
Slauson Connect Recreation Center	--	--	2,500,000	2,500,000
Stetson Ranch Equestrian Improvements	250,000	--	200,000	450,000
Sylmar Senior Center	--	--	2,550,000	2,550,000
Various Recreation Parks Facilities	--	3,100,000	--	3,100,000
Vision Theater - Phases 2, 3, 4, and 5	--	--	2,200,000	2,200,000
Warner Grand Theatre**	--	--	4,200,000	4,200,000
Watts Happening Cultural Center	--	--	2,000,000	2,000,000
Wonder View Trails Extension	450,000	--	--	450,000
Zoo Capital Infrastructure	--	--	2,200,000	2,200,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	8,368,687	8,368,687
Capital Program - Bureau of Street Services	--	--	1,500,000	1,500,000
Electric Vehicles Infrastructure for Yards and Shops	--	--	2,400,000	2,400,000
Livability Services Division - Harbor Regional Facility	--	--	694,846	694,846
Sixth Street Viaduct Replacement Project-Security Camera Installation	--	--	1,440,000	1,440,000
Washington Yard Electrification and Microgrid Project	--	--	6,934,000	6,934,000
Yards and Shops - Capital Equipment	483,261	--	660,000	1,143,261
Other				
One Percent for the Arts	256,911	--	--	256,911
Parking Lots 2 and 7	--	--	1,000,000	1,000,000
Los Angeles Convention Center (LACC)				
LACC Americans with Disabilities Act (ADA) Remediation	--	--	2,000,000	2,000,000
LACC Airwall Replacement	--	--	2,500,000	2,500,000
LACC Electric Boiler Conversion	--	--	2,000,000	2,000,000
LACC Food Service Renovations and Additions	--	--	1,000,000	1,000,000
LACC Gated Perimeter	--	--	2,850,000	2,850,000
LACC IT Network Improvements	--	--	419,000	419,000
LACC Mechanical Test Panel - Phase II	--	--	605,000	605,000
LACC Security Surveillance System	--	--	2,133,000	2,133,000
LACC Sump Pump Replacement	--	--	1,000,000	1,000,000
LACC Waterproofing Upgrades	--	--	8,000,000	8,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 19,429,336	\$ 3,100,000	\$ 130,461,179	\$ 152,990,515

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

** Budget, Finance and Innovation Report Item No. 37 - The Council modified the Mayor's Proposed Budget by reauthorizing 2018-19 Budget MICLA financing in the amount of \$3,500,000 for the Warner Grand Theatre.

Unencumbered CTIEP funds in the amount of \$233,000 will be reappropriated to 2024-25 for maintenance costs for the following Economic and Workforce Development Department properties: 94th and Broadway, Bethune Library, Lanzit Parcel, Marlton Square, and Reseda Theater.

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 2024-25 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Stormwater Pollution Abatement Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
WATERSHED MANAGEMENT PROJECTS											
WQ	Var	BALLONA CREEK TMDL PROJECT (LOW FLOW TREATMENT FACILITIES #1)	\$ --	\$ 7,000,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 7,000,000
WQ	Var	BALLONA CREEK TMDL PROJECT	--	--	8,961,328	--	--	--	--	--	8,961,328
WQ	11	LA CIENEGA BLVD GREEN INFRASTRUCTURE CORRIDOR	--	1,160,936	--	--	--	--	--	--	1,160,936
WQ	15	MACHADO LAKE ECOSYSTEM REHABILITATION (OXYGENATION)	300,000	--	--	--	--	--	--	--	300,000
FC	1	MONTECITO DRIVE TO LATROBE STORM DRAIN	--	--	--	1,409,775	--	--	--	--	1,409,775
WQ	7	ORO VISTA LOCAL AREA URBAN FLOW MANAGEMENT PROJECT	--	3,600,000	--	--	--	--	--	--	3,600,000
FC	3	SHERMAN WAY AT CAPPS AVENUE STORM DRAIN	--	--	--	639,050	--	--	--	--	639,050
WQ	Var	STORMWATER SYSTEM INTEGRATION	--	2,546,157	--	--	--	--	--	--	2,546,157
TOTAL - WATERSHED MANAGEMENT PROJECTS			\$ 300,000	\$ 14,307,093	\$ 8,961,328	\$ 2,048,825	\$ --	\$ --	\$ --	\$ --	\$ 25,617,246
STREET PROJECTS											
M	14	1ST STREET BRIDGE OVER FIGUEROA STREET	\$ --	\$ --	\$ --	\$ 900,000	\$ --	\$ --	\$ --	\$ --	\$ 900,000
M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	80,000	--	--	--	--	--	--	--	80,000
M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	85,000	--	--	--	--	--	--	--	85,000
M	9	41ST DRIVE STREET IMPROVEMENT PROJECT	--	--	--	1,365,843	--	--	--	--	1,365,843
M	9	67TH STREET STREET IMPROVEMENT PROJECT	--	--	--	1,670,000	--	--	--	--	1,670,000
M	8, 14	ACTIVE TRANSPORTATION FUNDING GAPS [3]	--	--	--	--	1,096,238	--	--	--	1,096,238
M	Var	AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES GRANT FRONT	--	--	--	--	--	--	--	--	--
M	Var	ARTERIAL SPEED MANAGEMENT - SCHOOLS	--	--	--	--	--	--	--	1,245,366	1,245,366
M	9	AVALON BLVD. IMPROVEMENTS SEGMENT 1 - 56TH STREET TO MANCHESTER AVENUE	--	--	--	2,407,204	--	--	--	--	2,407,204
M	13	AVON STREET (1923) BULKHEAD	--	--	--	646,000	--	--	--	--	646,000
M	3	BEDEL STREET (4651) SLOPE MITIGATION [10]	--	--	--	250,000	--	--	--	--	250,000
M	Var	BRIDGE REPAIR AND MAINTENANCE PROGRAM	--	--	--	--	--	--	1,500,000	--	1,500,000
M	8	BROADWAY OUR WAY	--	--	--	2,000,000	--	--	--	--	2,000,000
M	8	BROADWAY SOUTH: A ONE INFRASTRUCTURE PROJECT	--	--	--	2,500,000	--	--	--	--	2,500,000
M	1	BUSHWICK STREET BETWEEN ESTARA AVENUE AND AVENUE 36	--	--	--	1,475,990	--	--	--	--	1,475,990
M	3	CASS AVENUE (23080) RETAINING CURB	--	--	--	900,000	--	--	--	--	900,000
M	8	CIMARROM STREET EAST ALLEY RECONSTRUCTION [11]	--	--	--	--	274,147	--	--	--	274,147
M	Var	CONTINGENCY [3]	200,000	--	--	--	800,000	--	--	--	1,000,000
M	3	COUNCIL DISTRICT 3 PEDESTRIAN BRIDGE AND TUNNEL IMPROVEMENTS	800,000	--	--	--	--	--	--	--	800,000
M	4	CRESCENT DRIVE (9192) BULKHEAD	--	--	--	510,000	--	--	--	--	510,000
M	11	DELL AVENUE BRIDGE REPLACEMENTS OVER VENICE CANALS	--	--	--	300,000	--	--	--	--	300,000
M	11	ENCHANTED WAY (711) BULKHEAD	--	--	--	1,245,000	--	--	--	--	1,245,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	200,000	--	--	--	--	--	--	--	200,000
M	Var	FLASHING BEACONS OR TRAFFIC CONTROL DEVICES AT UNCONTROLLED CROSSWALKS - BATCH 1	--	--	--	--	7,500,000	--	--	--	7,500,000
M	9	GAGE AVENUE PUBLIC SAFETY MEDIAN ISLAND IMPROVEMENTS - PHASE 2	--	--	--	1,715,000	--	--	--	--	1,715,000
M	13	GLENDALE CLINTON STAIRCASE [11]	--	--	--	--	380,000	--	--	--	380,000
M	4	GOULD AVENUE (8294) BULKHEAD	--	--	--	667,000	--	--	--	--	667,000
M	7	GREAT STREETS LA - MOVING BEAUTY PATHWAY [11]	--	--	--	--	--	--	282,000	--	282,000
M	8	HIGHWAY SAFETY IMPROVEMENT PROGRAM CYCLE 7 - CRENSHAW BLVD. IMPROVEMENTS - BETWEEN FLORENCE AVENUE TO 79TH STREET	--	--	--	2,825,515	--	--	--	--	2,825,515
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM CYCLE 8 - LEFT TURN SIGNAL MODIFICATION	--	--	--	2,000,000	--	--	--	--	2,000,000
M	1	KINNEY STREET IMPROVEMENTS PROJECT	--	--	--	5,253,586	--	--	--	--	5,253,586
M	Var	LA 2028 OLYMPIC AND PARALYMPIC GAMES PROJECTS IMPLEMENTATION SUPPORT SERVICES	--	--	--	500,000	--	--	--	--	500,000
M	Var	LADOT ACCESS RAMP DESIGN FOR TRAFFIC SIGNALS AND UNCONTROLLED CROSSWALKS	--	--	--	--	1,500,000	--	--	--	1,500,000
M	1	LOS ANGELES NEIGHBORHOOD INITIATIVE - WESTLAKE TRANSIT IMPROVEMENT PROJECT	--	--	--	471,000	--	--	--	--	471,000
M	1, 14	LOW FLOW FISH HABITAT REACH 8A PILOT PROJECT	100,000	--	--	--	--	--	--	--	100,000
M	7	MACLAY CONFIGURATION PROJECT	--	--	--	666,022	--	--	--	--	666,022

**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 2024-25 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Stormwater Pollution Abatement Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
M	1	MAYA CORRIDOR PROJECT	--	--	--	3,400,000	--	--	--	--	\$ 3,400,000
M	5, 13	MID-CITY LOW STRESS BICYCLE ENHANCEMENT CORRIDORS	--	--	--	1,810,500	--	--	--	--	\$ 1,810,500
M	1	MOUNT WASHINGTON DRIVE (581) BULKHEAD	--	--	--	1,331,000	--	--	--	--	\$ 1,331,000
M	1	MOUNT WASHINGTON DRIVE (805) BULKHEAD	--	--	--	537,000	--	--	--	--	\$ 537,000
M	5	MULHOLLAND DRIVE (8908) BULKHEAD	--	--	--	734,000	--	--	--	--	\$ 734,000
M	4	NASH DRIVE (8529-8569) BULKHEAD	--	--	--	463,000	--	--	--	--	\$ 463,000
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER	--	--	--	--	693,313	--	--	--	\$ 693,313
M	4	NORTH OUTFALL SEWER - 35 TRANSPORTATION PROJECT	--	--	--	400,000	--	--	--	--	\$ 400,000
M	Var	PAVEMENT PRESERVATION PROGRAM ACCESS RAMPS BACKLOG	--	--	--	--	--	5,000,000	--	--	\$ 5,000,000
M	1	PHEASANT DRIVE CLOSURE	2,300,000	--	--	489,000	--	--	--	--	\$ 2,789,000
M	1	QUAIL DRIVE (495) BULKHEAD	--	--	--	949,000	--	--	--	--	\$ 949,000
M	3	RE-IMAGINE VENTURA BLVD. PHASE 2 GREENING THE BOULEVARD	--	--	--	--	600,000	--	--	--	\$ 600,000
M	Var	RESERVE FOR CAPITAL PROJECTS	--	--	--	--	--	--	--	--	\$ --
M	Var	SAFETY RELATED DRAINAGE PROJECTS	--	--	--	--	--	--	525,000	--	\$ 525,000
M	13	SAFETY RAILING NEAR 1780 ROTARY DRIVE [11]	--	--	--	75,000	--	--	--	--	\$ 75,000
M	6	SAN FERNANDO ROAD BRIDGE OVER TUJUNGA WASH REPLACEMENT	--	--	--	1,500,000	--	--	--	--	\$ 1,500,000
M	4	SAN MARCO DRIVE (2433) BULKHEAD	--	--	--	347,000	--	--	--	--	\$ 347,000
M	11	SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	354,000	--	--	--	--	\$ 354,000
M	11	SEPULVEDA BLVD. TUNNEL UNINTERRUPTED POWER SUPPLY	--	--	--	100,000	--	--	--	--	\$ 100,000
M	11	SEPULVEDA BLVD. TUNNEL VENTILATION FAN BEARING REPLACEMENT	--	--	--	250,000	--	--	--	--	\$ 250,000
M	14	SEVENTH STREET STREETSCAPE	--	--	--	500,000	--	--	--	--	\$ 500,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	140,000	--	--	--	--	--	--	--	\$ 140,000
M	6	SHERMAN WAY TUNNEL VENTILATION FAN BEARING REPLACEMENT	--	--	--	150,000	--	--	--	--	\$ 150,000
M	1	SPEED TABLE FOR 5600 BLOCK - ALDAMA ST [10]	--	--	--	200,000	--	--	--	--	\$ 200,000
M	Var	STANDARD SPECIFICATION FOR PUBLIC WORKS CONSTRUCTION [12]	--	--	--	250,000	--	--	--	--	\$ 250,000
M	4	SUNNYDIP TRAIL (7200) BULKHEAD	--	--	--	1,047,000	--	--	--	--	\$ 1,047,000
M	4, 13	SUNNYNOOK PEDESTRIAN BRIDGE [11]	--	--	--	--	400,000	--	--	--	\$ 400,000
M	4, 13	SUNNYNOOK PEDESTRIAN BRIDGE REPAIRS	--	--	--	500,000	--	--	--	--	\$ 500,000
M	4	SUNSWEPT DRIVE (3615) BULKHEAD	--	--	--	629,000	--	--	--	--	\$ 629,000
M	4	TUXEDO TERRACE (5761) BULKHEAD	--	--	--	449,000	--	--	--	--	\$ 449,000
M	11	VIA DE LAS OLAS AT FRIENDS STREET ROAD STABILIZATION	--	--	--	500,000	--	--	--	--	\$ 500,000
M	10	WEST JEFFERSON BLVD. (4521) - BUS PAD AND STREET IMPROVEMENTS [12]	--	--	--	124,447	--	--	--	--	\$ 124,447
M	4	WESTERN AVENUE AND LOS FELIZ BLVD. SITE IMPROVEMENTS	--	--	--	180,000	--	--	--	--	\$ 180,000
M	14	WHITTIER BLVD. (2735) BULKHEAD	--	--	--	358,000	--	--	--	--	\$ 358,000
M	13	WILCOX (1718 N) SETTLEMENT REPAIR [12]	--	--	--	70,000	--	--	--	--	\$ 70,000
M	13	WILCOX (1718 N) SETTLEMENT REPAIR	--	--	--	85,000	--	--	--	--	\$ 85,000
M	Var	WILLITS SETTLEMENT SIDEWALK PROGRAM - ACCESS REQUEST PACKAGE 72 AND 73	--	--	--	402,387	--	--	--	--	\$ 402,387
TOTAL - STREET PROJECTS			\$ 3,905,000	\$ --	\$ --	\$ 48,452,494	\$ 13,243,698	\$ 5,000,000	\$ 2,307,000	\$ 1,245,366	\$ 74,153,558
<u>STREET LIGHTING PROJECTS</u>											
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	\$ 50,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 50,000
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE [11]	--	--	--	50,000	--	--	--	--	\$ 50,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE [11]	--	--	--	--	150,000	--	--	--	\$ 150,000
SL	Var	BIKEWAY GENERAL MAINTENANCE [11]	--	--	--	--	150,000	--	--	--	\$ 150,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE [11]	--	--	--	100,000	--	--	--	--	\$ 100,000
SL	Var	LED STREET LIGHT RETROFIT PROGRAM	--	--	--	1,000,000	--	--	--	--	\$ 1,000,000
SL	Var	SECURITY LIGHTING UNIT 23	--	--	--	495,000	--	--	--	--	\$ 495,000
SL	Var	SOLAR LIGHTING	--	--	--	1,600,000	--	--	--	--	\$ 1,600,000
SL	Var	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	--	--	--	--	125,000	--	--	--	\$ 125,000
SL	-	SUPERBLOOM STREET LIGHTING POLE IMPLEMENTATION UNIT 1 [11]	--	--	--	95,000	--	--	--	--	\$ 95,000
SL	Var	VISION ZERO MID-BLOCK CROSSWALK ILLUMINATION IMPROVEMENT PLAN	--	--	--	--	700,000	--	--	--	\$ 700,000
TOTAL - STREET LIGHTING PROJECTS			\$ 50,000	\$ --	\$ --	\$ 3,340,000	\$ 1,125,000	\$ --	\$ --	\$ --	\$ 4,515,000

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT**

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

BUDGET APPROPRIATIONS 2024-25 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Stormwater Pollution Abatement Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
		TOTAL CTIEP - PHYSICAL PLANT	\$ 4,255,000	\$ 14,307,093	\$ 8,961,328	\$ 53,841,319	\$ 14,368,698	\$ 5,000,000	\$ 2,307,000	\$ 1,245,366	\$ 104,285,804

- [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 \$100,000, 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, Street Damage Restoration Fund, the Measure W Local Return Fund, the Measure M Local Return Fund, and Local Transportation Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [6] Type Codes: "FC" indicates Flood Control; "WQ" indicates Water Quality, "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); .
- [7] Subject to receipt of funds from the County of Los Angeles.
- [8] Subject to receipt of funds from the State of California.
- [9] Front-funding of \$15 million is provided by the Transportation Grant Fund for 2024-25. This will be fully reimbursed by the Affordable Housing and Sustainable Communities (AHSC) Grant.
- [10] Funding for this project is shifted from the Proposition C Anti-Gridlock Transit Improvement Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the Proposition C Anti-Gridlock Transit Improvement Fund.
- [11] Funding for this project is shifted from the General Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the General Fund.
- [12] Funding for this project is shifted from the Special Gas Tax Improvement Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the Special Gas Tax Improvement Fund.

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
TECHNOLOGY**

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

2024-25 PROJECT APPROPRIATIONS

TECHNOLOGY PROJECTS	General Fund	Special Funds	MICLA	TOTAL
City Attorney – Civil Case Management System Replacement	1,455,000	--	--	1,455,000
Los Angeles Fire Department – Voice Radio System Upgrade	3,800,000	--	--	3,800,000
Office of Finance – LATAX System Replacement	1,204,801	--	--	1,204,801
General City Purposes – Open Data and Digital Services	1,250,000	--	--	1,250,000
Housing – Contractors and Fixed Priced Technology Projects		2,331,000		2,331,000
Housing – Revenue Management System	--	1,500,000	--	1,500,000
Information Technology Agency (ITA) - Critical Public Safety Radio Infrastructure Replacement	750,000		--	750,000
ITA - Human Resources and Payroll Project	2,900,000	--	--	2,900,000
ITA - MyLA311 Modernization	1,880,000	--	--	1,880,000
ITA - Network Outage Prevention	1,000,000	--	--	1,000,000
ITA - Zero Trust Proactive Cybersecurity System	500,000	--	--	500,000
Public Works: Bureau of Street Lighting - Smart City and Street Lighting Technologies Initiatives	--	1,500,000	--	1,500,000
Public Works: Bureau of Street Services - Asset Management and Advanced Planning	2,750,000			\$ 2,750,000
TOTAL TECHNOLOGY PROJECTS	\$ 17,489,801	\$ 5,331,000	\$ --	\$ 22,820,801

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
General Fund			
20,765,405	43,373,510	43,374,200	19,429,336
		CTIEP - Municipal Facilities	
12,354,284	19,400,443	7,760,000	4,255,000
		CTIEP - Physical Plant	
Special Gas Tax Improvement Fund (Sch. 5)			
1,138,889	-	684,000	-
		CTIEP - Physical Plant	
Stormwater Pollution Abatement Fund (Sch. 7)			
613,509	-	2,491,000	8,961,328
		CTIEP - Physical Plant	
Community Development Trust Fund (Sch. 8)			
3,219,672	-	-	-
		CTIEP - Municipal Facilities	
Sewer Capital Fund (Sch. 14)			
169,169,070	369,000,000	235,751,000	226,871,000
		CTIEP - Clean Water	
Park and Recreational Sites and Facilities Fund (Sch. 15)			
646,577	3,100,000	2,171,000	3,100,000
		CTIEP - Municipal Facilities	
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	500,000	-	-
		CTIEP - Municipal Facilities	
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
-	8,169,248	1,723,000	-
		CTIEP - Physical Plant	
MICLA Lease Revenue Commercial Paper (Sch. 29)			
177,770	-	-	-
		CTIEP - Municipal Facilities	
Potrero Canyon Trust Fund (Sch. 29)			
1,952,061	-	-	-
		CTIEP - Municipal Facilities	
Local Transportation Fund (Sch. 34)			
-	-	-	1,245,366
		CTIEP - Physical Plant	
Street Damage Restoration Fee Fund (Sch. 47)			

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
232,581	2,643,089	1,057,000	CTIEP - Physical Plant 5,000,000
Measure R Local Return Fund (Sch. 49)			
-	3,612,913	2,860,000	CTIEP - Physical Plant 2,307,000
Measure M Local Return Fund (Sch. 52)			
8,920,412	18,289,357	8,045,000	CTIEP - Physical Plant 14,368,698
Road Maintenance and Rehabilitation Program Special (Sch. 5)			
10,465,009	71,918,954	28,768,000	CTIEP - Physical Plant 53,841,319
Measure W Local Return Fund (Sch. 55)			
6,537,763	16,400,500	26,062,000	CTIEP - Physical Plant 14,307,093
236,193,002	556,408,014	360,746,200	Total Capital and Technology Improvement Expendit 353,686,140

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
SOURCES OF FUNDS			
33,119,689	62,773,953	51,134,200	General Fund 23,684,336
1,138,889	-	684,000	Special Gas Tax Improvement Fund (Sch. 5) -
613,509	-	2,491,000	Stormwater Pollution Abatement Fund (Sch. 7) 8,961,328
3,219,672	-	-	Community Development Trust Fund (Sch. 8) -
169,169,070	369,000,000	235,751,000	Sewer Capital Fund (Sch. 14) 226,871,000
646,577	3,100,000	2,171,000	Park and Recreational Sites and Facilities Fund (Sch. 15) 3,100,000
-	500,000	-	Arts and Cultural Facilities & Services Fund (Sch. 24) -
-	8,169,248	1,723,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) -
177,770	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29) -
1,952,061	-	-	Potrero Canyon Trust Fund (Sch. 29) -
-	-	-	Local Transportation Fund (Sch. 34) 1,245,366
232,581	2,643,089	1,057,000	Street Damage Restoration Fee Fund (Sch. 47) 5,000,000
-	3,612,913	2,860,000	Measure R Local Return Fund (Sch. 49) 2,307,000
8,920,412	18,289,357	8,045,000	Measure M Local Return Fund (Sch. 52) 14,368,698
10,465,009	71,918,954	28,768,000	Road Maintenance and Rehabilitation Program Special (Sch. 5) 53,841,319
6,537,763	16,400,500	26,062,000	Measure W Local Return Fund (Sch. 55) 14,307,093
236,193,002	556,408,014	360,746,200	Total Funds 353,686,140

Capital and Technology Improvement Expenditure Program

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	3,340,000	-	3,340,000
AJ54AJ Capital Improvements - Lighting of Streets	50,000	-	50,000
AJ94AJ Capital Improvements - Lighting of Streets	1,125,000	-	1,125,000
BE50BE Capital Improvements - Flood Control	25,317,246	-	25,317,246
BE54BE Capital Improvements - Flood Control	300,000	-	300,000
BF50BF Capital Improvements - Wastewater	226,871,000	-	226,871,000
CA50CA Capital Improvements - Street and Highway Transportation	53,452,494	-	53,452,494
CA54CA Capital Improvements - Street and Highway Transportation	5,150,366	-	5,150,366
CA94CA Capital Improvements - Street and Highway Transportation	15,550,698	-	15,550,698
DA30DA Capital Improvements - Arts and Cultural Opportunities	-	-	-
DA54DA Capital Improvements - Arts and Cultural Opportunities	256,911	-	256,911
DC88DC Capital Improvements - Recreational Opportunities	3,100,000	-	3,100,000
FH54FH Capital Improvements - Public Buildings and Facilities	19,172,425	(19,172,425)	-
Total Capital and Technology Improvement Expenditure Program	353,686,140	(19,172,425)	334,513,715

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

General Fund

50,000	-	- 2nd Call - CD 9	-
1,415	17,000,000	- Additional Homeless Services	17,000,000
-	200,000	- Affinity Groups for Career Development	-
28,871	-	- Alliance for Community Empowerment - CD 3	-
-	300,000	- Angeleno Connect Program	300,000
1,358,260	1,304,580	1,305,000	1,471,749
300,000	-	- Assist Homeless Multidisciplinary Outreach Teams - CD 8	-
71,027	-	- Breaking Through Barriers to Success - CD 1	-
-	12,500	10,000	12,500
731	50,000	28,000	-
6,533,492	8,000,000	10,670,000	8,000,000
-	47,000	47,000	47,000
-	575,000	- Clean and Green Job Program	880,040
-	100,000	- Clinica Romero	100,000
2,641,385	-	250,000	-
-	406,009	- Community Engagement	406,009
1,019,040	-	38,000	-
2,241,012	-	- Community Engagement Proposals Fund - CD 15	-
75,000	-	- Community Grants Program - CD 9	-
-	-	- Community Intervention Workers - CD 10	-
-	2,800,000	- Community Safety	2,800,000
1,780,433	15,457,961	5,000,000	-
-	-	- Council Community Projects	-
-	-	- Council Projects	15,000,000
1,712,064	1,418,000	2,510,000	1,418,000
-	130,000	- County Service-Massage Parlor Regulation	130,000
-	980,000	- Crisis Response Team	980,000
450,000	900,000	900,000	900,000
1,863,870	3,741,235	3,275,000	3,741,235
-	350,000	350,000	-
100,000	-	- DWP Pension Audit	-
-	-	- El Centro del Pueblo - CD 1	-
-	389,499	- embRACE LA	-
146,250	-	226,000	-
50,000	-	- Encampment to Home	-
-	-	- Environmental Equity and Justice Fund - CD 9	-

General City Purposes

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
-	250,000	- Equity and Inclusion	250,000
400,000	-	- Expanded Cleaning Services - CD 14	-
34,284	-	- Fire Police Pension Defrayal	-
25,000	-	- Food Aid - CD 2	-
87,500	-	- Gang Intervention, Youth Dev., & Re-entry Services - CD 14	-
-	28,428,000	- Gang Reduction and Youth Development Office	41,348,869
-	205,000	- Green Workforce/Sustainability Plan	205,000
37,500	-	- Gr818ers - Canoga Park - CD 3	-
399,143	-	- Harbor Gateway Youth Programming - CD 15	-
20,000	200,000	86,000 Heritage Month Celebration and Special Events	200,000
25,792	-	60,000 Heritage Month Celebration and Special Events (Mayor)	-
350,000	-	- Homeless Families Services - CD 6	-
420,955	-	- Housing and Homeless Services, San Pedro - CD 15	-
2,977,683	65,700,000	43,920,000 Homelessness Emergency	-
-	750,000	- Immigration Integration	750,000
7,500	10,750	8,000 Independent Cities Association	10,750
-	500,000	- Infrastructure Planning	500,000
-	380,000	- Innovative Technologies	380,000
-	184,300,000	- Inside Safe Reserve	80,000,000
-	700,000	700,000 International Engagement	620,000
-	40,000	80,000 International Visitors Council of Los Angeles	40,000
-	100,000	100,000 Juneteenth Celebration	100,000
2,449,777	3,949,777	5,400,000 LA's BEST	1,449,777
182,780	-	- LACERS/LAFPP Audit	-
119,426	123,010	123,000 League of California Cities	126,700
1,512	2,000	1,000 League of California Cities - County Division	2,000
96,955	-	- Legal Aide for Residents and Businesses - CD 9	-
-	10,620,000	- Lifeline Reimbursement Program	17,120,000
252,595	252,595	253,000 Local Agency Formation Commission	265,225
125,000	-	- Local Artist and Cultural Grants - CD 9	-
250,000	-	- Los Angeles Conservation Corps - CD 1	-
-	6,060,783	- Los Angeles Continuum of Care Administration	6,650,761
-	933,668	- Los Angeles Homeless Count	933,668
-	40,500	81,000 Los Angeles Neighborhood Land Trust	40,500
525,000	125,000	125,000 Los Angeles Superior Court Teen Court Program	125,000
61,652,591	62,200,413	67,724,000 Medicare Contributions	73,870,002
-	67,600	- Mobile Laundry Truck	67,600
47,231	75,000	69,000 National League of Cities	75,000

General City Purposes

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
1,721,557	-	1,727,000	-
-	25,000	-	-
-	500,000	-	500,000
247,028	275,000	230,000	275,000
905	18,000	2,000	18,000
-	1,250,000	-	1,250,000
25,000	-	-	-
2,626,618	2,875,607	3,053,000	3,359,961
-	200,000	-	200,000
662,290	-	-	-
1,260,000	-	-	-
50,000	-	-	-
35,000	35,000	35,000	35,000
17,079	17,592	18,000	18,208
-	14,608,114	-	13,443,272
250	-	-	-
2,280	2,500	2,000	2,500
-	-	160,000	80,000
1,751,827	1,766,194	1,922,000	2,162,525
114,071	-	-	-
-	4,600,000	-	3,600,000
50,668	57,000	53,000	57,500
334,959	350,700	351,000	406,000
20,160	817,000	167,000	817,000
-	300	-	300
25,000	-	-	-
1,178,580	-	-	-
-	16,843,363	-	18,312,066
-	6,400,000	-	6,400,000
500,000	-	-	-
-	610,000	-	610,000
-	17,000	-	17,000
69,798	72,000	72,000	80,000
150,000	-	-	-
210,090	-	-	-
23,000	23,000	23,000	30,000
11,500	-	100,000	-
451,297	-	-	-

General City Purposes

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
-	3,000,000	- Youth Employment Program	3,000,000
-	-	750,000 Youth Mental Health - CD 13	-
Recreation and Parks Other Revenue			
240,648	-	- Council District Community Services	-
Solid Waste Resources Revenue Fund (Sch. 2)			
-	100,000	- 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)			
-	180,040	- Clean and Green Job Program	-
450,000	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	80,000	- Cultural, Art, and City Events	80,000
37,888	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
Opioids Settlement Trust Fund (Sch. 29)			
-	-	- Opioid Settlement	4,000,000
State AB1290 City Fund (Sch. 29)			
230,000	-	- Council District Community Services	-
390,000	-	- Encampment to Home	-
Trust of Floor Area Ratio Public Benefits (Sch. 29)			
-	-	- Shelter and Housing Interventions	3,421,000
Citywide Recycling Trust Fund (Sch. 32)			
-	100,000	- Clean and Green Job Program	100,000

General City Purposes

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

300,000	300,000	- LA SHARES	-
Multi-Family Bulky Item Fee Fund (Sch. 50)			
-	200,000	- Clean and Green Job Program	125,000
104,638,567	476,734,290	153,214,000	Total General City Purposes
			342,002,717

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

102,450,031	474,539,250	152,004,000	General Fund	332,991,717
240,648	-	-	- Recreation and Parks Other Revenue	-
480,000	580,000	480,000	Solid Waste Resources Revenue Fund (Sch. 2)	530,000
-	25,000	-	- California State Asset Forfeiture Fund (Sch. 3)	25,000
480,000	660,040	480,000	Sewer Operations & Maintenance Fund (Sch. 14)	480,000
37,888	300,000	220,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
-	-	-	- Opioids Settlement Trust Fund (Sch. 29)	4,000,000
620,000	-	-	- State AB1290 City Fund (Sch. 29)	-
-	-	-	- Trust of Floor Area Ratio Public Benefits (Sch. 29)	3,421,000
300,000	400,000	-	- Citywide Recycling Trust Fund (Sch. 32)	100,000
-	200,000	-	- Multi-Family Bulky Item Fee Fund (Sch. 50)	125,000
104,638,567	476,734,290	153,214,000	Total Funds	342,002,717

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,436,000	(1,436,000)	-
FB5602 Governmental Services	339,558,767	(339,558,767)	-
FB5603 Intergovernmental Relations	1,007,950	(1,007,950)	-
Total General City Purposes	342,002,717	(342,002,717)	-

Human Resources Benefits

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims, and awards; (2) payment of subsidies for the City's benefits program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. All civilian Health, Dental, Disability, and Life Insurance subsidies are included in the Civilian FLEX Program line item.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

ALLOC rollup

306,755,883	338,125,319	340,863,000	Civilian FLEX Program	368,986,750
30,366,389	33,965,440	32,933,000	Contractual Services	34,333,440
1,252,812	1,843,851	1,878,000	Employee Assistance Program	1,939,174
65,289,404	69,729,883	69,448,000	Fire Health and Welfare Program	72,581,059
160,359,918	163,971,662	164,874,000	Police Health and Welfare Program	169,837,937
6,123,024	6,228,050	6,228,000	Supplemental Civilian Union Benefits	6,217,633
2,306,194	3,000,000	3,000,000	Unemployment Insurance	2,500,000
238,727,456	245,000,000	249,000,000	Workers' Compensation/Rehabilitation	259,300,000
-	(861,864,205)	-	- Cost Allocated to Other Departments	(915,695,993)
811,181,080	861,864,205	868,224,000	Total Human Resources Benefits	915,695,993

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

811,181,080	861,864,205	868,224,000	General Fund	915,695,993
811,181,080	861,864,205	868,224,000	Total Funds	915,695,993

SUPPORTING DATA

DISTRIBUTION OF 2024-25 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	915,695,993	915,695,993
Total	-	-	-	915,695,993	915,695,993

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	915,695,993	-	-	(915,695,993)	-
Total	915,695,993	-	-	(915,695,993)	-

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

General Fund

27,017,841	-	-	- Project Roomkey Leasing	-
20,903,642	25,879,975	25,880,000	General Fund Leasing	27,634,469
21,000	-	-	- Special Fund Leasing	-

PEG Development Fund (Sch. 20)

136,260	160,848	161,000	Special Fund Leasing	160,848
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Homeless Efforts - County Funding Agreement Fund (Sch. 29)

125	-	-	- General Fund Leasing	-
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Homeless Housing, Assistance, and Prevention Grant (Sch. 29)

902,743	-	-	- A Bridge Home Leasing	-
6,244	-	-	- General Fund Leasing	-

48,987,855	26,040,823	26,041,000	Total Leasing	27,795,317
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Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

47,942,483	25,879,975	25,880,000	General Fund	27,634,469
136,260	160,848	161,000	PEG Development Fund (Sch. 20)	160,848
125	-	-	- Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
908,987	-	-	- Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
48,987,855	26,040,823	26,041,000	Total Funds	27,795,317

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

General Fund

9,275,000	-	6,341,000	Fire Liability Payouts	-
510,000	-		- General Services Liability Payouts	-
31,521,664	-	105,597,000	Police Liability Payouts	-
2,384,660	-	4,750,000	Public Works, Engineering Liability Payouts	-
16,585,463	-	23,015,000	Public Works, Street Services Liability Payouts	-
12,250,000	-	1,335,000	Recreation and Parks Liability Payouts	-
9,855,833	-	20,010,000	Transportation Liability Payouts	-
24,157,182	80,000,000	84,567,000	Miscellaneous Liability Payouts	80,000,000

Solid Waste Resources Revenue Fund (Sch. 2)

2,190,436	2,000,000	1,797,000	Public Works, Sanitation Liability Payouts	2,000,000
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Sewer Operations & Maintenance Fund (Sch. 14)

57,788,109	5,370,072	4,217,000	Public Works, Sanitation Liability Payouts	5,370,072
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166,518,347	87,370,072	251,629,000	Total Liability Claims	87,370,072
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Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

106,539,802	80,000,000	245,615,000	General Fund	80,000,000
2,190,436	2,000,000	1,797,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000
57,788,109	5,370,072	4,217,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
166,518,347	87,370,072	251,629,000	Total Funds	87,370,072

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	87,370,072	(87,370,072)	-
Total Liability Claims	87,370,072	(87,370,072)	-

Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of one-half cent sales tax revenues for the planning, administration, and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Los Angeles County Transportation Commission, which administers this program approved by the voters in November 1980. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Proposition A Local Transit Assistance Fund (Sch. 26)

249,936	-	69,000	6th Street/Arts District Metro Station	-
10,260,069	8,500,000	6,472,000	Bikeshare Operations and Maintenance	5,966,970
503,029	-	9,352,000	Bus Facility Purchase Program	-
1,186,249	2,780,000	2,051,000	Cityride Fare Card	2,780,000
-	8,090,000	132,000	Cityride Fleet Replacement	-
-	-	285,000	CNG Bus Inspection and Maintenance Facility	-
-	-	1,426,000	Community DASH Bus Purchase Program Expansion	-
991,782	-	187,000	Commuter Express - Fleet Replacement	14,008,000
-	69,567	-	Eco Rapid Transit JPA	-
265,043	724,952	580,000	Facility Lease	558,248
-	4,295,374	5,271,000	Facility Upgrades for Electrification	-
651,448	-	341,000	FTA CARES COVID-19 Recovery Funds	-
-	15,000	-	Inspection Travel Fleet Rep Procurement	15,000
-	-	1,060,000	LCTOP Electric DASH Buses	-
1,305,520	3,000,000	1,630,000	Marketing City Transit Program	1,577,342
25,000,000	25,000,000	24,983,000	Matching Funds - Measure R Projects/LRPT/30-10	-
37,265	35,000	45,000	Memberships and Subscriptions	41,000
402	15,000	1,000	Office Supplies	15,000
1,244,415	2,500,000	2,892,000	Paratransit Program Coordinator Services	1,497,024
-	30,000	-	Project Match Funds	-
297,439	-	-	Red Line Tunneling Study	-
-	160,127	-	Reimbursement for MTA Bus Pass Sales	125,427
-	2,000,000	-	Ride and Field Checks	-
3,381,588	3,708,000	3,648,000	Senior Cityride Program	3,708,000
427,323	890,000	1,142,000	Senior/Youth Transportation Charter Bus Program	960,000
1,682,347	-	1,500,000	Smart Technology for DASH and Commuter Express Buses	-
-	-	-	Transit Facility State of Good Repair	6,044,700
3,806	130,000	8,000	Technology and Communications Equipment	130,000
-	-	86,000	Third Party Inspections for Transit Capital	-
-	1,700,000	415,000	Transit Bus Communications	537,800

Proposition A Local Transit Assistance Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
-	1,400,000	-	- Transit Bus Security Services	2,058,339
2,561,266	3,417,265	3,086,000	Transit Facility Security and Maintenance	3,393,520
112,575,765	163,765,410	122,775,000	Transit Operations	151,373,073
47,844	1,000,000	147,000	Transit Operations Consultant	600,000
-	-	2,670,000	Transit Operations - CRRSAA	-
182,905	420,000	726,000	Transit Sign Production and Installation	341,313
268,507	2,500,000	1,279,000	Transit Store	1,200,000
-	500,000	-	- Transportation Grant Matching Funds	-
34,653	50,000	40,000	Travel and Training	50,000
367,290	1,400,000	-	- Universal Fare System	-
-	30,000	30,000	Vehicles for Hire Technology Upgrades	30,000
420,815	495,000	328,000	Vision Zero Bus Stop Security Lighting	-
500,000	500,000	-	- Youth Program Bus Services - Recreation and Parks	500,000
-	-	268,000	Zero Emission Bus Purchase	-
6,851,004	9,757,957	7,735,705	Reimbursement of General Fund Costs	9,620,951
171,297,710	248,878,652	202,660,705	Total Proposition A Local Transit Assistance Fund	207,131,707

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
171,297,710	248,878,652	202,660,705	Proposition A Local Transit Assistance Fund (Sch. 26)	207,131,707
171,297,710	248,878,652	202,660,705	Total Funds	207,131,707

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Proposition C Anti-Gridlock Transit Fund (Sch. 27)

685,776	1,306,768	956,000	Bicycle Path Maintenance	-
147,490	150,000	299,000	Bicycle Plan/Program - Other	-
7	-		- Contractual Services-Support	-
101,242	-		- DOT Paint and Sign Services SR/VZ Projects	-
49,887	-		- Engineering Special Services	-
-	-	552,000	Expo Bike Path Phase II Northvale Segment	-
425,000	550,000		- L. A. Neighborhood Initiative	-
-	2,000,000	857,000	LED Replacement Modules	-
-	300,000		- NoHo Plaza People Streets	-
1,384	-	5,000	Office Supplies	-
180,903	3,471,186	2,745,000	Paint and Sign Maintenance	-
107,574	-		- Railroad Crossing Program	-
-	300,000	712,000	School, Bike, and Transit Education	-
-	750,000		- School Speed Limit Updates	-
-	8,000,000		- Urban Transit Amenities - Street Furniture	-
-	750,000		- Street Design Manual	-
298,211	100,000	101,000	Technology and Communications Equipment	-
287,100	-	219,000	Bicycle Parking/Racks	-
2,485,178	5,405,855	4,888,000	Traffic Signal Supplies	-
16,062	40,000	70,000	Travel and Training	-
26,751,694	46,182,455	36,656,954	Reimbursement of General Fund Costs	60,837,795
31,537,508	69,306,264	48,060,954	Total Proposition C Anti-Gridlock Transit Improve	60,837,795

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

31,537,508	69,306,264	48,060,954	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	60,837,795
31,537,508	69,306,264	48,060,954	Total Funds	60,837,795

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Special Parking Revenue Fund (Sch. 11)

35,694	6,890,000	6,890,000	Capital Equipment Purchases	6,890,000
2,471,444	3,000,000	2,800,000	Collection Services	3,000,000
25,395,877	23,042,000	23,042,000	Contractual Services	23,042,000
1,142,274	2,500,000	2,258,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
22,746	62,000	60,000	Miscellaneous Equipment	62,000
-	840,000	840,000	Parking Facilities Lease Payments	840,000
4,921,489	6,191,657	5,374,000	Parking Meter and Off-Street Parking Administration	5,739,706
-	500,000	500,000	Parking Studies	46,377
602,145	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
24,699	32,000	32,000	Travel and Training	32,000
4,909,212	6,640,482	6,406,186	Reimbursement of General Fund Costs	6,904,391
39,525,580	51,098,139	49,602,186	Total Special Parking Revenue Fund	50,456,474

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

39,525,580	51,098,139	49,602,186	Special Parking Revenue Fund (Sch. 11)	50,456,474
39,525,580	51,098,139	49,602,186	Total Funds	50,456,474

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	15,000,000	- Acquisition for Interim and Permanent Housing	-
-	8,832,873	- After-Action Implementation Plan	-
-	277,048	- Animal Services Operations	-
-	-	- Animal Sterilization Trust Fund	1,500,000
-	5,000,000	- Child Care and Learning Centers	-
-	-	- City Charter Reform	500,000
-	3,000,000	- Citywide Recreational Vehicle Program	-
-	100,000	- Civil Case Management System Replacement	-
-	1,500,000	- CleanLA	2,600,780
-	1,000,000	- Community Safety Partnership Program	-
-	22,759,788	- Decarbonization and Development of Solar on City Facilities	-
-	-	- Department Payroll Reconciliation	104,829,960
-	-	- Domestic Violence and Human Trafficking Shelter Operations	2,000,000
-	-	- Elected Officials Transition Expenses	775,000
-	-	- Election Expenses - General Municipal Elections	9,000,000
-	10,000,000	- Election Expenses - Primary March 2024	-
-	4,075,000	- Election Expenses - Special Runoff 2023	-
-	5,544,725	- Equipment, Expenses, and Alterations & Improvements	6,181,000
-	-	- Fire Positions Reserve	406,770
-	3,800,000	- Fire Voice Radio System Upgrade	-
-	5,023,480	- Gang Injunction Settlement Agreement	-
-	12,920,869	- Gang Reduction and Youth Development	-
-	50,000	- General	50,000
-	6,700,000	- Ground Emergency Medical Transport QAF Program	27,400,000
-	169,200	- Hazardous Materials Response Program	-
-	4,641,754	- LAHSA Homeless Engagement Teams	4,075,686
-	-	- LAHSA Outreach Navigators	629,583
-	10,000,000	- Los Angeles County Metropolitan Transportation Authority	-
-	3,000,000	- Mutual Aid Overtime	3,000,000
-	32,000	- Neighborhood Councils	32,000
-	742,414	- Office of Public Accountability	742,414

Unappropriated Balance

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

-	3,250,000	- Outside Counsel including Workers' Compensation	3,250,000
-	10,000,000	- Police Department Hiring and Overtime	-
-	3,647,000	- Police Department Hiring Bonus	-
-	6,270,000	- Police Department Sworn Overtime - Interim Homeless Housing	-
-	500,000	- Quiet Zone Study	-
-	-	- Rancho LPG Facility Amortization Study	300,000
-	41,731,000	- Reserve for Allocation of FEMA Reimbursement	90,477,453
-	20,000,000	- Reserve for Extraordinary Liability	20,000,000
-	30,000,000	- Reserve for Mid-Year Adjustments	59,384,134
-	10,000,000	- Senior Meals Program	-
-	11,810,000	- Substance Use Disorder Treatment Beds	-
-	1,000,000	- Therapeutic Van Pilot Program	-
-	250,000	- Tourism Master Plan Amendment	-
-	1,000,000	- Tree Trimming Services	-
-	13,245,176	- Unarmed Crisis Response	-
-	600,000	- Vehicles for Elected Officials	-
-	-	- Watts Cultural Crescent Planning	137,155
-	424,062	- Wildland Fuel Management Paid Crew	1,182,000
-	1,500,000	- Zoo Assessment	-
Opioids Settlement Trust Fund (Sch. 29)			
-	11,668,975	- Opioid Settlement	-
Accessible Housing Fund (Sch. 38)			
-	6,000,000	- Accessible Housing Program Retrofit Contracts	-
-	297,065,364	- Total Unappropriated Balance	338,453,935

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

-	279,396,389	- General Fund	338,453,935
-	11,668,975	- Opioids Settlement Trust Fund (Sch. 29)	-
-	6,000,000	- Accessible Housing Fund (Sch. 38)	-
-	297,065,364	- Total Funds	338,453,935

Wastewater Special Purpose Fund

An annual sum is appropriated to reimburse the General Fund for the related costs (including General City Overhead) of City departments, offices and bureaus providing support to the Wastewater System Improvement Program. Provision is made for direct payment of non-salary related expense, equipment and special costs previously budgeted in operating budgets through subventions from Sewer Construction and Maintenance funds. An amount equal to 45 days operation and maintenance costs is reserved in accordance with the requirements of the General Resolution authorizing the Wastewater System Revenue Bonds. Funds are appropriated for bond redemption and interest on Wastewater System Revenue bonds.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2022-23	2023-24	2023-24	2024-25

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
3,413,776	2,953,580	2,954,000	General Services Expense and Equipment	5,653,580
-	3,000,000	-	- Insurance Reserve	3,000,000
-	54,893,297	-	- Operations and Maintenance Reserve	59,658,634
130,866,249	144,400,811	144,401,000	PW-Sanitation Expense and Equipment	168,220,152
22,263,144	17,923,000	17,923,000	Sanitation-Project Related	20,161,000
85,963	250,000	250,000	Sewer Connect Fin Assist Prgm	250,000
30,689	500,000	500,000	Sewer Service Charge Refunds	500,000
3,534,326	26,447,356	36,447,000	Utilities	45,700,730
85,981,156	80,914,126	80,914,000	Reimbursement of General Fund Costs	69,169,548

Sewer Capital Fund (Sch. 14)

1,017,300	3,000,000	3,000,000	Bond Issuance Costs	3,000,000
82,929	-	-	- Engineering Special Service Fund	-
4,975,649	7,370,000	7,370,000	General Services Expense and Equipment	1,047,500
-	271,000	271,000	Insurance and Bonds Premium Fund	281,840
3,000,000	8,000,000	9,000,000	Interest-Commercial Paper	11,000,000
-	71,300	-	- PW-Contract Admin-Expense and Equipment	-
1,108,559	1,524,500	1,525,000	PW-Engineering Expense and Equipment	1,596,533
1,461,649	4,865,717	4,866,000	PW-Sanitation Expense and Equipment	4,051,616
13,605,482	13,606,000	13,606,000	Repayment of State Revolving Fund Loan	13,605,483
3,000,000	3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
6,579	80,000	80,000	WW System Auditors	80,000
41,116,383	38,919,933	38,920,000	Reimbursement of General Fund Costs	37,656,783

WSRB Series 2010-A Debt Service Fund (Sch. 14)

10,136,005	10,136,005	10,136,000	Interest Expense	10,136,005
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WSRB Series 2010-B Debt Service Fund (Sch. 14)

Wastewater Special Purpose Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
5,208,448	5,208,448	5,208,000	Interest Expense 5,208,448
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
580,500	320,250	320,000	Interest Expense -
5,205,000	6,405,000	6,405,000	Principal -
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
3,281,250	-	-	- Interest Expense -
66,625,000	-	-	- Principal -
WSRB Series 2013-A Debt Service Fund (Sch. 14)			
7,499,000	7,499,000	7,499,000	Interest Expense 7,499,000
WSRB Series 2013-B Debt Service Fund (Sch. 14)			
2,589,750	2,485,250	2,485,000	Interest Expense 2,485,250
2,090,000	-	-	- Principal -
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)			
12,109,500	12,109,500	12,110,000	Interest Expense 11,478,750
-	12,615,000	12,615,000	Principal 16,205,000
WSRB Series 2015-A Debt Service Fund (Sch. 14)			
8,969,650	8,969,650	8,970,000	Interest Expense 8,969,650
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)			
2,058,750	2,058,750	2,059,000	Interest Expense 2,058,750
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)			
5,041,750	5,041,750	5,042,000	Interest Expense 5,041,750
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)			
4,014,000	3,586,000	3,586,000	Interest Expense 3,586,000
8,560,000	-	-	- Principal 16,305,000
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)			
430,250	430,250	430,000	Interest Expense -
-	8,605,000	8,605,000	Principal -

Wastewater Special Purpose Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)			
11,032,563	11,032,563	11,033,000 Interest Expense	11,032,563
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)			
4,410,438	4,410,438	4,410,000 Interest Expense	4,410,438
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)			
3,802,175	3,689,253	3,689,000 Interest Expense	3,552,688
4,250,000	4,780,000	4,780,000 Principal	4,915,000
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)			
10,800,750	10,731,500	10,732,000 Interest Expense	10,658,750
1,385,000	1,455,000	1,455,000 Principal	1,530,000
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)			
6,953,400	6,953,400	6,953,000 Interest Expense	6,953,400
-	-	- Principal	32,920,000
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)			
4,994,236	4,472,450	4,472,000 Interest Expense	4,472,450
WSRB Series 2024-A Subordinate Debt Service Fund (Sch. 14)			
-	8,838,400	- Interest Expense	2,740,800
-	-	- Principal	831,300
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)			
3,268,213	2,926,758	2,927,000 Interest Expense	2,926,758
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)			
19,028,500	18,239,750	18,240,000 Interest Expense	14,612,250
15,775,000	72,550,000	72,550,000 Principal	39,285,000
548,629,761	650,520,785	594,719,000 Total Wastewater Special Purpose Fund	680,429,199

Wastewater Special Purpose Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
SOURCES OF FUNDS			
249,156,103	334,262,970	286,370,000	375,294,444
69,374,530	80,708,450	81,638,000	75,319,755
10,136,005	10,136,005	10,136,000	10,136,005
5,208,448	5,208,448	5,208,000	5,208,448
5,785,500	6,725,250	6,725,000	-
69,906,250	-	-	-
7,499,000	7,499,000	7,499,000	7,499,000
4,679,750	2,485,250	2,485,000	2,485,250
12,109,500	24,724,500	24,725,000	27,683,750
8,969,650	8,969,650	8,970,000	8,969,650
2,058,750	2,058,750	2,059,000	2,058,750
5,041,750	5,041,750	5,042,000	5,041,750
12,574,000	3,586,000	3,586,000	19,891,000
430,250	9,035,250	9,035,000	-
11,032,563	11,032,563	11,033,000	11,032,563
4,410,438	4,410,438	4,410,000	4,410,438
8,052,175	8,469,253	8,469,000	8,467,688
12,185,750	12,186,500	12,187,000	12,188,750
6,953,400	6,953,400	6,953,000	39,873,400
4,994,236	4,472,450	4,472,000	4,472,450
-	8,838,400	-	3,572,100
3,268,213	2,926,758	2,927,000	2,926,758
34,803,500	90,789,750	90,790,000	53,897,250
548,629,761	650,520,785	594,719,000	680,429,199

Wastewater Special Purpose Fund

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	680,429,199	(246,431,111)	433,998,088
Total Wastewater Special Purpose Fund	680,429,199	(246,431,111)	433,998,088

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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

General Fund

34,022,977	32,394,100	32,394,000	General Services Electricity	32,394,100
3,711,720	4,492,854	4,493,000	General Services Water	4,492,854
-	2,600,000	2,600,000	Street Lighting Assessments	2,600,000
2,599,251	2,259,100	2,259,000	Street Lighting General Benefit	2,259,100
1,093,625	1,115,200	1,115,000	Street Services Electricity	1,115,200
620,209	927,504	928,000	Street Services Water	927,504
4,279,301	4,586,175	4,586,000	Library Electricity	4,586,175
374,769	423,825	424,000	Library Water	423,825
46,701,852	48,798,758	48,799,000	Total Water and Electricity	48,798,758

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

46,701,852	48,798,758	48,799,000	General Fund	48,798,758
46,701,852	48,798,758	48,799,000	Total Funds	48,798,758

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	4,929,825	(4,929,825)	-
BI60BI Aesthetic and Clean Streets and Parkway	927,504	(927,504)	-
CA60CA Street and Highway Transportation	1,115,200	(1,115,200)	-
DB60DB Educational Opportunities	5,010,000	(5,010,000)	-
FH60FH Public Buildings, Facilities and Services	36,816,229	(36,816,229)	-
Total Water and Electricity	48,798,758	(48,798,758)	-

Other Special Purpose Funds

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
General Fund			
3,700,000	4,129,000	4,129,000	901 Olympic North Hotel Trust Fund -
19,569,248	30,420,018	30,420,000	Accessible Housing Fund 10,839,434
2,372,764	-	-	- Affordable Housing Trust Fund -
2,713,000	2,385,000	2,385,000	Animal Sterilization Trust Fund 5,488,618
20,247,692	26,341,000	26,341,000	Arts and Cultural Fac. and Services Trust Fund 26,370,000
4,250,000	4,250,000	4,250,000	Attorney Conflicts Panel Fund 4,500,000
100,000	-	-	- Board of Human Relations Trust -
3,736,653	3,955,967	3,956,000	Business Improvement District Trust Fund 2,184,863
243,544	-	-	- Central Recycling Transfer Fund 36,826
4,200,000	-	-	- CIFD General Fund Programs -
250,250	-	-	- City Atty Consumer Protection Prosecution -
4,158,733	5,576,729	5,577,000	City Ethics Commission Fund 6,112,969
13,139,306	2,010,228	2,010,000	Citywide Recycling Trust Fund -
30,000	-	-	- Cultural Affairs Dept Trust -
175,000	-	-	- El Pueblo De La Historic Monument Fund -
43,700	-	-	- El Pueblo Cultural Improv Trust -
-	7,065,000	7,065,000	Fig + Pico Conference Center Hotels Trust Fund 7,099,200
1,378,295	447,171	447,000	Emergency Operations Fund 452,192
6,960,549	-	-	- Engineering Special Services Fund -
5,302,512	-	-	- General Fund - Various Programs -
5,700,000	6,307,420	6,307,000	Grand Avenue Hotel Project Trust Fund 5,700,202
59,531,679	-	-	- Housing and Community Investment General Fund Program -
253,479	76,146	76,000	Household Hazardous Waste Fund -
1,200,000	1,200,000	1,200,000	Innovation Fund 400,000
6,400,000	6,800,000	6,800,000	Insurance and Bonds Premium Fund 6,800,000
3,000,000	-	-	- LA Rise City General Fund Homeless Program -
80,000	-	-	- Limited Term Retirement Trust -
3,361,766	6,892,663	6,893,000	Los Angeles Zoo Enterprise Trust Fund 3,481,979
3,667,173	4,036,552	4,037,000	Matching Campaign Funds 4,075,427
250,000	-	-	- Measure R Local Return Fund -
4,100,000	4,342,053	4,342,000	Metropolis Hotel Project Trust Fund -
2,129,493	594,191	594,000	Multi-Family Bulky Item Revenue Fund 598,184
3,218,000	3,228,000	3,228,000	Neighborhood Council Fund 3,228,000
3,892,430	3,415,905	3,416,000	Neighborhood Empowerment Fund 3,621,802

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

3,669,828	-	-	Older Americans Act	-
1,886,213	-	-	Opioids Settlement Trust Fund	-
468,000	-	-	Other Programs for the Aging	-
250,000	250,000	250,000	Project Restore Trust Fund	250,000
3,552,500	-	-	Recreation and Parks Grant Fund	-
448,500	-	-	Repair and Demolition Fund	-
-	-	-	Reserve Fund	37,755,768
10,501,471	-	-	Sewer and Construction and Maintenance Fund	21,126,025
17,845,560	24,552,738	24,553,000	Sidewalk Repair Fund	13,695,344
-	-	-	Solid Waste Resources Fund	19,680,833
7,875	-	-	Special Parking Revenue	-
3,017	-	-	Title VII Older Americans Act	-
800,000	1,442,719	1,443,000	Village at Westfield Topanga Trust Fund	1,688,344
7,100,000	11,164,949	11,165,000	Wilshire Grand Hotel Project Trust Fund	9,312,487

Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)

23,828,152	24,575,359	23,393,000	LA Convention and Visitors Bureau	24,356,151
-	7,857,011	-	Unallocated	8,520,075

Solid Waste Resources Revenue Fund (Sch. 2)

4,950	40,000	5,000	Arbitrage	10,000
25,161	-	2,000	Capital Infrastructure	-
550,000	550,000	550,000	CLARTS Community Amenities	600,000
5,093	12,000	19,000	Debt Administration	12,000
1,315,200	1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
344,266	-	-	Engineering Special Service Fund	-
100,905,514	134,810,698	136,466,000	PW-Sanitation Expense and Equipment	148,684,391
9,588,333	6,860,000	8,502,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
1,221,021	767,200	762,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	630,000
820,523	895,000	522,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	915,000
56,469	135,525	78,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	117,625
4,519,919	4,810,000	401,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	-
40,083	96,200	8,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	-
9,164,583	6,695,000	7,371,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,030,000

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

-	8,500,000	8,627,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	8,630,000
5,844,317	3,900,400	4,035,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,565,650
-	12,500,000	8,660,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	8,458,250
6,711	1,000,000	1,121,000	Utilities	1,000,000
-	-	25,447,000	Repayment of Public Works Trust Fund Loan	-
22,628,734	5,133,222	5,133,000	Reimbursement of General Fund Costs	-

US Department of Justice Asset Forfeiture Fund (Sch. 3)

563,366	1,471,059	-	- Black and White Vehicles	1,082,884
250,000	-	-	- Community Survey	-
-	-	110,000	SPA - Equipment	-
-	1,500,000	-	- Supplemental Police Account	-
850,222	-	694,000	Supplemental Police Account	1,500,000
8,177	27,133	8,891	Technology	-

US Treasury Asset Forfeiture Fund (Sch. 3)

-	76,366	-	- Black and White Vehicles	364,096
-	-	-	- Technology	67,663

California State Asset Forfeiture Fund (Sch. 3)

187,789	1,199,843	-	- Black and White Vehicles	131,722
-	241,320	-	- Gang Intervention Program - State Set-Aside	-
-	-	-	- Gang Intervention Program - State Set-Aside	458,239
-	-	-	- Technology	2,804,193

Special Gas Tax Improvement Fund (Sch. 5)

12,163	-	-	- Asilomar Blvd Landslide	-
61,742	-	-	- Bushnell Way at Wheeling Way Bulkhead	-
200,000	-	-	- Erosion Control for Hillside Damage	-
1,586	-	-	- Harding Street Bridge Rock Slope Protection	-
84,991	-	-	- Paseo Del Mar at Whitepoint Landslide	-
31,215,208	42,355,618	31,311,673	Reimbursement of General Fund Costs	45,185,350

Affordable Housing Trust Fund (Sch. 6)

750,000	-	-	- 27th Street Relocation Services	-
361,673	-	-	- ADU Accelerator Program	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

75,260	-	30,000	Affordable Housing Land Review	-
265,495	-	13,000	Asset Protection	-
62,453	103,000	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000
-	-	-	- Accessible Housing Fund	1,000,000
6,806	-	-	- Financial Audit	-
3,358	-	-	- Home Ownership Assistance	-
806,366	-	4,773,000	Homeless Prevention & Eviction Defense Program	-
30,975	-	69,000	Technical Services	-
141,100	-	-	- Tenant Relocation Inspection Program	-
-	7,589,731	-	- Unallocated	10,642,181
929,726	1,319,872	1,222,000	Reimbursement of General Fund Costs	1,131,413

Stormwater Pollution Abatement Fund (Sch. 7)

70,667	580,323	727,000	Expense and Equipment	845,998
262,443	309,000	309,000	Media Tech Center	309,000
918,928	1,437,000	3,691,000	NPDES Permit Compliance	2,140,000
2,857,680	4,000,000	4,951,000	On Call Contractors (Emergency Funds)	4,000,000
-	170,000	330,000	Operation and Maintenance - TMDL Compliance Projects	170,000
-	1,150,000	3,087,000	Payment for Sewer Construction Maintenance Fund Loan	-
212,030	-	46,000	San Fernando Valley Stormwater Capture Projects	-
1,315,855	2,000,000	3,983,000	Sanitation Contracts	2,190,000
-	2,185,123	2,185,000	Reimbursement of General Fund Costs	1,925,213

Community Development Trust Fund (Sch. 8)

-	20,000	20,000	Environmental Consultant	-
-	5,000	5,000	Translation Services	-
1,403,022	5,095,013	6,333,000	Reimbursement of General Fund Costs	7,798,537

HOME Investment Partnership Program Fund (Sch. 9)

13,509,928	-	-	- Affordable Housing Managed Pipeline	-
18,690	18,690	19,000	Engineering Special Service Fund	19,000
134,857	80,000	80,000	Environmental Consultant	100,000
4,863,223	-	-	- Home Ownership Assistance	-
11,505	132,000	132,000	Technical Services	187,000
1,654,315	2,550,172	1,429,511	Reimbursement of General Fund Costs	2,708,338

Mobile Source Air Pollution Reduction Fund (Sch. 10)

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
905,420	153,982	154,000	586,915
		Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	
2,880	-	-	-
		- Carshare Bikeshare Professional Services	
-	300,000	100,000	-
		Electric Vehicle Carshare Program	
-	-	1,000,000	-
		Electric Vehicle Infrastructure	
-	500,000	-	-
		- Electric Vehicle Charging Infrastructure	
-	500,000	-	-
		- Open Streets Program	
-	25,000	25,000	25,000
		Single Audit Contract	
-	2,841,208	4,373,714	2,475,697
		Reimbursement of General Fund Costs	
Community Service Block Grant Trust Fund (Sch. 13)			
1,019,459	-	-	-
		- CARES - Non Profit	
5,561,647	-	-	-
		- FamilySource Centers-Nonprofit Managed	
2,616,061	466,240	748,000	642,058
		Reimbursement of General Fund Costs	
Convention Center Revenue Fund (Sch. 16)			
24,363,610	26,771,729	26,772,000	28,725,089
		LACC Private Operator Account	
5,000,000	5,000,000	5,000,000	5,000,000
		LACC Private Operator Cash Flow	
-	192,036	-	346,253
		- LACC Private Operator Reserve	
481,928	1,140,254	1,186,000	996,957
		Reimbursement of General Fund Costs	
Department of Neighborhood Empowerment Fund (Sch. 18)			
4,682	-	5,000	-
		Congress/Budget Advocacy Account	
7,591	-	-	-
		- Listen4Good Grant	
5,510	-	10,000	-
		Neighborhood Council Budget Advocacy	
-	207,600	-	230,160
		- Neighborhood Empowerment - Future Year	
Street Lighting Maintenance Assessment Fund (Sch. 19)			
400,908	-	-	-
		- Assessment District Analysis	
7,671,665	19,230,000	11,000,000	11,836,099
		Energy	
486,167	351,951	352,000	351,951
		Energy Conservation Assistance Loan Repayment	
44,697	-	-	-
		- Engineering Special Service Fund	
343,951	2,655,000	2,655,000	-
		Fleet Replacement	
542,104	-	-	-
		- High Voltage Conversion Program	
26,390	-	-	-
		- LED Fixtures	
27,069	-	-	22,000
		- NASA Grant Predicting What We Breathe	
2,829	10,000	10,000	10,000
		Official Notices	
1,479	-	-	-
		- Smart Nodes	
5,026,028	4,481,219	4,481,000	4,481,219
		Street Lighting Improvements and Supplies	

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
10,634,171	14,717,795	9,877,795	Reimbursement of General Fund Costs 1,059,215
PEG Development Fund (Sch. 20)			
505,000	250,000	250,000	Grants to Citywide Access Corporation 250,000
2,159,308	-	2,305,000	L.A. Cityview 35 Operations 2,812,014
1,480,157	1,562,139	1,562,000	Reimbursement of General Fund Costs 1,127,690
Telecommunications Development Fund (Sch. 20)			
2,400	-	-	- Cable Franchise Oversight -
-	2,305,631	-	- L.A. Cityview 35 Operations -
104,356	-	-	- PEG Access Capital Costs -
Telecommunications Development Fund (Sch. 20)			
-	255,000	255,000	Grants to Citywide Access Corporation 255,000
Workforce Innovation and Opportunity Act Fund (Sch. 22)			
2,321,665	3,145,504	3,192,968	Reimbursement of General Fund Costs 4,963,410
Rent Stabilization Trust Fund (Sch. 23)			
743,467	917,000	917,000	Contract Programming - Systems Upgrades 1,316,000
7,009	7,009	7,000	Engineering Special Service Fund 8,000
299,630	490,000	490,000	Fair Housing 540,000
-	130,000	130,000	Revenue Management System 300,000
4,448	5,000	5,000	Hearing Officer Contract 9,080
78,370	3,000,000	3,000,000	Relocation Services Provider Fee 3,000,000
9,665	159,500	159,000	Rent and Code Outreach Program 159,500
-	100,000	100,000	Rent Stabilization Fee Study 190,000
35,336	37,500	38,000	Service Delivery 37,500
11,352	31,900	32,000	Translation Services 36,582
-	22,051,497	-	- Unallocated 25,308,579
6,500,967	7,925,767	7,598,000	Reimbursement of General Fund Costs 8,202,533
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	-	500,000	Capital Improvement Exp Prog -
285,000	285,000	285,000	El Pueblo Fund 285,000
77,644	200,000	1,200,000	Landscaping and Miscellaneous Maintenance 1,000,000
-	150,000	150,000	Mural District Assessment Study -
13,950	-	-	- Mural Project Implementation -

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
	150,000	- Others (Prop K Maintenance)	-
349,267	-	- Others (Prop K Maintenance)	150,000
-	25,000	25,000 Solid Waste Resources Revenue Fund	25,000
2,700,386	6,044,714	6,045,000 Reimbursement of General Fund Costs	10,490,551
-	-	- Reserve for Future Costs	905,721
Arts Development Fee Trust Fund (Sch. 25)			
-	545,698	546,000 Arts and Cultural Facilities and Services Fund (Schedule 24)	633,300
1,942,751	4,616,626	1,000,000 Arts Projects	968,572
-	-	- Unallocated	709,700
City Employees Ridesharing Fund (Sch. 28)			
-	4,266,976	- Reserve	2,920,772
Affordable Housing and Sustainable Communities (Sch. 29)			
-	-	- Reimbursement of General Fund Costs	319,761
Animal Sterilization Fund (Sch. 29)			
-	197,961	196,000 Reimbursement of General Fund Costs	235,979
Bridge Improvement Program Cash (Sch. 29)			
-	-	188,000 Reimbursement of General Fund Costs	-
Bridge Improvement Program Fund (Sch. 29)			
-	-	22,000 Reimbursement of General Fund Costs	-
Business Improvement Trust Fund (Sch. 29)			
-	-	- Reimbursement of General Fund Costs	44,939
CA For All Youth Workforce Development Grant Fund (Sch. 29)			
-	-	612,000 Reimbursement of General Fund Costs	-
CASp Certification and Training Fund (Sch. 29)			
-	144,958	28,000 Reimbursement of General Fund Costs	-
CIFD Miscellaneous Grants and Awards Fund (Sch. 29)			
-	-	3,000 Reimbursement of General Fund Costs	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
City Attorney Consumer Protection Fund (Sch. 29)			
-	2,041,353	2,040,000	2,146,876
		Reimbursement of General Fund Costs	
City Attorney Grants Fund (Sch. 29)			
-	-	889,000	-
		Reimbursement of General Fund Costs	
Coastal Transportation Corridor Trust Fund (Sch. 29)			
347,498	507,818	390,000	588,869
		Reimbursement of General Fund Costs	
CRA Non-Housing Bond Proceeds Fund (Sch. 29)			
-	349,956	1,995,000	406,219
		Reimbursement of General Fund Costs	
Deferred Compensation Plan Trust Fund (Sch. 29)			
-	440,359	421,000	654,781
		Reimbursement of General Fund Costs	
Department of Transportation Trust Fund (Sch. 29)			
-	-	23,000	-
		Reimbursement of General Fund Costs	
Digital Inclusion Fund (Sch. 29)			
-	-	1,000	-
		Reimbursement of General Fund Costs	
DOT Expedited Fee Trust Fund (Sch. 29)			
-	358,942	152,000	399,507
		Reimbursement of General Fund Costs	
Economic Development Trust Fund (Sch. 29)			
-	88,910	83,000	223,473
		Reimbursement of General Fund Costs	
Encampment Resolution Grant - LA River (Sch. 29)			
-	-	66,000	-
		Related Cost	
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)			
2,156	-	-	-
		Reimbursement of General Fund Costs	
Federal Emergency Shelter Grant Fund (Sch. 29)			
-	159,648	96,000	166,529
		Reimbursement of General Fund Costs	
Foreclosure Registry Program Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
-	581,709	699,000	806,712
FY18 Justice Assistance Grant Fund (Sch. 29)			
-	-	27,000	-
GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)			
190,563	-	-	-
GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)			
548,754	-	-	-
HICAP Fund (Sch. 29)			
-	-	11,000	-
HOME-ARP (Sch. 29)			
-	191,252	135,000	199,083
Homeless Efforts - County Funding Agreement Fund (Sch. 29)			
-	-	4,000	-
Homeless Housing Assistance & Prevention Program (Sch. 29)			
-	-	137,000	-
Housing Impact Trust Fund (Sch. 29)			
-	1,039,987	1,755,000	1,559,683
Housing Production Revolving Fund (Sch. 29)			
262,022	295,159	460,000	350,020
Housing Small Grants & Awards Fund (Sch. 29)			
93,341	-	166,000	-
HUD Connections Grant Fund (Sch. 29)			
561	-	-	-
LA County Department of Probation Grants (Sch. 29)			
-	-	37,000	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
LA County Juvenile Justice Crime Prevention Act (Sch. 29)			
-	-	7,000 Reimbursement of General Fund Costs	-
LA County LA RISE Measure H Fund (Sch. 29)			
-	-	17,000 Reimbursement of General Fund Costs	-
LA County Project Invest Fund (Sch. 29)			
-	-	12,000 Reimbursement of General Fund Costs	-
LA County Systems Involved Youth Fund (Sch. 29)			
-	-	14,000 Reimbursement of General Fund Costs	-
LA County WIOA Fund (Sch. 29)			
-	-	6,000 Reimbursement of General Fund Costs	-
Lead Grant 12 Fund (Sch. 29)			
-	203,941	187,000 Reimbursement of General Fund Costs	209,946
Low and Moderate Income Housing Fund (Sch. 29)			
-	2,206,930	1,650,000 Reimbursement of General Fund Costs	2,401,916
Neighborhood Traffic Management Fund (Sch. 29)			
-	-	3,000 Reimbursement of General Fund Costs	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			
-	495,983	347,000 Reimbursement of General Fund Costs	432,521
Permit Parking Program Revenue Fund (Sch. 29)			
1,003,299	2,967,867	1,663,000 Reimbursement of General Fund Costs	3,378,885
Police Department Grant Fund (Sch. 29)			
292,066	-	19,000 Reimbursement of General Fund Costs	-
Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)			
-	-	18,000 Reimbursement of General Fund Costs	-
RAISE LA Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
-	-	-	Reimbursement of General Fund Costs 2,005,611
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)			
-	849,836	593,000	Reimbursement of General Fund Costs 1,019,684
Short-term Rental Enforcement Trust Fund (Sch. 29)			
-	2,241,256	2,043,000	Reimbursement of General Fund Costs 2,823,364
Sixth Street Viaduct Improvement Fund (Sch. 29)			
-	-	41,000	Reimbursement of General Fund Costs -
LA County Youth Job Program Fund (Sch. 29)			
-	189,116	200,000	Reimbursement of General Fund Costs 241,419
Traffic Safety Education Program Fund (Sch. 29)			
76,422	68,545	68,000	Reimbursement of General Fund Costs 71,578
Transportation Grants Fund (Sch. 29)			
-	-	201,000	Reimbursement of General Fund Costs -
Transportation Regulation & Enforcement Fund (Sch. 29)			
-	21,092	3,000	Reimbursement of General Fund Costs 26,661
Transportation Review Fee Fund (Sch. 29)			
-	-	18,000	Reimbursement of General Fund Costs -
US Treasury Emergency Rental Assistance Fund (Sch. 29)			
-	-	3,000	Reimbursement of General Fund Costs -
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
66,596	75,447	42,000	Reimbursement of General Fund Costs 137,604
Warner Center Mobility Trust Fund (Sch. 29)			
-	179,318	163,000	Reimbursement of General Fund Costs 235,081
Warner Center Transportation Trust Fund (Sch. 29)			
-	301,601	141,000	Reimbursement of General Fund Costs 330,591

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

West LA Transportation Improvement & Mitigation (Sch. 29)

-	296,557	327,000	Reimbursement of General Fund Costs	332,710
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City Ethics Commission Fund (Sch. 30)

-	247,281		- Ethics Commission - Future Year	268,579
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Staples Center Trust Fund (Sch. 31)

-	11,794,307		- Unallocated	10,782,357
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Citywide Recycling Trust Fund (Sch. 32)

183,083	-	19,000	Capital Infrastructure	-
33,547	100,000	300,000	Commercial Recycling Development and Capital Costs	100,000
19,995	650,000	675,000	Community Benefits	675,000
113,119	1,050,000	2,695,000	Private Sector Recycling Programs	2,080,000
934,764	1,246,543	3,341,000	PW-Sanitation Expense and Equipment	1,500,000
-	-		- Rate Stabilization Reserve	1,138,586
23,643,627	11,748,809	5,300,000	Recycling Incentives	12,277,913
-	758,933	1,528,000	Solid Waste Resources Revenue Fund (Schedule 2)	783,529
-	7,524,898	7,525,000	Reimbursement of General Fund Costs	15,819,294

Cannabis Regulation Special Revenue Fund (Sch. 33)

55,775	-	1,000,000	Cannabis Public Information, Education and Outreach	-
4,122,581	4,000,000	2,307,000	Local Equity Grant Funding	-
3,906,309	500,000	1,480,000	Social Equity Program	-
5,914,118	6,519,137	6,143,000	Reimbursement of General Fund Costs	6,713,212
-	24,703,207		- Reserve for Future Costs	3,868,096

Local Transportation Fund (Sch. 34)

-	500,000	500,000	Bike Path Maintenance & Refurbishment	500,000
751,578	1,000,000	1,000,000	Bikeways Program	1,000,000
11,545	-		- Los Angeles River Bikeway	-
653,095	1,000,000		- Open Streets Program	-
1,010,285	450,000	1,450,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	-
-	913,898	848,898	Sidewalk Repair Contractual Services	1,682,324
-	1,245,366	1,245,366	Speed Hump Program	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
Planning Case Processing Fund (Sch. 35)			
40	-	-	-
-	60,000	60,000	60,000
-	50,000	50,000	50,000
1,789,727	2,182,694	2,183,000	2,629,437
Disaster Assistance Trust Fund (Sch. 37)			
-	33,826,890	-	39,826,924
96,299,725	80,407,000	60,733,000	231,107,000
Accessible Housing Fund (Sch. 38)			
2,250,268	4,019,600	3,020,000	4,019,600
1,484,534	1,868,088	1,868,000	2,262,368
932,432	1,400,000	1,400,000	1,400,000
4,673	-	-	-
1,114,367	960,000	960,000	960,000
422,580	420,000	420,000	395,000
-	1,241,000	10,000	301,465
-	6,000,000	-	10,000,000
-	-	25,000	-
1,268,649	812,000	812,000	1,453,000
19,538	45,000	20,000	41,250
5,685,717	6,534,695	6,358,000	6,856,014
Household Hazardous Waste Fund (Sch. 39)			
1,136,739	4,162,305	1,805,000	3,696,850
	118,328	229,000	115,223
20,000	20,000	20,000	20,000
444,007	366,962	367,000	939,342
Building and Safety Building Permit Fund (Sch. 40)			
163,227	3,495,000	1,033,000	1,641,000
-	100,000	100,000	100,000
8,061,457	27,852,000	27,000	28,516,000
2,409,085	4,920,000	4,920,000	3,282,000
317,079	609,000	560,000	612,000
713,206	328,000	328,000	319,000
35,567	-	36,000	36,000

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
66,267,072	77,041,363	77,537,995	89,612,161
-	296,513,775	-	247,730,304
-	200,000	200,000	200,000
4,930,567	6,313,000	1,900,000	5,997,000
252,940	239,940	240,000	253,000
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			
90,000	90,000	90,000	90,000
114,870	275,741	276,000	296,046
Systematic Code Enforcement Fee Fund (Sch. 42)			
4,285	30,000	30,000	30,000
156	-	-	-
1,484,067	1,203,000	1,203,000	2,014,950
7,009	7,009	7,000	8,000
-	455,000	455,000	1,050,000
217,952	245,000	245,000	444,920
956,786	940,500	941,000	940,500
10,336	37,500	38,000	37,500
32,642	42,700	43,000	80,350
-	27,845,463	-	43,555,595
21,109,016	22,547,208	21,924,000	25,753,949
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)			
-	50,000	50,000	50,000
-	100,000	-	40,000
1,372,583	1,494,725	1,495,000	525,719
Zoo Enterprise Trust Fund (Sch. 44)			
4,966	-	60,000	-
-	185,000	-	-
53,697	-	40,000	-
43,068	-	4,000	-
-	-	500	-
1,000,000	-	-	-
43,759	-	275,000	-
1,005	-	35,000	-
198,385	250,000	250,000	250,000

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
Central Recycling Transfer Station Fund (Sch. 45)			
200,000	200,000	200,000	100,000
-	2,500,000	-	-
641,093	1,300,000	1,300,000	1,378,000
1,367,432	2,300,000	2,300,000	2,438,000
1,193,012	907,673	5,000,000	1,296,738
-	256,594	631,000	506,521
618,804	534,968	535,000	992,172
Supplemental Law Enforcement Services Fund (Sch. 46)			
-	-	9,098,000	-
Street Damage Restoration Fee Fund (Sch. 47)			
-	-	-	2,000,000
-	7,236,694	3,297,000	-
-	17,400,000	10,000,000	199,296
5,510,452	6,838,969	4,643,066	14,211,794
Municipal Housing Finance Fund (Sch. 48)			
-	10,000,000	10,000,000	-
2,336	2,336	2,000	3,000
-	65,000	65,000	150,000
39,977	294,500	295,000	322,000
1,336	3,600	4,000	7,250
30,793	7,672,406	-	14,100,342
2,401,575	3,594,693	3,109,000	3,548,308
Measure R Local Return Fund (Sch. 49)			
15,478	-	-	-
1,268,463	3,000,000	5,105,000	-
860,750	3,891,494	1,642,000	-
1,993,347	-	-	-
22,680	-	405,000	-
302,486	-	1,087,000	-
-	-	-	12,461,242
-	1,000,000	-	-
1,569,100	-	178,000	-
-	700,000	-	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
1,218,031	3,891,494	3,211,000	Pedestrian Plan/Program -
-	2,927,041	2,927,000	PPP Access Ramps 10,131
-	11,875,349	-	- Sidewalk Access Request Acceleration -
-	-	13,000	Signal Improvement Construction -
14,038	25,000	31,000	Technology and Communications -
-	-	44,000	Bicycle Parking/Racks -
74,503	-	13,000	Traffic Signal Supplies -
2,250	-	2,000	Vision Zero -
123,740	200,000	109,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign -
19,401	-	267,000	Vision Zero Traffic Signals -
13,287,518	26,631,676	17,526,194	Reimbursement of General Fund Costs 23,361,543
Multi-Family Bulky Item Fee Fund (Sch. 50)			
450,000	450,000	450,000	Department of Water and Power Fees 450,000
-	300,000	300,000	PW-Sanitation Expense and Equipment -
1,322,781	3,703,000	3,244,000	Solid Waste Resources Revenue Fund (Schedule 2) 3,523,142
3,362,664	246,873	247,000	Reimbursement of General Fund Costs 787,750
Sidewalk Repair Fund (Sch. 51)			
-	-	-	- Environmental Impact Report 250,000
107,578	135,000	135,000	Monitoring and Fees 135,000
748,641	2,238,903	3,000,000	Sidewalk Repair Contractual Services -
1,403,028	1,580,302	3,000,000	Sidewalk Repair Engineering Consulting Services -
-	1,000,000	650,000	Sidewalk Repair Incentive Program 815,808
32,066	100,000	-	- Street Tree Planting and Maintenance 100,000
4,582,257	5,509,090	5,000,000	Reimbursement of General Fund Costs 4,751,964
Measure M Local Return Fund (Sch. 52)			
-	-	-	- Asset Management - Transportation 200,000
-	-	-	- Bicycle Path Maintenance 1,300,000
20,737	-	100,000	Bicycle Plan/Program - Other -
-	-	-	- Bikeshare Operations and Maintenance 3,033,030
-	-	-	- Community First Engagement 1,000,000
1,368,906	-	4,809,000	Complete Streets -
41,389	1,100,000	394,000	Concrete Streets 1,100,000
-	1,125,000	352,000	Contractual Services-Support -
-	1,000,000	100,000	Electric Vehicle Charging Infrastructure 1,500,000
61,000	61,000	61,000	Engineering Special Services -

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

96,572	-	125,000	LA Al Fresco Program	-
-	-	-	- Matching Funds - Measure R Projects/LRPT/30-10	12,521,758
-	2,000,000	-	- Median Island Maintenance	3,000,000
-	25,000	25,000	Office Supplies	-
618,416	-	1,605,000	Open Streets Program	2,000,000
1,519,058	-	142,000	Paint and Sign Maintenance	950,000
-	-	-	- PPP Access Ramps	125,508
-	-	-	- School Speed Limit Updates	750,000
-	16,427,355	2,000,000	Sidewalk Access Request Acceleration	-
204,693	-	215,000	Slow Streets Program	-
315,898	679,247	435,000	Speed Hump Program	715,247
8,200	-	-	- Street Lighting at Existing Pedestrian Crosswalks	-
961,063	2,094,145	655,000	Traffic Signal Supplies	7,400,000
-	400,000	400,000	Traffic Studies	-
-	100,000	46,000	Traffic Surveys	-
-	-	162,000	Transportation Technology Strategy	-
-	1,000,000	-	- Universal Basic Mobility	300,000
2,875,112	8,824,095	5,028,000	Vision Zero Corridor Projects - M	-
553,040	1,000,000	888,000	Vision Zero Education and Outreach	-
-	-	500,000	Vision Zero Independent Program Evaluation	-
32,851	-	29,000	Vision Zero Traffic Signals	-
48,180	1,000,000	952,000	Vision Zero Treatment Maintenance	-
7,996,754	23,146,772	15,045,041	Reimbursement of General Fund Costs	21,700,071

Code Compliance Fund (Sch. 53)

165,021	165,000	141,000	ACE Contractual Services	151,515
329	-	-	- ACE Operating Services	-
246,590	156,915	157,000	Reimbursement of General Fund Costs	404,069

Road Maintenance and Rehabilitation Program Special (Sch. 5)

3,000,000	-	-	- Active Transportation River To Rail Corridor	-
-	-	-	- ATSAC Maintenance	5,000,000
92,292	-	-	- BOE Contractual Services - SR/VZ Projects	-
127,244	-	-	- Bridge Repair Assessment	-
193,536	-	-	- BSS Equipment - SR/VZ Projects	-
-	1,000,000	-	- Concrete Streets	-
-	-	1,000,000	Concrete Streets	1,000,000
100,000	4,000,000	4,000,000	Cool Pavement/Sustainable Pavement Projects	1,000,000
146,192	-	-	- High Voltage Conversion Program	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS			
3,919,531	-	-	-
-	-	-	27,258,050
3,724,000	-	-	-
3,192,543	5,000,000	5,000,000	-
1,629,288	-	-	5,598,185
1,182,714	-	-	3,000,000
407,317	-	-	-
584,143	-	-	-
666,525	-	-	-
-	-	-	28,932,056
30,098	-	-	-
2,794,867	10,701,450	10,701,000	-
2,157,703	6,771,511	6,772,000	-
-	281,394	281,000	-
Measure W Local Return Fund (Sch. 55)			
1,178,322	2,910,000	3,965,000	2,934,596
1,372,083	3,667,151	6,651,000	3,023,635
-	-	92,000	-
210,966	1,870,000	3,666,000	2,560,000
290,677	6,540,491	5,340,000	1,616,909
-	-	1,841,000	-
6,795,878	7,060,605	7,061,000	7,611,116
Planning Long-Range Planning Fund (Sch. 56)			
2,154,794	4,158,554	750,000	1,158,533
City Planning System Development Fund (Sch. 57)			
-	7,058,062	-	690,241
4,492,810	3,942,753	3,979,000	4,688,194
House LA Fund (Sch. 58)			
-	53,743,200	6,029,000	27,741,393
-	432,632,760	4,559,000	262,668,130
-	185,414,040	70,140,000	112,572,050
-	-	169,000	1,515,577
935,036,651	2,233,076,523	1,082,394,612	2,114,758,006
Total Other Special Purpose Funds			

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
SOURCES OF FUNDS			
235,888,230	160,883,449	160,884,000	194,498,497
23,828,152	32,432,370	23,393,000	32,876,226
157,040,877	188,020,445	209,024,000	189,968,116
1,671,765	2,998,192	812,891	2,582,884
-	76,366	-	431,759
187,789	1,441,163	-	3,394,154
31,575,690	42,355,618	31,311,673	45,185,350
3,433,212	9,012,603	6,210,000	12,876,594
5,637,603	11,831,446	19,309,000	11,580,211
1,403,022	5,120,013	6,358,000	7,798,537
20,192,518	2,780,862	1,660,511	3,014,338
908,300	4,320,190	5,652,714	3,087,612
9,197,167	466,240	748,000	642,058
29,845,538	33,104,019	32,958,000	35,068,299
17,783	207,600	15,000	230,160
25,207,458	41,445,965	28,375,795	17,760,484
4,144,465	1,812,139	4,117,000	4,189,704
106,756	2,305,631	-	-
-	255,000	255,000	255,000
2,321,665	3,145,504	3,192,968	4,963,410
7,690,244	34,855,173	12,476,000	39,107,774
3,426,247	6,854,714	8,205,000	12,856,272
1,942,751	5,162,324	1,546,000	2,311,572
-	4,266,976	-	2,920,772
-	-	-	319,761
-	197,961	196,000	235,979
-	-	188,000	-
-	-	22,000	-
-	-	-	44,939

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
SOURCES OF FUNDS			
-	-	612,000	-
		CA For All Youth Workforce Development Grant Fund (Sch. 29)	
-	144,958	28,000	-
		CASp Certification and Training Fund (Sch. 29)	
-	-	3,000	-
		CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	
-	2,041,353	2,040,000	2,146,876
		City Attorney Consumer Protection Fund (Sch. 29)	
-	-	889,000	-
		City Attorney Grants Fund (Sch. 29)	
347,498	507,818	390,000	588,869
		Coastal Transportation Corridor Trust Fund (Sch. 29)	
-	349,956	1,995,000	406,219
		CRA Non-Housing Bond Proceeds Fund (Sch. 29)	
-	440,359	421,000	654,781
		Deferred Compensation Plan Trust Fund (Sch. 29)	
-	-	23,000	-
		Department of Transportation Trust Fund (Sch. 29)	
-	-	1,000	-
		Digital Inclusion Fund (Sch. 29)	
-	358,942	152,000	399,507
		DOT Expedited Fee Trust Fund (Sch. 29)	
-	88,910	83,000	223,473
		Economic Development Trust Fund (Sch. 29)	
-	-	66,000	-
		Encampment Resolution Grant - LA River (Sch. 29)	
2,156	-	-	-
		Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	
-	159,648	96,000	166,529
		Federal Emergency Shelter Grant Fund (Sch. 29)	
-	581,709	699,000	806,712
		Foreclosure Registry Program Fund (Sch. 29)	
-	-	27,000	-
		FY18 Justice Assistance Grant Fund (Sch. 29)	
190,563	-	-	-
		GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	
548,754	-	-	-
		GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	
-	-	11,000	-
		HICAP Fund (Sch. 29)	
-	191,252	135,000	199,083
		HOME-ARP (Sch. 29)	
-	-	4,000	-
		Homeless Efforts - County Funding Agreement Fund (Sch. 29)	
-	-	137,000	-
		Homeless Housing Assistance & Prevention Program (Sch. 29)	
-	1,039,987	1,755,000	1,559,683
		Housing Impact Trust Fund (Sch. 29)	
262,022	295,159	460,000	350,020
		Housing Production Revolving Fund (Sch. 29)	
93,341	-	166,000	-
		Housing Small Grants & Awards Fund (Sch. 29)	
561	-	-	-
		HUD Connections Grant Fund (Sch. 29)	
-	-	37,000	-
		LA County Department of Probation Grants (Sch. 29)	
-	-	7,000	-
		LA County Juvenile Justice Crime Prevention Act (Sch. 29)	
-	-	17,000	-
		LA County LA RISE Measure H Fund (Sch. 29)	
-	-	12,000	-
		LA County Project Invest Fund (Sch. 29)	
-	-	14,000	-
		LA County Systems Involved Youth Fund (Sch. 29)	
-	-	6,000	-
		LA County WIOA Fund (Sch. 29)	
-	203,941	187,000	209,946
		Lead Grant 12 Fund (Sch. 29)	
-	2,206,930	1,650,000	2,401,916
		Low and Moderate Income Housing Fund (Sch. 29)	

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
SOURCES OF FUNDS			
-	-	3,000 Neighborhood Traffic Management Fund (Sch. 29)	-
-	495,983	347,000 Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	432,521
1,003,299	2,967,867	1,663,000 Permit Parking Program Revenue Fund (Sch. 29)	3,378,885
292,066	-	19,000 Police Department Grant Fund (Sch. 29)	-
-	-	18,000 Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
-	-	- RAISE LA Fund (Sch. 29)	2,005,611
-	849,836	593,000 SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,019,684
-	2,241,256	2,043,000 Short-term Rental Enforcement Trust Fund (Sch. 29)	2,823,364
-	-	41,000 Sixth Street Viaduct Improvement Fund (Sch. 29)	-
-	189,116	200,000 LA County Youth Job Program Fund (Sch. 29)	241,419
76,422	68,545	68,000 Traffic Safety Education Program Fund (Sch. 29)	71,578
-	-	201,000 Transportation Grants Fund (Sch. 29)	-
-	21,092	3,000 Transportation Regulation & Enforcement Fund (Sch. 29)	26,661
-	-	18,000 Transportation Review Fee Fund (Sch. 29)	-
-	-	3,000 US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
66,596	75,447	42,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	137,604
-	179,318	163,000 Warner Center Mobility Trust Fund (Sch. 29)	235,081
-	301,601	141,000 Warner Center Transportation Trust Fund (Sch. 29)	330,591
-	296,557	327,000 West LA Transportation Improvement & Mitigation (Sch. 29)	332,710
-	247,281	- City Ethics Commission Fund (Sch. 30)	268,579
-	11,794,307	- Staples Center Trust Fund (Sch. 31)	10,782,357
24,928,135	23,079,183	21,383,000 Citywide Recycling Trust Fund (Sch. 32)	34,374,322
13,998,783	35,722,344	10,930,000 Cannabis Regulation Special Revenue Fund (Sch. 33)	10,581,308
2,426,503	5,109,264	5,044,264 Local Transportation Fund (Sch. 34)	3,182,324
1,789,767	2,292,694	2,293,000 Planning Case Processing Fund (Sch. 35)	2,739,437
96,299,725	114,233,890	60,733,000 Disaster Assistance Trust Fund (Sch. 37)	270,933,924
13,182,758	23,300,383	14,893,000 Accessible Housing Fund (Sch. 38)	27,688,697
1,600,746	4,667,595	2,421,000 Household Hazardous Waste Fund (Sch. 39)	4,771,415
83,150,200	417,612,078	86,881,995 Building and Safety Building Permit Fund (Sch. 40)	378,298,465
204,870	365,741	366,000 Housing Opportunities for Persons with AIDS Fund (Sch. 41)	386,046
23,822,249	53,353,380	24,886,000 Systematic Code Enforcement Fee Fund (Sch. 42)	73,915,764
1,372,583	1,644,725	1,545,000 El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	615,719
1,344,880	435,000	664,500 Zoo Enterprise Trust Fund (Sch. 44)	250,000
4,020,341	7,999,235	9,966,000 Central Recycling Transfer Station Fund (Sch. 45)	6,711,431

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
SOURCES OF FUNDS			
-	-	9,098,000	-
			Supplemental Law Enforcement Services Fund (Sch. 46)
5,510,452	31,475,663	17,940,066	16,411,090
2,476,017	21,632,535	13,475,000	18,130,900
			Municipal Housing Finance Fund (Sch. 48)
20,771,785	54,142,054	32,560,194	35,832,916
			Measure R Local Return Fund (Sch. 49)
5,135,445	4,699,873	4,241,000	4,760,892
			Multi-Family Bulky Item Fee Fund (Sch. 50)
6,873,570	10,563,295	11,785,000	6,052,772
			Sidewalk Repair Fund (Sch. 51)
16,721,869	59,982,614	34,068,041	57,595,614
			Measure M Local Return Fund (Sch. 52)
411,940	321,915	298,000	555,584
			Code Compliance Fund (Sch. 53)
23,947,993	27,754,355	27,754,000	71,788,291
			Road Maintenance and Rehabilitation Program Special (Sch. 5)
9,847,926	22,048,247	28,616,000	17,746,256
			Measure W Local Return Fund (Sch. 55)
2,154,794	4,158,554	750,000	1,158,533
			Planning Long-Range Planning Fund (Sch. 56)
4,492,810	11,000,815	3,979,000	5,378,435
			City Planning System Development Fund (Sch. 57)
-	671,790,000	80,897,000	404,497,150
			House LA Fund (Sch. 58)
935,036,651	2,233,076,523	1,082,394,612	2,114,758,006
			Total Funds

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	5,488,618	-	5,488,618
AC7060 Forfeited Assets Trust Fund of the Police Department	6,408,797	-	6,408,797
AJ5019 Street Lighting Maintenance Assessment Fund	17,760,484	-	17,760,484
AK3220 Telecommunications Liquidated Damages - TDA	4,444,704	-	4,444,704
AL1062 Disaster Assistance Trust Fund	270,933,924	-	270,933,924
AL62AL Emergency Operations Fund	452,192	-	452,192
BA0845 Building and Safety Building Permit Enterprise Fund	378,298,465	-	378,298,465
BA1333 Cannabis Regulation Special Revenue Trust Fund	10,581,308	-	10,581,308
BA3953 Code Compliance Fund	555,584	-	555,584
BA4342 Code Enforcement Trust Fund	73,915,764	-	73,915,764
BB6855 Planning Case Processing Special Fund	2,739,437	-	2,739,437
BB6856 Planning Long-Range Planning Fund	1,158,533	-	1,158,533
BB6857 City Planning System Development Fund	5,378,435	-	5,378,435
BC2162 Community Development Trust Fund	7,798,537	-	7,798,537
BC4348 Municipal Housing Finance Fund	18,130,900	-	18,130,900
BC4360 Housing Department Affordable Housing Trust Fund	12,876,594	-	12,876,594
BC4369 Home Investment Partnerships Program Fund	3,014,338	-	3,014,338
BC62BC Multi-Family Bulky Item Revenue Fund	598,184	-	598,184
BD62B5 Project Restore Trust Fund	250,000	-	250,000
BD62BD Business Improvement District Trust Fund	2,184,863	-	2,184,863
BF62BF Sewer and Construction and Maintenance Fund	21,126,025	-	21,126,025
BH5002 Solid Waste Resources Revenue Fund	189,968,116	(1,000,000)	188,968,116
BH5003 Multi-Family Bulky Item Special Fund	4,760,892	-	4,760,892
BH5004 Central Recycling Transfer Station Fund	6,711,431	-	6,711,431
BH5039 Household Hazardous Waste Special Fund	4,771,415	-	4,771,415
BH5051 Citywide Recycling Fund	34,374,322	-	34,374,322
BH621B Citywide Recycling Trust Fund	-	-	-
BH622B Household Hazardous Waste Fund	-	-	-
BH623B Central Recycling Transfer Station Fund	36,826	-	36,826
BH62BH Solid Waste Resources Revenue Fund	19,680,833	-	19,680,833
BHS5299 Schedule 52 - Default Program	-	-	-
BI5011 Sidewalk Repair Fund	6,052,772	-	6,052,772
BI62BI Sidewalk Repair Fund	13,695,344	-	13,695,344
BL5007 Stormwater Pollution Abatement	11,580,211	-	11,580,211
BL5056 Measure W	17,746,256	-	17,746,256
BL9461 Mobile Source Air Pollution Reduction Trust Fund	3,087,612	-	3,087,612
BM4718 Neighborhood Empowerment	230,160	-	230,160
BM62B1 Neighborhood Council Fund	3,228,000	-	3,228,000
BM62BM Neighborhood Empowerment	3,621,802	-	3,621,802
BN4338 Accessible Housing Fund	27,688,697	-	27,688,697
BN4358 House LA Fund	404,497,150	-	404,497,150

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BN62BN Accessible Housing Fund	10,839,434	-	10,839,434
CA5005 Special Gas Tax Street Improvements	45,185,350	-	45,185,350
CA5047 Street Damage Restoration Fee Special Fund	16,411,090	-	16,411,090
CA5054 Road Maintenance and Rehabilitation Program Special Fund	71,788,291	-	71,788,291
CA9452 Measure M Local Return Fund	57,595,614	-	57,595,614
CA9460 Measure R Traffic Relief and Rail Expansion Fund	35,832,916	-	35,832,916
CC9465 Local Transportation Fund	3,182,324	-	3,182,324
DA3024 Arts and Cultural Facilities and Services Trust Fund	12,856,272	-	12,856,272
DA3025 Arts Development Fee Trust Fund	2,311,572	-	2,311,572
DA62DA Arts and Cultural Opportunities	26,370,000	-	26,370,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	615,719	-	615,719
DC62DC Zoo Enterprise Trust Fund	3,481,979	-	3,481,979
DC8744 Zoo Enterprise Trust Fund	250,000	-	250,000
EA1060 Staples Arena Trust Fund	10,782,357	-	10,782,357
EA1061 LA Convention and Visitors Bureau Trust Fund	32,876,226	-	32,876,226
EA4816 Convention Center Revenue Fund	35,068,299	-	35,068,299
EA62E1 901 Olympic North Hotel Trust Fund	-	-	-
EA62E2 Village at Westfield Topanga	1,688,344	-	1,688,344
EA62E3 Metropolis Hotel Project Trust Fund	-	-	-
EA62E5 Wilshire Grand Hotel Project Trust Fund	9,312,487	-	9,312,487
EA62E8 Grand Avenue Hotel Trust Fund	5,700,202	-	5,700,202
EA62ED Fig + Pico Conference Center Hotels Trust Fund	7,099,200	-	7,099,200
EB2262 Workforce Investment Act Fund	4,963,410	-	4,963,410
EG2161 Community Services Block Grant Trust Fund	642,058	-	642,058
EG4323 Rent Stabilization Trust Fund	39,107,774	-	39,107,774
EG4341 Housing Opportunities For Persons With AIDS Fund	386,046	-	386,046
FC62FP Innovation Fund	400,000	-	400,000
FD6203 Attorney Conflicts Panel Fund	4,500,000	(4,500,000)	-
FE6129 Allocations from Other Governmental Agencies and Sources	654,781	-	654,781
FE62FE Insurance and Bonds Premium Fund	6,800,000	(6,800,000)	-
FE6660 City Employees Ridesharing Fund	2,920,772	-	2,920,772
FI0629 Allocations from Other Governmental Agencies and Sources	235,979	-	235,979
FI0829 Allocations from Other Governmental Agencies and Sources	432,521	-	432,521
FI1229 Allocations from Other Governmental Agencies and Sources	2,146,876	-	2,146,876
FI1429 Allocations from Other Governmental Agencies and Sources	44,939	-	44,939
FI2129 Allocations from Other Governmental Agencies and Sources	71,578	-	71,578

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FI2229 Allocations from Other Governmental Agencies and Sources	871,111	-	871,111
FI4329 Allocations from Other Governmental Agencies and Sources	7,033,334	-	7,033,334
FI5029 Allocations from Other Governmental Agencies and Sources	2,005,611	-	2,005,611
FI6829 Allocations from Other Governmental Agencies and Sources	3,058,445	-	3,058,445
FI9429 Allocations from Other Governmental Agencies and Sources	5,194,827	-	5,194,827
FM62FM Reserve Fund	37,755,768	-	37,755,768
FN1730 City Ethics Commission Fund	268,579	-	268,579
FN6215 City Ethics Commission	6,112,969	-	6,112,969
FN62FN Matching Campaign Funds Trust Fund	4,075,427	(4,075,427)	-
Total Other Special Purpose Funds	2,114,758,006	(16,375,427)	2,098,382,579

TOTAL NONDEPARTMENTAL

Appropriations and expenditures are provided for the nondepartmental portion of the budget for general government.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Budget Appropriation 2024-25
<u>\$ 4,825,169,961</u>	<u>\$ 7,320,141,012</u>	<u>\$ 5,386,398,157</u>	Total Nondepartmental..... <u>\$ 6,986,156,046</u>

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2024 Tax and Revenue Anticipation Notes: ~~\$1,432,858,505~~ **\$1,430,690,005**” 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: ~~\$213,259,270~~ **\$212,259,270**” 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 **or accounts** on July 1, 2024:

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

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

Clinica Romero: To the Community Investment for Families Department;

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

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

Youth Employment Program: To the Economic and Workforce Development Department.

NONDEPARTMENTAL FOOTNOTES

2. **Additional Homeless Services – Council:** The Council shall administer this account and each Council District shall receive \$1,133,333.33 that they may use at their discretion for homelessness programs, services, and/or project gap funding.
3. Angeleno Connect Program: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.
4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
5. 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.
6. 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, 2024.
7. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed 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, 2024.
9. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$420,000), \$103,282 will be expended by the Mayor with no Council approval needed and \$316,718 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, 2024.
10. Homelessness Emergency (Inside Safe): The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2024.
11. **Inside Safe Reserve:** The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2024. The Mayor will administer this account pursuant to monthly funding allocations approved by the Council. The Office of the City Administrative Officer (CAO) will provide monthly recommendations for funding allocations consistent with the program at the direction of the Mayor's Office. The CAO will make these recommendations in expenditure reports that will include the status of previous allocations, the amount available and expended, programmatic metrics, services provided, past expenditures, and how the proposed allocations will meet the City's legal obligations. This language rescinds and replaces controlling fund language in the 2023-24 Adopted Budget and C.F. 23-0600-S114 and is effective at the beginning of the new fiscal year.

NONDEPARTMENTAL FOOTNOTES

The CAO, with the assistance of the Mayor's Office and the Office of the Chief Legislative Analyst, will also submit written monthly reports on Inside Safe. These reports will build off the matrix featured in C.F. 23-1194 and will include the number of operations, the locations of the operations, how locations were chosen, the number of participants placed in interim housing and hotels, the exits from the program to include where, the cost associated with each operation, the nightly room rate for each location, the cost of service per individual, all departmental resources used, the community engagement performed, and the programs implemented to prevent repopulation. The first report should also include data on all operations since the beginning of Inside Safe and should identify the sources of funding that are being used to pay for CAO staff work related to the preparation of these reports.

12. Lifeline Reimbursement Program: Funds (\$6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$10,800,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$220,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
13. Neighborhood Service Enhancements: Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.
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, 2024.
15. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exists on June 30, 2024. Of the 2024-25 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 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. 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 2024-25 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, 2024.

NONDEPARTMENTAL FOOTNOTES

LEASING

1. General Fund Leasing: Reappropriate the unencumbered balance in the Leasing Fund 100/63, General Fund Leasing Account into the same account and in the same amount that exists on June 30, 2024.

UNAPPROPRIATED BALANCE

1. **CleanLA: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, CleanLA Account into the same account and in the same amount that exists on June 30, 2024.**
2. **Quiet Zone Study: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Quiet Zone Study Account into the same account and in the same amount that exists on June 30, 2024.**
3. Unarmed Crisis Response: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Unarmed Crisis Response Account into the same account and in the same amount that exists on June 30, 2024 for unarmed crisis response programs, including the CIRCLE Program.
4. **Wildland Fuel Management Paid Crew: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Wildland Fuel Management Paid Crew Account into the same account and in the same amount that exists on June 30, 2024.**

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2024-25 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, Central Recycling Transfer Station, and Multi-Family Bulky Item Fee funds for reimbursement for prior year related cost overpayments.
4. Authorize the Controller to transfer \$5,000,000 from available cash within the Integrated Solid Waste Management Fund No. 556 to the Solid Waste Resources Revenue Fund No. 508.

NONDEPARTMENTAL FOOTNOTES

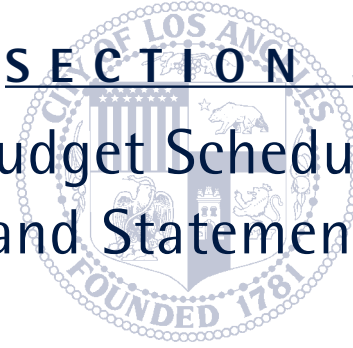
5. Authorize the Controller to transfer \$3,000,000 from available cash within the Housing Impact Trust Fund No. 59T to the Accessible Housing Fund No. 10D, subject to the approval of the Affordable Housing Linkage Fee Oversight Committee.

6. The Housing Department shall prepare a revised House LA budget and appropriation schedule as follows: (1) Pursuant to the request of the House LA Citizens Oversight Committee, prepare a "true up" of revenues received in 2023-24 to ensure compliance with the guidelines of the ballot measure; (2) Establish a 2024-25 Expenditure Plan based on cash on hand as of May 23, 2024 and projections, up to \$25 million, through June 30, 2024; (3) Present the Expenditure Plan to the House LA Citizens Oversight Committee for review and approval; (4) Consider program guidelines that support victims of domestic violence, and the City's accessibility goals and legal obligations, such as the LA Alliance Settlement; and (5) After action by the House LA Citizens Oversight Committee, transmit the Expenditure Plan, along with a proposed spending timeline, to Council for approval, and (6) Report monthly in consultation with the City Attorney on the status of positions funded by the House LA Fund for the Protections from Tenant Harassment Program and Eviction Defense/Prevention Program, including vacancy rates and efforts to fill those positions.

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SECTION 3

Budget Schedules
and Statements



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**Special Purpose Fund Schedules
Expenditures and Appropriations
by Funding Source
Detailed Statement of Receipts
Summary of Revenues, Expenditures
and Changes in Fund Balances
Reserve Fund
Budget Stabilization Fund
Condition of the Treasury
Staples Arena Funding Agreement
City Debt Information
Statement of Bonded Indebtedness**

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 5.315 of the Los Angeles Administrative Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows, and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to expend funds appropriated to the Fund pursuant to written contract with the City.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
6,539,973	6,156,171	Cash Balance, July 1	7,238,171
6,539,973	6,156,171	Balance Available, July 1	7,238,171
23,852,217	24,923,000	Transient Occupancy Tax	26,370,000
30,392,190	31,079,171	Total Revenue	33,608,171
EXPENDITURES			
50,000	50,000	APPROPRIATIONS City Administrative Officer	50,000
357,867	398,000	City Tourism	681,945
23,828,152	23,393,000	Special Purpose Fund Appropriations: LA Convention and Visitors Bureau	24,356,151
-	-	Unallocated	8,520,075
24,236,019	23,841,000	Total Appropriations	33,608,171
6,156,171	7,238,171	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, green 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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
115,914,169	89,635,204	Cash Balance, July 1	43,831,204
Less:			
-	-	Prior Years' Unexpended Appropriations	16,000,000
115,914,169	89,635,204	Balance Available, July 1	27,831,204
1,199,417	966,000	California Beverage Reimbursement	500,000
-	631,000	Central Recycling Transfer Station Fund (Schedule 45)	506,521
-	1,528,000	Citywide Recycling Trust Fund (Schedule 32)	783,529
50,000	50,000	Contamination Reduction Contributions	50,000
259,065	-	General Fund	19,680,833
-	229,000	Household Hazardous Waste Special Fund (Schedule 39)	115,223
-	5,000,000	Integrated Solid Waste Management Fund (Schedule 29)	5,000,000
-	6,100,000	Solid Waste Fee Lifeline Rate Program	6,100,000
2,487,077	2,547,000	Alternative Fuel Tax Rebate/Reimbursement	2,000,000
1,772,781	3,244,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,523,142
6,171,691	5,000,000	Reimbursement from Proprietary Departments	4,500,000
773,426	350,000	Sale of Recyclables	200,000
9,701	150,000	Reimbursement from Other Agencies	-
4,286,946	37,169,000	Reimbursement from Other Funds	7,300,000
11,856	300,000	Sale of Salvage Property	200,000
285,008,849	282,000,000	Solid Waste Fee	287,000,000
171,835	3,000,000	State Grants	4,600,000
634,715	1,500,000	Other Receipts	1,000,000
-	2,450,000	Interest/Credits from Debt Service	-
1,979,607	1,500,000	Interest	500,000
420,731,135	443,349,204	Total Revenue	371,390,452
EXPENDITURES			
80,276	91,000	City Administrative Officer	99,354
450,742	478,000	City Attorney	628,672
32,747	36,000	City Clerk	36,886
52,736	55,000	Emergency Management	58,429
51,474,076	57,558,000	General Services	52,079,674
965,998	2,512,000	Information Technology Agency	496,057
-	54,000	Mayor	27,053
686,743	980,000	Personnel	922,873
407,732	433,000	Board of Public Works	363,387
117,233,568	126,020,000	Bureau of Sanitation	124,179,951

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
480,000	480,000	General City Purposes	530,000
2,190,436	1,797,000	Liability Claims	2,000,000
		Special Purpose Fund Appropriations:	
4,950	5,000	Arbitrage	10,000
25,161	2,000	Capital Infrastructure	-
550,000	550,000	CLARTS Community Amenities	600,000
5,093	19,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
344,266	-	Engineering Special Service Fund	-
100,905,514	136,466,000	PW-Sanitation Expense and Equipment	148,684,391
9,588,333	8,502,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
1,221,021	762,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	630,000
820,523	522,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	915,000
56,469	78,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	117,625
4,519,919	401,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	-
40,083	8,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	-
9,164,583	7,371,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,030,000
-	8,627,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	8,630,000
5,844,317	4,035,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,565,650
-	8,660,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	8,458,250
6,711	1,121,000	Utilities	1,000,000
-	25,447,000	Repayment of Public Works Trust Fund Loan	-
22,628,734	5,133,000	Reimbursement of General Fund Costs	-
331,095,931	399,518,000	Total Appropriations	371,390,452
89,635,204	43,831,204	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 2022-23	Estimated 2023-24		Total Budget 2024-25
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
8,407,065	9,658,908	Cash Balance, July 1	10,311,725
		Less:	
-	-	Prior Years' Unexpended Appropriations	7,728,841
8,407,065	9,658,908	Balance Available, July 1	2,582,884
2,743,283	1,289,702	United States Department of Justice Forfeited Assets	-
180,325	176,006	Interest	-
11,330,673	11,124,616	Total Revenue	2,582,884
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
563,366	-	Black and White Vehicles	1,082,884
250,000	-	Community Survey	-
-	110,000	SPA - Equipment	-
850,222	694,000	Supplemental Police Account	1,500,000
8,177	8,891	Technology	-
1,671,765	812,891	Total Appropriations	2,582,884
9,658,908	10,311,725	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
806,359	887,950	Cash Balance, July 1	939,344
		Less:	
-	-	Prior Years' Unexpended Appropriations	507,585
806,359	887,950	Balance Available, July 1	431,759
64,508	35,629	United States Treasury Department Forfeited Assets	-
17,083	15,765	Interest	-
887,950	939,344	Total Revenue	431,759
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
-	-	Black and White Vehicles	364,096
-	-	Technology	67,663

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
-	-	Total Appropriations	431,759
887,950	939,344	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
5,462,600	6,795,246	Cash Balance, July 1	9,437,272
-	-	Less:	
-	-	Prior Years' Unexpended Appropriations	6,018,118
5,462,600	6,795,246	Balance Available, July 1	3,419,154
1,413,874	2,125,979	State of California Forfeited Assets	-
249,507	375,173	State of California Forfeited Assets - 15% Set-Aside	-
122,549	140,874	Interest	-
7,248,530	9,437,272	Total Revenue	3,419,154
EXPENDITURES		APPROPRIATIONS	
25,000	-	Mayor	-
240,495	-	Police	-
-	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
187,789	-	Black and White Vehicles	131,722
-	-	Gang Intervention Program - State Set-Aside	458,239
-	-	Technology	2,804,193
453,284	-	Total Appropriations	3,419,154
6,795,246	9,437,272	Ending Balance, June 30	-
		TOTAL FORFEITED ASSETS FUNDS	
17,342,104	20,688,341	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 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
360,265	360,265	Cash Balance, July 1	860,265
360,265	360,265	Balance Available, July 1	860,265
982,873	1,500,000	Municipal Court Fines	1,300,000
1,343,138	1,860,265	Total Revenue	2,160,265
		EXPENDITURES	
982,873	1,000,000	APPROPRIATIONS	
		Transportation	2,160,265
982,873	1,000,000	Total Appropriations	2,160,265
360,265	860,265	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 2022-23	Estimated 2023-24		Total Budget 2024-25
Fund 206		Special Gas Tax Improvement Fund (Sch. 5)	
REVENUE			
8,932,195	140,285	Cash Balance, July 1	4,509,612
Less:			
-	-	Prior Years' Unexpended Appropriations	2,856,163
8,932,195	140,285	Balance Available, July 1	1,653,449
30,878,573	36,434,000	State Gasoline Tax Section 2103	37,868,450
22,023,757	23,600,000	State Gasoline Tax Section 2105	25,076,597
12,646,026	13,354,000	State Gasoline Tax Section 2106	14,189,452
30,036,671	31,633,000	State Gasoline Tax Section 2107	30,139,899
48,323	42,000	Lease and Rental Fees	40,000
11,404,507	8,000,000	Surface Transportation Program (STP)	10,000,000
392,671	250,000	Interest	250,000
116,362,723	113,453,285	Total Revenue	119,217,847
EXPENDITURES			
APPROPRIATIONS			
2,626,998	2,607,000	General Services	2,613,919
254,288	297,000	Board of Public Works	358,847
491,106	598,000	Bureau of Contract Administration	478,321
4,892,864	4,514,000	Bureau of Engineering	4,416,249
6,325,800	7,966,000	Bureau of Street Lighting	8,145,930
64,605,616	56,603,000	Bureau of Street Services	53,981,073
4,311,187	4,363,000	Transportation	4,038,158
Special Purpose Fund Appropriations:			
1,138,889	684,000	CTIEP - Physical Plant	-
12,163	-	Asilomar Blvd Landslide	-
61,742	-	Bushnell Way at Wheeling Way Bulkhead	-
200,000	-	Erosion Control for Hillside Damage	-
1,586	-	Harding Street Bridge Rock Slope Protection	-
84,991	-	Paseo Del Mar at Whitepoint Landslide	-
31,215,208	31,311,673	Reimbursement of General Fund Costs	45,185,350
116,222,438	108,943,673	Total Appropriations	119,217,847
140,285	4,509,612	Ending Balance, June 30	-
TOTAL SPECIAL GAS TAX IMPROVEMENT FUNDS			
140,285	4,509,612	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
45,462,433	64,110,085	Cash Balance, July 1	59,015,085
Less:			
-	-	Prior Years' Unexpended Appropriations	47,379,035
45,462,433	64,110,085	Balance Available, July 1	11,636,050
15,268,722	250,000	General Fund	-
649,198	1,250,000	Program Income	1,500,000
1,500,000	-	Reimbursement from Other Agencies	-
-	25,000	Relocation Services Provider Fee	25,000
5,925,547	1,000	Other Receipts	1,000
1,018,074	1,355,000	Interest	1,516,128
69,823,974	66,991,085	Total Revenue	14,678,178
EXPENDITURES			
2,280,677	1,766,000	APPROPRIATIONS	
		Housing	1,801,584
Special Purpose Fund Appropriations:			
750,000	-	27th Street Relocation Services	-
361,673	-	ADU Accelerator Program	-
75,260	30,000	Affordable Housing Land Review	-
265,495	13,000	Asset Protection	-
62,453	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000
-	-	Accessible Housing Fund	1,000,000
6,806	-	Financial Audit	-
3,358	-	Home Ownership Assistance	-
806,366	4,773,000	Homeless Prevention & Eviction Defense Program	-
30,975	69,000	Technical Services	-
141,100	-	Tenant Relocation Inspection Program	-
-	-	Unallocated	10,642,181
929,726	1,222,000	Reimbursement of General Fund Costs	1,131,413
5,713,889	7,976,000	Total Appropriations	14,678,178
64,110,085	59,015,085	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
21,197,578	26,353,252	Cash Balance, July 1	16,169,916
Less:			
-	-	Prior Years' Unexpended Appropriations	4,450,000
21,197,578	26,353,252	Balance Available, July 1	11,719,916
2,075,437	1,600,000	Developer Plan Review Fees	1,000,000
734,180	5,580,664	Reimbursement from Other Agencies	4,080,664
184,141	209,000	Reimbursement from Other Funds	10,000
273	-	Sewerage Facilities Charge	-
29,831,551	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
11,844	-	State Grants	-
476,990	450,000	Interest	250,000
54,511,994	62,592,916	Total Revenue	45,460,580
EXPENDITURES			
APPROPRIATIONS			
103,608	510,000	General Services	509,938
-	54,000	Mayor	27,053
55,289	80,000	Personnel	75,056
82,665	47,000	Board of Public Works	32,350
380,519	340,000	Bureau of Contract Administration	402,754
4,021,286	3,534,000	Bureau of Engineering	3,269,200
11,552,434	13,609,000	Bureau of Sanitation	14,809,609
5,711,829	6,449,000	Bureau of Street Services	5,793,081
Special Purpose Fund Appropriations:			
613,509	2,491,000	CTIEP - Physical Plant	8,961,328
70,667	727,000	Expense and Equipment	845,998
262,443	309,000	Media Tech Center	309,000
918,928	3,691,000	NPDES Permit Compliance	2,140,000
2,857,680	4,951,000	On Call Contractors (Emergency Funds)	4,000,000
-	330,000	Operation and Maintenance - TMDL Compliance Projects	170,000
-	3,087,000	Payment for Sewer Construction Maintenance Fund Loan	-
212,030	46,000	San Fernando Valley Stormwater Capture Projects	-
1,315,855	3,983,000	Sanitation Contracts	2,190,000
-	2,185,000	Reimbursement of General Fund Costs	1,925,213
28,158,742	46,423,000	Total Appropriations	45,460,580
26,353,252	16,169,916	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 2024-25 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 50th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2024 through June 30, 2025. 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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
18,665,445	22,111,000	Federal Grants	22,058,392
18,665,445	22,111,000	Total Revenue	22,058,392
EXPENDITURES			
APPROPRIATIONS			
238,127	141,000	Aging	266,476
1,366,200	1,400,000	Building and Safety	-
95,138	105,000	City Administrative Officer	110,312
136,706	139,000	City Attorney	77,061
5,237,192	5,527,000	Community Investment for Families	6,525,004
18,548	21,000	Controller	23,029
2,040,554	1,530,000	Economic and Workforce Development	2,355,532
414,308	820,000	General Services	-
2,476,456	2,511,000	Housing	4,781,098
292,020	-	Information Technology Agency	-
163,823	117,000	Personnel	121,343
162,994	-	Board of Public Works	-
1,160,427	1,279,000	Bureau of Street Lighting	-
240,258	1,803,000	Bureau of Street Services	-
3,219,672	-	Capital and Technology Improvement Expenditure Program	-
-	360,000	Library	-
Special Purpose Fund Appropriations:			
-	20,000	Environmental Consultant	-
-	5,000	Translation Services	-
1,403,022	6,333,000	Reimbursement of General Fund Costs	7,798,537
18,665,445	22,111,000	Total Appropriations	22,058,392
-	-	Ending Balance, June 30	-

The dollar amounts shown reflect combined Actual 2022-23 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 2024-25 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 50th Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2024 through June 30, 2025. 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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
24,193,781	5,620,511	Federal Grants	7,505,065
24,193,781	5,620,511	Total Revenue	7,505,065
EXPENDITURES			
APPROPRIATIONS			
249,454	258,000	City Attorney	381,272
35,497	-	City Planning	-
16,000	16,000	General Services	-
3,571,361	3,525,000	Housing	3,950,113
128,951	161,000	Personnel	159,342
Special Purpose Fund Appropriations:			
13,509,928	-	Affordable Housing Managed Pipeline	-
18,690	19,000	Engineering Special Service Fund	19,000
134,857	80,000	Environmental Consultant	100,000
4,863,223	-	Home Ownership Assistance	-
11,505	132,000	Technical Services	187,000
1,654,315	1,429,511	Reimbursement of General Fund Costs	2,708,338
24,193,781	5,620,511	Total Appropriations	7,505,065
-	-	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
2,762,674	4,279,277	Cash Balance, July 1	1,358,563
2,762,674	4,279,277	Balance Available, July 1	1,358,563
232,818	257,000	County Grants	-
5,058,497	5,145,000	Mobile Source Air Pollution Fee	4,397,690
127,589	81,000	Interest	82,400
8,181,578	9,762,277	Total Revenue	5,838,653
EXPENDITURES			
APPROPRIATIONS			
27,053	-	Mayor	27,053
338,851	549,000	Personnel	698,983
-	127,000	Bureau of Engineering	-
2,628,097	2,075,000	Transportation	2,025,005
Special Purpose Fund Appropriations:			
905,420	154,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	586,915
2,880	-	Carshare Bikeshare Professional Services	-
-	100,000	Electric Vehicle Carshare Program	-
-	1,000,000	Electric Vehicle Infrastructure	-
-	25,000	Single Audit Contract	25,000
-	4,373,714	Reimbursement of General Fund Costs	2,475,697
3,902,301	8,403,714	Total Appropriations	5,838,653
4,279,277	1,358,563	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
67,557,574	53,803,784	Cash Balance, July 1	24,822,679
Less:			
-	-	Prior Years' Unexpended Appropriations	8,437,610
67,557,574	53,803,784	Balance Available, July 1	16,385,069
7,875	-	General Fund	-
11,566,699	11,241,000	Hollywood and Highland Lot 745	12,000,000
834,431	880,000	Lease and Rental Fees	830,000
496,252	563,000	Parking Fees	550,000
6,854,810	3,508,000	Parking Lots	6,925,000
41,454,210	42,000,000	Parking Meters	43,000,000
184,610	115,000	Other Receipts	120,000
1,601,727	1,480,000	Interest	1,200,000
Less:			
30,426,435	32,387,919	Surplus Transfer to the Reserve Fund	24,622,874
100,131,753	81,202,865	Total Revenue	56,387,195
EXPENDITURES			
APPROPRIATIONS			
422,527	395,000	Transportation	440,516
6,379,862	6,383,000	Capital Finance Administration	5,490,205
Special Purpose Fund Appropriations:			
35,694	6,890,000	Capital Equipment Purchases	6,890,000
2,471,444	2,800,000	Collection Services	3,000,000
25,395,877	23,042,000	Contractual Services	23,042,000
1,142,274	2,258,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
22,746	60,000	Miscellaneous Equipment	62,000
-	840,000	Parking Facilities Lease Payments	840,000
4,921,489	5,374,000	Parking Meter and Off-Street Parking Administration	5,739,706
-	500,000	Parking Studies	46,377
602,145	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
24,699	32,000	Travel and Training	32,000
4,909,212	6,406,186	Reimbursement of General Fund Costs	6,904,391
46,327,969	56,380,186	Total Appropriations	56,387,195
53,803,784	24,822,679	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
80,913,778	86,133,000	Airport Revenue Fund	105,268,286
25,701,269	26,681,000	Harbor Revenue Fund	31,710,351
5,588,669	5,974,000	City Employees' Retirement System Revenue Fund	6,600,503
3,914,993	3,822,000	Fire and Police Pensions System Revenue Fund	4,683,809
116,118,709	122,610,000	Total Revenue	148,262,949
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
116,118,709	122,610,000	Civilian Pensions - Special Fund Appropriation	148,262,949
116,118,709	122,610,000	Total Appropriations	148,262,949
-	-	Ending Balance, June 30	-

The 2024-25 contribution reflects a credit from the 2023-24 true-up adjustment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment, and other administrative activities are conducted by the City acting as the Community Action Agency.

This schedule reflects the receipt and appropriation of funds for the administrative budget of the Community Investment for Families Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
10,858,282	2,135,000	Federal Grants	1,655,831
10,858,282	2,135,000	Total Revenue	1,655,831
EXPENDITURES			
APPROPRIATIONS			
1,594,003	1,387,000	Community Investment for Families	1,013,773
65,731	-	Housing	-
1,381	-	Information Technology Agency	-
Special Purpose Fund Appropriations:			
1,019,459	-	CARES - Non Profit	-
5,561,647	-	FamilySource Centers-Nonprofit Managed	-
2,616,061	748,000	Reimbursement of General Fund Costs	642,058
10,858,282	2,135,000	Total Appropriations	1,655,831
-	-	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
589,738,579	523,391,236	Cash Balance, July 1	429,286,236
Less:			
-	-	Prior Years' Unexpended Appropriations	234,917,322
-	-	Restricted Funds	176,868,024
589,738,579	523,391,236	Balance Available, July 1	17,500,890
120,000,000	125,000,000	Additional Revenue Debt	239,985,238
8,367,999	5,556,000	BABS & RZEDB Subsidy Payments	5,555,593
10,501,471	-	General Fund	21,126,025
19,419,877	19,680,000	Industrial Waste Quality Surcharge	19,699,700
3,897,308	3,000,000	Revenue from Green Acres Farm	3,000,000
6,677,238	6,003,000	Revenue from Recycled Water Sales	6,146,000
19,518,929	74,600,000	Reimbursement from Other Agencies	118,700
242,615	13,040,000	Reimbursement from Other Funds	9,040,000
198,385	7,465,000	Repayment of Loans	223,000
657,327,904	636,682,000	Sewer Service Charges	751,545,664
20,542,429	27,930,000	Sewerage Disposal Contracts: O&M Charges	38,000,000
6,830,262	11,400,000	Sewerage Disposal Contracts: Capital Contribution	17,000,000
17,517,038	13,000,000	Sewerage Facilities Charge	13,000,000
12,032,189	13,000,000	Other Receipts	3,700,000
14,402,008	10,000,000	Interest	7,750,000
1,507,214,231	1,489,747,236	Total Revenue	1,153,390,810

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES		APPROPRIATIONS	
Fund 70W		Wastewater Commercial Paper A Construction Fund (Sch. 14)	
732,971	733,000	General Services	-
2,000	-	Information Technology Agency	-
734,971	733,000	Subtotal	-
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
358,763	404,000	City Administrative Officer	319,284
410,534	458,000	City Attorney	793,839
32,747	38,000	City Clerk	36,886
52,736	55,000	Emergency Management	58,429
1,939	2,000	Finance	16
6,469,061	6,316,000	General Services	6,523,097
237,483	163,000	Information Technology Agency	165,969
-	54,000	Mayor	27,053
1,350,214	1,975,000	Personnel	1,973,818
1,795,921	1,796,000	Police	1,802,384
2,128,306	2,140,000	Board of Public Works	2,197,471
133,180,361	144,857,000	Bureau of Sanitation	150,950,020
-	-	Transportation	225,500
706,429	706,000	Capital Finance Administration	706,329
480,000	480,000	General City Purposes	480,000
57,788,109	4,217,000	Liability Claims	5,370,072
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
3,413,776	2,954,000	General Services Expense and Equipment	5,653,580
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	59,658,634
130,866,249	144,401,000	PW-Sanitation Expense and Equipment	168,220,152
22,263,144	17,923,000	Sanitation-Project Related	20,161,000
85,963	250,000	Sewer Connect Fin Assist Prgm	250,000
30,689	500,000	Sewer Service Charge Refunds	500,000
3,534,326	36,447,000	Utilities	45,700,730
85,981,156	80,914,000	Reimbursement of General Fund Costs	69,169,548
454,148,706	450,031,000	Subtotal	546,924,611

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
Fund 761		Sewer Capital Fund (Sch. 14)	
364,605	392,000	City Administrative Officer	530,225
282,207	293,000	City Attorney	377,910
165,112	311,000	Controller	256,320
503,971	528,000	Finance	540,404
1,218,610	1,244,000	General Services	1,366,429
1,750	-	Information Technology Agency	-
419,144	521,000	Personnel	547,829
1,136,443	1,246,000	Board of Public Works	1,274,158
8,930,373	8,713,000	Bureau of Contract Administration	12,116,643
40,417,583	45,053,000	Bureau of Engineering	48,420,266
4,884,264	5,125,000	Bureau of Sanitation	6,621,513
64,284	212,000	Bureau of Street Lighting	240,445
91,712	143,000	Transportation	352,027
1,816,532	1,816,000	Capital Finance Administration	1,816,275
		Special Purpose Fund Appropriations:	
169,169,070	235,751,000	CTIEP - Clean Water	226,871,000
1,017,300	3,000,000	Bond Issuance Costs	3,000,000
82,929	-	Engineering Special Service Fund	-
4,975,649	7,370,000	General Services Expense and Equipment	1,047,500
-	271,000	Insurance and Bonds Premium Fund	281,840
3,000,000	9,000,000	Interest-Commercial Paper	11,000,000
1,108,559	1,525,000	PW-Engineering Expense and Equipment	1,596,533
1,461,649	4,866,000	PW-Sanitation Expense and Equipment	4,051,616
13,605,482	13,606,000	Repayment of State Revolving Fund Loan	13,605,483
3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
6,579	80,000	WW System Auditors	80,000
41,116,383	38,920,000	Reimbursement of General Fund Costs	37,656,783
298,840,190	382,986,000	Subtotal	376,651,199
Fund W1A		WSRB Series 2024-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	2,740,800
-	-	Principal	831,300
-	-	Subtotal	3,572,100
Fund W59		WSRB Series 2010-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	10,136,000	Subtotal	10,136,005
Fund W61		WSRB Series 2010-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,208,448	5,208,000	Interest Expense	5,208,448
5,208,448	5,208,000	Subtotal	5,208,448

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
Fund W71		WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
580,500	320,000	Interest Expense	-
5,205,000	6,405,000	Principal	-
<u>5,785,500</u>	<u>6,725,000</u>	Subtotal	<u>-</u>
Fund W73		WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,281,250	-	Interest Expense	-
66,625,000	-	Principal	-
<u>69,906,250</u>	<u>-</u>	Subtotal	<u>-</u>
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
12,109,500	12,110,000	Interest Expense	11,478,750
-	12,615,000	Principal	16,205,000
<u>12,109,500</u>	<u>24,725,000</u>	Subtotal	<u>27,683,750</u>
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
<u>7,499,000</u>	<u>7,499,000</u>	Subtotal	<u>7,499,000</u>
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,589,750	2,485,000	Interest Expense	2,485,250
2,090,000	-	Principal	-
<u>4,679,750</u>	<u>2,485,000</u>	Subtotal	<u>2,485,250</u>
Fund W81		WSRB Series 2015-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,969,650
<u>8,969,650</u>	<u>8,970,000</u>	Subtotal	<u>8,969,650</u>
Fund W82		WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,058,750	2,059,000	Interest Expense	2,058,750
<u>2,058,750</u>	<u>2,059,000</u>	Subtotal	<u>2,058,750</u>
Fund W83		WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,041,750	5,042,000	Interest Expense	5,041,750
<u>5,041,750</u>	<u>5,042,000</u>	Subtotal	<u>5,041,750</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
Fund W84		WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,014,000	3,586,000	Interest Expense	3,586,000
8,560,000	-	Principal	16,305,000
<u>12,574,000</u>	<u>3,586,000</u>	Subtotal	<u>19,891,000</u>
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
430,250	430,000	Interest Expense	-
-	8,605,000	Principal	-
<u>430,250</u>	<u>9,035,000</u>	Subtotal	<u>-</u>
Fund W86		WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
11,032,563	11,033,000	Interest Expense	11,032,563
<u>11,032,563</u>	<u>11,033,000</u>	Subtotal	<u>11,032,563</u>
Fund W87		WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,410,438	4,410,000	Interest Expense	4,410,438
<u>4,410,438</u>	<u>4,410,000</u>	Subtotal	<u>4,410,438</u>
Fund W88		WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,802,175	3,689,000	Interest Expense	3,552,688
4,250,000	4,780,000	Principal	4,915,000
<u>8,052,175</u>	<u>8,469,000</u>	Subtotal	<u>8,467,688</u>
Fund W89		WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
10,800,750	10,732,000	Interest Expense	10,658,750
1,385,000	1,455,000	Principal	1,530,000
<u>12,185,750</u>	<u>12,187,000</u>	Subtotal	<u>12,188,750</u>
Fund W90		WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
6,953,400	6,953,000	Interest Expense	6,953,400
-	-	Principal	32,920,000
<u>6,953,400</u>	<u>6,953,000</u>	Subtotal	<u>39,873,400</u>
Fund W94		WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,994,236	4,472,000	Interest Expense	4,472,450
<u>4,994,236</u>	<u>4,472,000</u>	Subtotal	<u>4,472,450</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
Fund W95		WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
3,268,213	2,927,000	Interest Expense	2,926,758
<u>3,268,213</u>	<u>2,927,000</u>	Subtotal	<u>2,926,758</u>
Fund W96		WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
19,028,500	18,240,000	Interest Expense	14,612,250
15,775,000	72,550,000	Principal	39,285,000
<u>34,803,500</u>	<u>90,790,000</u>	Subtotal	<u>53,897,250</u>
<u>983,822,995</u>	<u>1,060,461,000</u>	Total Appropriations	<u>1,153,390,810</u>
<u>523,391,236</u>	<u>429,286,236</u>	Ending Balance, June 30	<u>-</u>

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2024-25 O&M and 50% cash reserve for 2023-24 CIEP (C.F. 10-1947).

**In 2022-23, the General Fund completed payment to the SCM Fund for the overallocation of related costs during the period of 2021-22. In 2024-25, the General Fund will complete payment to the SCM Fund for the overallocation of related costs during the period of 2022-23.

***Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
17,927,915	18,682,531	Cash Balance, July 1	19,139,531
Less:			
-	-	Prior Years' Unexpended Appropriations	19,139,531
17,927,915	18,682,531	Balance Available, July 1	-
3,316,605	2,800,000	Dwelling Unit Construction Tax	3,100,000
21,244,520	21,482,531	Total Revenue	3,100,000
EXPENDITURES			
APPROPRIATIONS			
1,895,412	172,000	General Services	-
20,000	-	Bureau of Engineering	-
Special Purpose Fund Appropriations:			
646,577	2,171,000	CTIEP - Municipal Facilities	3,100,000
2,561,989	2,343,000	Total Appropriations	3,100,000
18,682,531	19,139,531	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 2024-25, prioritization for funding 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 continued progress of the El Pueblo Master Plan Development project currently underway.

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
15,383,401	24,559,896	Cash Balance, July 1	24,070,896
Less:			
-	-	Customer Deposits and Other Liabilities	9,883,412
-	-	LACC Private Operator Reserve	9,129,803
15,383,401	24,559,896	Balance Available, July 1	5,057,681
5,858,840	5,985,000	Convention Revenues	1,381,230
34,043,919	27,469,000	LACC Private Operator Receipts	30,010,618
55,286,160	58,013,896	Total Revenue	36,449,529
EXPENDITURES			
880,726	985,000	APPROPRIATIONS	
		City Tourism	1,381,230
		Special Purpose Fund Appropriations:	
24,363,610	26,772,000	LACC Private Operator Account	28,725,089
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	-	LACC Private Operator Reserve	346,253
481,928	1,186,000	Reimbursement of General Fund Costs	996,957
30,726,264	33,943,000	Total Appropriations	36,449,529
24,559,896	24,070,896	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
6,669,959	556,852	Cash Balance, July 1	852
6,669,959	556,852	Balance Available, July 1	852
57,189,444	56,810,000	One-Half Cent Sales Tax	59,930,000
63,859,403	57,366,852	Total Revenue	59,930,852
EXPENDITURES			
APPROPRIATIONS			
6,000,000	6,000,000	Fire	6,000,000
57,302,551	51,366,000	Police	53,930,852
63,302,551	57,366,000	Total Appropriations	59,930,852
556,852	852	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
380,356	1,019,423	Cash Balance, July 1	559,423
Less:			
-	-	Prior Years' Unexpended Appropriations	21,000
380,356	1,019,423	Balance Available, July 1	538,423
3,892,430	3,416,000	General Fund	3,621,802
34,825	15,000	Other Receipts	-
4,307,611	4,450,423	Total Revenue	4,160,225
EXPENDITURES		APPROPRIATIONS	
10,331	3,000	Information Technology Agency	-
3,240,074	3,853,000	Neighborhood Empowerment	3,930,065
20,000	20,000	Personnel	-
Special Purpose Fund Appropriations:			
4,682	5,000	Congress/Budget Advocacy Account	-
7,591	-	Listen4Good Grant	-
5,510	10,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	230,160
3,288,188	3,891,000	Total Appropriations	4,160,225
1,019,423	559,423	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
16,760,924	21,601,740	Cash Balance, July 1	5,446,945
Less:			
-	-	Prior Years' Unexpended Appropriations	3,618,223
16,760,924	21,601,740	Balance Available, July 1	1,828,722
322,178	290,000	Damage Claims	320,000
198,572	200,000	Maintenance Agreement Receipts	200,000
907,832	775,000	Permit Fees	950,000
17,020,121	9,649,000	Permits and Fees	10,500,000
753,773	500,000	Reimbursement from Other Funds	700,000
46,632,212	46,632,000	Assessments	47,000,000
1,008,126	584,000	Other Financing Sources	500,000
3,543,698	500,000	Other Receipts	1,300,000
87,147,436	80,731,740	Total Revenue	63,298,722
EXPENDITURES			
APPROPRIATIONS			
37,294	40,000	Finance	40,468
781,302	890,000	General Services	884,158
61,328	43,000	Information Technology Agency	42,526
114,652	129,000	Personnel	130,795
239,891	272,000	Board of Public Works	273,821
54,681	34,000	Bureau of Contract Administration	65,838
76,640	73,000	Bureau of Engineering	86,229
2,932	-	Bureau of Sanitation	-
27,746,079	34,205,000	Bureau of Street Lighting	36,378,841
11,223,439	11,223,000	Capital Finance Administration	7,635,562
Special Purpose Fund Appropriations:			
400,908	-	Assessment District Analysis	-
7,671,665	11,000,000	Energy	11,836,099
486,167	352,000	Energy Conservation Assistance Loan Repayment	351,951
44,697	-	Engineering Special Service Fund	-
343,951	2,655,000	Fleet Replacement	-
542,104	-	High Voltage Conversion Program	-
26,390	-	LED Fixtures	-
27,069	-	NASA Grant Predicting What We Breathe	22,000
2,829	10,000	Official Notices	10,000
1,479	-	Smart Nodes	-
5,026,028	4,481,000	Street Lighting Improvements and Supplies	4,481,219
10,634,171	9,877,795	Reimbursement of General Fund Costs	1,059,215
65,545,696	75,284,795	Total Appropriations	63,298,722
21,601,740	5,446,945	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
33,923,383	34,951,861	Cash Balance, July 1	34,645,861
Less:			
-	-	Prior Years' Unexpended Appropriations	34,000,806
33,923,383	34,951,861	Balance Available, July 1	645,055
816,856	666,000	Franchise Fee	400,000
5,853,038	5,190,000	PEG Access Capital Franchise Fee	5,090,000
108,625	91,000	Other Receipts	75,000
48,308	101,000	Interest	101,000
40,750,210	40,999,861	Total Revenue	6,311,055
EXPENDITURES			
APPROPRIATIONS			
20,658	6,000	General Services	-
1,338,405	1,706,000	Information Technology Agency	1,586,008
51,805	109,000	Bureau of Engineering	119,495
136,260	161,000	Leasing	160,848
Special Purpose Fund Appropriations:			
2,400	-	Cable Franchise Oversight	-
505,000	505,000	Grants to Citywide Access Corporation	505,000
2,159,308	2,305,000	L.A. Cityview 35 Operations	2,812,014
104,356	-	PEG Access Capital Costs	-
1,480,157	1,562,000	Reimbursement of General Fund Costs	1,127,690
5,798,349	6,354,000	Total Appropriations	6,311,055
34,951,861	34,645,861	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Department of Aging administers funds received from the Older Americans Act Title III/V/VII/IIIIE by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Department of Aging. Other Older Americans Act funds are expended outside the City Budget directly from the Older Americans Act Grant Fund, as authorized by the Mayor and Council.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
2,617,350	2,996,000	Older Americans Act Grant	3,209,725
2,617,350	2,996,000	Total Revenue	3,209,725
EXPENDITURES			
2,617,350	2,996,000	APPROPRIATIONS Aging	3,209,725
2,617,350	2,996,000	Total Appropriations	3,209,725
-	-	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 2024-25 Federal and State allocations.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
10,802,050	11,425,968	Workforce Innovation and Opportunity Act Grant	19,003,157
10,802,050	11,425,968	Total Revenue	19,003,157
EXPENDITURES			
APPROPRIATIONS			
29,236	35,000	City Attorney	269,131
-	250,000	Community Investment for Families	-
38,295	38,000	Controller	51,047
8,109,443	7,420,000	Economic and Workforce Development	13,252,567
1,533	2,000	General Services	-
189,519	188,000	Mayor	73,447
112,359	300,000	Personnel	393,555
Special Purpose Fund Appropriations:			
2,321,665	3,192,968	Reimbursement of General Fund Costs	4,963,410
10,802,050	11,425,968	Total Appropriations	19,003,157
-	-	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
33,635,662	39,632,270	Cash Balance, July 1	37,498,270
Less:			
-	-	Prior Years' Unexpended Appropriations	7,611,534
-	-	Utility Maintenance Program (Escrow Account)	600,726
33,635,662	39,632,270	Balance Available, July 1	29,286,010
-	3,000	Code Enforcement Fees	3,000
120,600	550,000	Relocation Services Provider Fee	200,000
22,600,708	21,700,000	Rental Registration Fees	22,000,000
28,129	30,000	Other Receipts	20,000
711,224	1,001,000	Interest	893,184
57,096,323	62,916,270	Total Revenue	52,402,194
EXPENDITURES			
APPROPRIATIONS			
53,562	82,000	City Administrative Officer	85,660
280,747	362,000	City Attorney	387,433
17,361	22,000	Controller	24,158
2,962	110,000	Finance	110,000
200,000	200,000	General Services	-
9,086,979	11,972,000	Housing	12,491,297
3,231	-	Information Technology Agency	-
128,967	194,000	Personnel	195,872
Special Purpose Fund Appropriations:			
743,467	917,000	Contract Programming - Systems Upgrades	1,316,000
7,009	7,000	Engineering Special Service Fund	8,000
299,630	490,000	Fair Housing	540,000
-	130,000	Revenue Management System	300,000
4,448	5,000	Hearing Officer Contract	9,080
78,370	3,000,000	Relocation Services Provider Fee	3,000,000
9,665	159,000	Rent and Code Outreach Program	159,500
-	100,000	Rent Stabilization Fee Study	190,000
35,336	38,000	Service Delivery	37,500
11,352	32,000	Translation Services	36,582
-	-	Unallocated	25,308,579
6,500,967	7,598,000	Reimbursement of General Fund Costs	8,202,533
17,464,053	25,418,000	Total Appropriations	52,402,194
39,632,270	37,498,270	Ending Balance, June 30	-

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
15,559,077	16,819,130	Cash Balance, July 1	9,323,130
Less:			
-	-	Prior Years' Unexpended Appropriations	3,700,000
15,559,077	16,819,130	Balance Available, July 1	5,623,130
20,247,692	26,341,000	General Fund	26,370,000
1,325,768	600,000	One Percent for the Arts	300,000
411,776	750,000	Reimbursement from Other Agencies	783,300
4,030	-	Other Receipts	-
184,280	300,000	Interest	195,000
37,732,623	44,810,130	Total Revenue	33,271,430
EXPENDITURES		APPROPRIATIONS	
98,533	-	Council	-
15,362,960	25,583,000	Cultural Affairs	18,604,041
617,226	250,000	General Services	250,000
113,963	-	Information Technology Agency	-
115,676	129,000	Personnel	134,255
1,000,000	1,000,000	Police	1,026,862
100,000	100,000	Board of Public Works	100,000
41,000	-	Bureau of Engineering	-
37,888	220,000	General City Purposes	300,000
Special Purpose Fund Appropriations:			
-	500,000	Capital Improvement Exp Prog	-
285,000	285,000	El Pueblo Fund	285,000
77,644	1,200,000	Landscaping and Miscellaneous Maintenance	1,000,000
-	150,000	Mural District Assessment Study	-
13,950	-	Mural Project Implementation	-
349,267	-	Others (Prop K Maintenance)	150,000
-	25,000	Solid Waste Resources Revenue Fund	25,000
2,700,386	6,045,000	Reimbursement of General Fund Costs	10,490,551
-	-	Reserve for Future Costs	905,721
20,913,493	35,487,000	Total Appropriations	33,271,430
16,819,130	9,323,130	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
23,183,705	23,275,500	Cash Balance, July 1	23,519,500
Less:			
-	-	Prior Years' Unexpended Appropriations	22,947,928
23,183,705	23,275,500	Balance Available, July 1	571,572
1,429,005	1,270,000	Arts Development Fee	1,300,000
130,901	-	Reimbursement from Other Agencies	-
474,640	520,000	Interest	440,000
25,218,251	25,065,500	Total Revenue	2,311,572
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	546,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	633,300
1,942,751	1,000,000	Arts Projects	968,572
-	-	Unallocated	709,700
1,942,751	1,546,000	Total Appropriations	2,311,572
23,275,500	23,519,500	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
332,225,276	334,821,078	Cash Balance, July 1	324,136,780
Less:			
-	-	Prior Years' Unexpended Appropriations	319,319,375
332,225,276	334,821,078	Balance Available, July 1	4,817,405
-	6,531,000	County Grants	7,952,051
-	-	Farebox Revenue	5,000,000
5,250	3,000	Lease and Rental Fees	3,000
103,123,814	103,424,000	Proposition A Local Transit Tax	105,927,977
69,200,910	79,767,896	Reimbursement from Other Agencies	76,363,832
-	3,218	Sale of Salvage Property	-
-	1,668,293	State Grants	2,346,091
2,484,797	1,642,000	Other Receipts	5,983,607
6,754,789	7,346,000	Interest	8,219,300
513,794,836	535,206,485	Total Revenue	216,613,263
EXPENDITURES			
APPROPRIATIONS			
453,058	389,000	Aging	501,032
65,045	120,000	Controller	128,082
80,136	80,000	Council	80,136
111,294	146,000	Personnel	145,435
10,685	16,000	Bureau of Contract Administration	141,941
25,212	-	Bureau of Street Lighting	-
1,761,063	2,254,000	Bureau of Street Services	2,108,077
5,169,555	5,404,000	Transportation	6,376,853
Special Purpose Fund Appropriations:			
City Transit Service			
265,043	580,000	Facility Lease	558,248
1,305,520	1,630,000	Marketing City Transit Program	1,577,342
-	-	Reimbursement for MTA Bus Pass Sales	125,427
112,575,765	122,775,000	Transit Operations	151,373,073
-	2,670,000	Transit Operations - CRRSAA	-
182,905	726,000	Transit Sign Production and Installation	341,313
268,507	1,279,000	Transit Store	1,200,000
367,290	-	Universal Fare System	-
Specialized Transit			
249,936	69,000	6th Street/Arts District Metro Station	-
10,260,069	6,472,000	Bikeshare Operations and Maintenance	5,966,970

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
<u>Specialized Transit</u>			
1,186,249	2,051,000	Cityride Fare Card	2,780,000
-	132,000	Cityride Fleet Replacement	-
1,244,415	2,892,000	Paratransit Program Coordinator Services	1,497,024
3,381,588	3,648,000	Senior Cityride Program	3,708,000
427,323	1,142,000	Senior/Youth Transportation Charter Bus Program	960,000
500,000	-	Youth Program Bus Services - Recreation and Parks	500,000
<u>Transit Capital</u>			
503,029	9,352,000	Bus Facility Purchase Program	-
-	285,000	CNG Bus Inspection and Maintenance Facility	-
-	1,426,000	Community DASH Bus Purchase Program Expansion	-
991,782	187,000	Commuter Express - Fleet Replacement	14,008,000
-	5,271,000	Facility Upgrades for Electrification	-
-	-	Inspection Travel Fleet Rep Procurement	15,000
-	1,060,000	LCTOP Electric DASH Buses	-
1,682,347	1,500,000	Smart Technology for DASH and Commuter Express Buses	-
-	86,000	Third Party Inspections for Transit Capital	-
420,815	328,000	Vision Zero Bus Stop Security Lighting	-
-	268,000	Zero Emission Bus Purchase	-
<u>Transit Facilities</u>			
-	-	Transit Facility State of Good Repair	6,044,700
2,561,266	3,086,000	Transit Facility Security and Maintenance	3,393,520
<u>Rail Transit Facilities</u>			
297,439	-	Red Line Tunneling Study	-
<u>Support Programs</u>			
651,448	341,000	FTA CARES COVID-19 Recovery Funds	-
25,000,000	24,983,000	Matching Funds - Measure R Projects/LRPT/30-10	-
37,265	45,000	Memberships and Subscriptions	41,000
402	1,000	Office Supplies	15,000
3,806	8,000	Technology and Communications Equipment	130,000
-	415,000	Transit Bus Communications	537,800
-	-	Transit Bus Security Services	2,058,339
47,844	147,000	Transit Operations Consultant	600,000
34,653	40,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	30,000
6,851,004	7,735,705	Reimbursement of General Fund Costs	9,620,951
<u>178,973,758</u>	<u>211,069,705</u>	Total Appropriations	<u>216,613,263</u>
<u>334,821,078</u>	<u>324,136,780</u>	Ending Balance, June 30	<u>-</u>

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
63,629,956	71,488,725	Cash Balance, July 1	55,932,241
Less:			
-	-	Prior Years' Unexpended Appropriations	20,380,256
63,629,956	71,488,725	Balance Available, July 1	35,551,985
1,023,040	787,016	Construction Traffic Management Fee	500,000
7,976,440	8,042,000	Metro Rail Projects Reimbursement	-
85,538,266	85,817,000	Proposition C Local Transit Tax	87,864,469
175,965	11,182	Reimbursement from Other Agencies	8,041,766
4,780,996	5,000,000	Reimbursement from Other Funds	6,000,000
4,203	165,000	Other Receipts	150,000
1,768,169	1,413,272	Interest	1,581,283
164,897,035	172,724,195	Total Revenue	139,689,503
EXPENDITURES			
APPROPRIATIONS			
80,276	91,000	City Administrative Officer	95,096
227,080	236,000	City Attorney	257,313
-	-	City Planning	87,707
742,277	737,000	General Services	739,720
139,630	143,000	Mayor	141,363
311,772	380,000	Personnel	387,291
123,309	106,000	Board of Public Works	174,383
2,667,100	2,948,000	Bureau of Contract Administration	3,741,142
8,194,609	8,009,000	Bureau of Engineering	10,126,546
2,313,742	2,520,000	Bureau of Street Lighting	3,440,663
9,794,990	13,619,000	Bureau of Street Services	14,989,199
37,246,017	38,189,000	Transportation	44,641,285
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
Other Special Purpose Fund Appropriations			
-	1,723,000	CTIEP - Physical Plant	-
101,242	-	DOT Paint and Sign Services SR/VZ Projects	-
Rail Transit Facilities			
107,574	-	Railroad Crossing Program	-
Transportation Demand Management System			
685,776	956,000	Bicycle Path Maintenance	-
147,490	299,000	Bicycle Plan/Program - Other	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		<u>Transportation Demand Management System</u>	
425,000	-	L. A. Neighborhood Initiative	-
-	712,000	School, Bike, and Transit Education	-
		<u>Transit Infrastructure and Capital</u>	
-	552,000	Expo Bike Path Phase II Northvale Segment	-
-	857,000	LED Replacement Modules	-
180,903	2,745,000	Paint and Sign Maintenance	-
2,485,178	4,888,000	Traffic Signal Supplies	-
		<u>Support Programs</u>	
7	-	Contractual Services-Support	-
49,887	-	Engineering Special Services	-
1,384	5,000	Office Supplies	-
298,211	101,000	Technology and Communications Equipment	-
287,100	219,000	Bicycle Parking/Racks	-
16,062	70,000	Travel and Training	-
26,751,694	36,656,954	Reimbursement of General Fund Costs	60,837,795
<u>93,408,310</u>	<u>116,791,954</u>	Total Appropriations	<u>139,689,503</u>
<u>71,488,725</u>	<u>55,932,241</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. Revenues to the Fund include City employee vanpool fares and parking fees. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work, including transportation subsidies provided to employees. The City administers parking permit issuance and transportation subsidies in accordance with the Special Memorandum of Understanding Regarding City Employees Parking and Commute Options. The Fund is administered by the Personnel Department.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
4,700,008	4,270,422	Cash Balance, July 1	3,633,422
4,700,008	4,270,422	Balance Available, July 1	3,633,422
1,531,973	1,988,000	Other Receipts	2,200,000
97,460	84,000	Interest	90,000
6,329,441	6,342,422	Total Revenue	5,923,422
EXPENDITURES			
700,000	497,000	APPROPRIATIONS General Services	700,000
1,359,019	2,212,000	Personnel	2,302,650
-	-	Special Purpose Fund Appropriations: Reserve	2,920,772
2,059,019	2,709,000	Total Appropriations	5,923,422
4,270,422	3,633,422	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
127,035	-	2019 Proposition 47 Cohort 2 BSCC Grant Fund (Sch. 29)	-
92,818	-	2019 PSN Grant Fund (Sch. 29)	-
178,503	-	2019-20 CalVIP Grant Fund (Sch. 29)	-
61,069	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
89,482	-	2023 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	-
-	2,000	Affordable Housing and Sustainable Communities (Sch. 29)	846,136
131,022	461,000	Animal Sterilization Fund (Sch. 29)	501,009
14,532	80,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
3,895	5,000	Athens Services Community Benefits Trust Fund (Sch. 29)	-
144,864	-	ATSAC Trust Fund (Sch. 29)	-
896,820	384,000	Bridge Improvement Program Cash (Sch. 29)	-
-	47,000	Bridge Improvement Program Fund (Sch. 29)	-
-	24,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
1,093,980	982,000	Business Improvement Trust Fund (Sch. 29)	1,009,958
4,425,668	5,277,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
391,843	119,000	CASp Certification and Training Fund (Sch. 29)	132,000
60,000	-	CD 5 Avenue Of The Stars Community Amenities Trust (Sch. 29)	-
63,497	-	Century City Neighborhood Traffic Fund (Sch. 29)	-
144,724	299,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
3,297,575	5,486,000	City Attorney Consumer Protection Fund (Sch. 29)	5,793,065
3,506,190	3,940,000	City Attorney Grants Fund (Sch. 29)	-
1,528,186	900,000	CLARTS Community Amenities Fund (Sch. 29)	-
758,796	786,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,236,148
70,094	-	Computerized Information Center for the Disabled (Sch. 29)	-
493,000	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
91,183	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
102,573	-	Council District 3 Real Property Trust Fund (Sch. 29)	-
205,768	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
494,106	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
93,771	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
124,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
129,014	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
445,209	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
75,586	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
270,586	66,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
3,730,800	5,015,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,085,317
188,768	945,000	Deferred Compensation Plan Trust Fund (Sch. 29)	1,453,225
2,918,128	167,000	Department of Transportation Trust Fund (Sch. 29)	-
78,126	155,000	Digital Inclusion Fund (Sch. 29)	280,000
35	-	DOJ Second Chance Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
227,407	390,000	DOT Expedited Fee Trust Fund (Sch. 29)	817,358
100,000	1,262,000	Development Services Trust Fund (Sch. 29)	-
86	241,000	Economic Development Trust Fund (Sch. 29)	630,402
26,803	-	EDA Cares Revolving Loan Fund (Sch. 29)	-
228	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
64,897	56,000	Emergency Operations Fund (Sch. 29)	-
873,693	66,000	Encampment Resolution Grant - LA River (Sch. 29)	-
2,364,030	-	Engineering Special Service Fund (Sch. 29)	-
2,156	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
76,285	109,000	Environmental Affairs Trust Fund (Sch. 29)	-
31,824	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
140,655	250,000	Federal Emergency Shelter Grant Fund (Sch. 29)	453,915
597,754	-	Fire Department Grant Fund (Sch. 29)	-
218	-	Fire Department Special Training Fund (Sch. 29)	-
127,049	89,000	Fire Department Trust Fund (Sch. 29)	-
28,338	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
641,743	1,764,000	Foreclosure Registry Program Fund (Sch. 29)	2,076,181
77,035	-	Fund for Senior Services (Sch. 29)	-
102,967	73,000	FY18 Justice Assistance Grant Fund (Sch. 29)	-
155,273	27,000	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
366,780	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
414,125	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
85,409	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
99,787	-	FY20 STC Fund (Sch. 29)	-
1,071,704	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
49,869	-	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
11,344	-	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
161	-	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
58,537	-	FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
797,484	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
1,557,081	1,449,000	General Fund- Various Programs Fund (Sch. 29)	-
411	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
550,468	104,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
13,660	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
548,754	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
17,081	25,000	HICAP Fund (Sch. 29)	-
65,533	417,000	HOME-ARP (Sch. 29)	517,717
305,433	7,000	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
57,132	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
1,025,386	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
13,966,166	883,000	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
-	12,877,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
1,768,503	4,509,000	Housing Impact Trust Fund (Sch. 29)	3,812,081
810,520	1,153,000	Housing Production Revolving Fund (Sch. 29)	872,354
182,237	371,000	Housing Small Grants & Awards Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
24,227	-	HUD Connections Grant Fund (Sch. 29)	-
430,443	125,000	Innovation Fund (Sch. 29)	133,463
-	20,000	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
-	140,000	LA County Department of Probation Grants (Sch. 29)	-
24,185	57,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
176,656	157,000	LA County LA RISE Measure H Fund (Sch. 29)	-
32,775	45,000	LA County Project Invest Fund (Sch. 29)	-
83,567	102,000	LA County Systems Involved Youth Fund (Sch. 29)	-
24,355	23,000	LA County WIOA Fund (Sch. 29)	-
606,020	555,000	Lead Grant 12 Fund (Sch. 29)	546,452
3,473	-	Library Trust Fund (Sch. 29)	-
104,334	172,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	228,048
3,774,586	6,091,000	Low and Moderate Income Housing Fund (Sch. 29)	7,458,929
-	132,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
3,206,711	5,000,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
4,800,947	4,906,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
6,465	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
16,777	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
28,812	33,000	Neighborhood Traffic Management Fund (Sch. 29)	-
197,535	906,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,113,865
-	-	Opioids Settlement Trust Fund (Sch. 29)	4,000,000
2,126,190	2,963,000	Permit Parking Program Revenue Fund (Sch. 29)	7,020,459
7,304,097	113,000	Police Department Grant Fund (Sch. 29)	-
34,744	-	Police Department Trust Fund (Sch. 29)	-
1,952,061	-	Potrero Canyon Trust Fund (Sch. 29)	-
611	182,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
2,886,822	2,000,000	Proposition K Projects Fund (Sch. 29)	-
95,841	-	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
634,388	31,821,000	Public Works Trust Fund (Sch. 29)	-
-	-	RAISE LA Fund (Sch. 29)	4,376,851
995	-	Re Domestic Violence Trust Fund (Sch. 29)	-
405,889	358,000	Repair & Demolition Fund (Sch. 29)	423,324
496,091	1,395,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	2,660,343
105,106	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
96,076	-	Senior Human Services Program Fund (Sch. 29)	-
1,777,331	4,865,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	6,297,941
200,000	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	40,000
-	134,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
150,000	-	Special Reward Trust Fund (Sch. 29)	-
147,413	-	Standards and Training for Correc (Sch. 29)	-
11,945,820	4,705,000	State AB1290 City Fund (Sch. 29)	-
322,752	-	State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
85,574	83,000	Street Banners Revenue Trust Fund (Sch. 29)	120,323
2,333,558	66,000	Street Furniture Revenue Fund (Sch. 29)	-
90,000	-	Subventions and Grants (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
178,761	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
6,138	-	SYEP - Various Sources Fund (Sch. 29)	-
2,332	-	Targeted Destination Ambulance Service Fund (Sch. 29)	-
681,854	807,000	LA County Youth Job Program Fund (Sch. 29)	795,500
334,194	336,000	Traffic Safety Education Program Fund (Sch. 29)	234,071
52,940	-	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
810,782	645,000	Transportation Grants Fund (Sch. 29)	-
-	673,000	Transportation Regulation & Enforcement Fund (Sch. 29)	930,686
228,628	196,000	Transportation Review Fee Fund (Sch. 29)	-
-	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	3,421,000
182,062	543,000	Gang Injunction Curfew Settlement (Sch. 29)	-
327,825	250,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
482,809	543,000	Used Oil Collection Trust Fund (Sch. 29)	678,544
841,235	9,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
131,816	55,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	298,479
245,035	-	Warner Center Cultural Affairs Trust Fund (Sch. 29)	-
221,228	331,000	Warner Center Mobility Trust Fund (Sch. 29)	464,518
81,003	243,000	Warner Center Transportation Trust Fund (Sch. 29)	676,362
438,131	775,000	West LA Transportation Improvement & Mitigation (Sch. 29)	685,178
<u>107,963,252</u>	<u>123,817,000</u>	Total Revenue	<u>64,121,202</u>
EXPENDITURES		APPROPRIATIONS	
190,192	14,000	Aging	-
164,267	265,000	Animal Services	265,030
604,684	983,000	Building and Safety	1,180,852
3,192,098	289,000	City Administrative Officer	357,643
7,440,984	7,239,000	City Attorney	4,565,047
944,515	982,000	City Clerk	965,019
2,317,834	3,173,000	City Planning	3,704,014
583,873	649,000	Community Investment for Families	182,141
114,959	15,000	Controller	16,104
7,960,375	2,961,000	Council	-
461,937	91,000	Disability	-
3,416,941	5,671,000	Economic and Workforce Development	1,501,588
15,000	-	Finance	-
5,194,424	6,322,000	Fire	-
9,754,189	7,831,000	General Services	-
12,998,967	10,577,000	Housing	10,372,073
859,055	-	Information Technology Agency	-
1,980,564	27,000	Mayor	-
407,811	718,000	Personnel	994,316
8,502,831	635,000	Police	635,000
17,430,767	18,462,000	Board of Public Works	-
136,923	104,000	Bureau of Contract Administration	935,143
2,662,065	-	Bureau of Engineering	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
2,148,899	824,000	Bureau of Sanitation	906,592
1,239,774	833,000	Bureau of Street Lighting	400,323
4,124,097	33,547,000	Bureau of Street Services	2,002,472
5,344,896	2,541,000	Transportation	5,834,843
-	642,000	Youth Department	-
1,024,022	-	Recreation and Parks - Special Fund Appropriation	132,000
2,129,831	-	Capital and Technology Improvement Expenditure Program	-
620,000	-	General City Purposes	7,421,000
909,112	-	Leasing	-
548,754	203,000	Allocations from Other Governmental Agencies and Sources	-
204,088	-	Recreation and Parks	-
		Special Purpose Fund Appropriations:	
2,334,524	18,219,000	Reimbursement of General Fund Costs	21,750,002
<u>107,963,252</u>	<u>123,817,000</u>	Total Appropriations	<u>64,121,202</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
384,259	255,365	Cash Balance, July 1	503,365
384,259	255,365	Balance Available, July 1	503,365
4,158,733	5,577,000	General Fund	6,112,969
4,542,992	5,832,365	Total Revenue	6,616,334
EXPENDITURES			
4,284,818	5,301,000	APPROPRIATIONS City Ethics Commission	6,347,755
2,809	28,000	Information Technology Agency	-
-	-	Special Purpose Fund Appropriations: Ethics Commission - Future Year	268,579
4,287,627	5,329,000	Total Appropriations	6,616,334
255,365	503,365	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
6,750,386	7,466,357	Cash Balance, July 1	10,782,357
6,750,386	7,466,357	Balance Available, July 1	10,782,357
4,030,404	3,073,000	Admission Fees	-
131,362	243,000	Interest	-
10,912,152	10,782,357	Total Revenue	10,782,357
EXPENDITURES			
3,445,795	-	Capital Finance Administration	-
-	-	Special Purpose Fund Appropriations:	
		Unallocated	10,782,357
3,445,795	-	Total Appropriations	10,782,357
7,466,357	10,782,357	Ending Balance, June 30	-

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement. A final reconciliation of the fund will occur in FY 2025.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include industrial, commercial, and multi-family recycling programs, including the administration of those programs, and for costs directly related to those programs, including but not limited to public education, technical assistance to private businesses, Assembly Bill 939 research and documentation, market development, infrastructure development of material recovery/diversion facilities and other programs and efforts approved by City Council designed to increase solid waste diversion rates in the industrial, commercial, multi-family, and any other non-residential institutional sectors within the City.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
25,809,201	27,617,883	Cash Balance, July 1	22,892,883
25,809,201	27,617,883	Balance Available, July 1	22,892,883
26,405,553	27,000,000	AB 939 Fees	29,500,000
2,726,260	2,242,000	Franchise Fee	650,000
13,139,306	2,010,000	General Fund	-
15	2,222,000	Other Receipts	4,200,000
655,017	600,000	Interest	300,000
68,735,352	61,691,883	Total Revenue	57,542,883
EXPENDITURES			
50,403	57,000	APPROPRIATIONS City Administrative Officer	57,165
210,764	217,000	Board of Public Works	129,777
15,628,167	17,142,000	Bureau of Sanitation	22,881,619
300,000	-	General City Purposes	100,000
Special Purpose Fund Appropriations:			
183,083	19,000	Capital Infrastructure	-
33,547	300,000	Commercial Recycling Development and Capital Costs	100,000
19,995	675,000	Community Benefits	675,000
113,119	2,695,000	Private Sector Recycling Programs	2,080,000
934,764	3,341,000	PW-Sanitation Expense and Equipment	1,500,000
-	-	Rate Stabilization Reserve	1,138,586
23,643,627	5,300,000	Recycling Incentives	12,277,913
-	1,528,000	Solid Waste Resources Revenue Fund (Schedule 2)	783,529
-	7,525,000	Reimbursement of General Fund Costs	15,819,294
41,117,469	38,799,000	Total Appropriations	57,542,883
27,617,883	22,892,883	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
27,179,352	15,696,562	Cash Balance, July 1	19,476,350
Less:			
-	-	Prior Years' Unexpended Appropriations	14,612,000
27,179,352	15,696,562	Balance Available, July 1	4,864,350
7,105,925	15,000,000	Permit Fees	15,000,000
1,984,992	9,219,788	State Grants	2,284,947
409,906	360,000	Interest	195,000
36,680,175	40,276,350	Total Revenue	22,344,297
EXPENDITURES			
APPROPRIATIONS			
4,533,164	6,872,000	Cannabis Regulation	8,525,361
70,000	-	City Administrative Officer	-
925,170	956,000	City Attorney	1,173,044
65,491	72,000	City Clerk	73,770
686,096	866,000	Finance	1,019,266
104,349	104,000	General Services	103,873
2,450	-	Information Technology Agency	-
184,233	368,000	Personnel	235,644
233,033	451,000	Police	451,008
180,844	181,000	Capital Finance Administration	181,023
Special Purpose Fund Appropriations:			
55,775	1,000,000	Cannabis Public Information, Education and Outreach	-
4,122,581	2,307,000	Local Equity Grant Funding	-
3,906,309	1,480,000	Social Equity Program	-
5,914,118	6,143,000	Reimbursement of General Fund Costs	6,713,212
-	-	Reserve for Future Costs	3,868,096
20,983,613	20,800,000	Total Appropriations	22,344,297
15,696,562	19,476,350	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
3,033,721	4,770,611	Cash Balance, July 1	4,770,611
Less:			
-	-	Prior Years' Unexpended Appropriations	4,770,611
3,033,721	4,770,611	Balance Available, July 1	-
4,123,542	5,079,264	Local Transportation Sales Tax	4,397,690
39,851	75,000	Interest	30,000
7,197,114	9,924,875	Total Revenue	4,427,690
EXPENDITURES			
-	110,000	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
-	-	CTIEP - Physical Plant	1,245,366
-	500,000	Bike Path Maintenance & Refurbishment	500,000
751,578	1,000,000	Bikeways Program	1,000,000
11,545	-	Los Angeles River Bikeway	-
653,095	-	Open Streets Program	-
1,010,285	1,450,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	-
-	848,898	Sidewalk Repair Contractual Services	1,682,324
-	1,245,366	Speed Hump Program	-
2,426,503	5,154,264	Total Appropriations	4,427,690
4,770,611	4,770,611	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
8,542,842	12,237,921	Cash Balance, July 1	9,236,921
Less:			
-	-	Prior Years' Unexpended Appropriations	3,924,559
8,542,842	12,237,921	Balance Available, July 1	5,312,362
25,748,600	23,485,000	Planning and Land Use Fees	25,833,500
8,676	14,000	Special Services	15,400
348,125	672,000	Interest	826,672
34,648,243	36,408,921	Total Revenue	31,987,934
EXPENDITURES			
APPROPRIATIONS			
200,000	175,000	Building and Safety	149,009
72,445	82,000	City Administrative Officer	86,370
354,797	362,000	City Attorney	388,799
19,978,400	24,259,000	City Planning	28,614,319
12,914	-	Information Technology Agency	-
1,999	1,000	Transportation	10,000
Special Purpose Fund Appropriations:			
40	-	Contingent Expense	-
-	60,000	Expedited Permits	60,000
-	50,000	Major Projects Review	50,000
1,789,727	2,183,000	Reimbursement of General Fund Costs	2,629,437
22,410,322	27,172,000	Total Appropriations	31,987,934
12,237,921	9,236,921	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.

Actual 2022-23	Estimated 2023-24	Principal	Interest	Bond Requirements 2024-25
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)		7,295,000	1,734,429	9,029,429
GOB Series 2017A Debt Service Fund (Sch. 36)		4,320,000	1,850,108	6,170,108
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)		4,465,000	562,125	5,027,125
GOB Series 2018-A Debt Service Fund (Sch. 36)		13,815,000	7,466,117	21,281,117
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)		5,715,000	1,590,375	7,305,375
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)		1,815,000	341,715	2,156,715
GOB Series 2021A Debt Service Fund (Sch. 36)		10,600,000	4,397,024	14,997,024
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)		6,345,000	152,100	6,497,100
GOB Series 2022A Debt Service Fund (Sch. 36)		19,475,000	17,529,243	37,004,243
GOB Series 2024A Debt Service Fund (Sch. 36)		-	6,322,422	6,322,422
		<u>73,845,000</u>	<u>41,945,658</u>	<u>115,790,658</u>
<u>114,743,691</u>	<u>138,016,000</u>	Total Appropriations		<u>115,790,658</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30		<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures. For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the General Fund where the costs approved for reimbursements were spent. Reimbursements to other departments include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
27,488,935	28,838,808	Cash Balance, July 1	30,215,808
27,488,935	28,838,808	Balance Available, July 1	30,215,808
96,160,239	60,733,000	Federal Grants	232,276,000
773,064	-	State Grants	7,533,000
960,273	1,727,000	Interest	1,339,000
125,382,511	91,298,808	Total Revenue	271,363,808
EXPENDITURES			
243,978	350,000	APPROPRIATIONS City Administrative Officer	429,884
-	-	Special Purpose Fund Appropriations: Reserve for Pending Reimbursements	39,826,924
96,299,725	60,733,000	Federal Disaster Assistance	231,107,000
96,543,703	61,083,000	Total Appropriations	271,363,808
28,838,808	30,215,808	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. The City also entered into a Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development, which was approved by Council and concurred by the Mayor on August 02, 2019. Funding is provided to the Accessible Housing Fund to implement the terms of the settlement agreement with the Independent Living Center (C.F. 16-1389) and the Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development (C.F. 12-0291).

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
20,017,369	18,199,632	Cash Balance, July 1	24,094,632
Less:			
-	-	Prior Years' Unexpended Appropriations	249,535
20,017,369	18,199,632	Balance Available, July 1	23,845,097
19,569,248	30,420,000	General Fund	10,839,434
-	-	Housing Impact Trust Fund (Schedule 29)	3,000,000
-	-	Affordable Housing Trust Fund (Schedule 6)	1,000,000
12,008	6,000	Other Receipts	6,000
39,598,625	48,625,632	Total Revenue	38,690,531
EXPENDITURES			
282,231	294,000	APPROPRIATIONS City Attorney	538,814
33,000	33,000	General Services	-
7,901,004	9,311,000	Housing	10,463,020
Special Purpose Fund Appropriations:			
2,250,268	3,020,000	Chief Architect	4,019,600
1,484,534	1,868,000	Contract Programming - Systems Upgrades	2,262,368
932,432	1,400,000	Court Monitor	1,400,000
4,673	-	Engineering Special Service Fund	-
1,114,367	960,000	Outside Auditor	960,000
422,580	420,000	Plaintiff Counsel	395,000
-	10,000	Relocation Consultant	301,465
-	-	Retrofit	10,000,000
-	25,000	Technical Contracts	-
1,268,649	812,000	Technical Services	1,453,000
19,538	20,000	Translation Services	41,250
5,685,717	6,358,000	Reimbursement of General Fund Costs	6,856,014
21,398,993	24,531,000	Total Appropriations	38,690,531
18,199,632	24,094,632	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
6,774,787	6,544,814	Cash Balance, July 1	4,736,814
6,774,787	6,544,814	Balance Available, July 1	4,736,814
3,270,685	3,000,000	County Solid Waste Management Fee	3,000,000
253,479	76,000	General Fund	-
493,870	450,000	Other Receipts	550,000
112,445	50,000	Interest	50,000
10,905,266	10,120,814	Total Revenue	8,336,814
EXPENDITURES			
27,006	27,000	General Services	-
2,732,700	2,936,000	Bureau of Sanitation	3,565,399
Special Purpose Fund Appropriations:			
1,136,739	1,805,000	PW-Sanitation Expense and Equipment	3,696,850
-	229,000	Solid Waste Resources Revenue Fund (Schedule 2)	115,223
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
444,007	367,000	Reimbursement of General Fund Costs	939,342
4,360,452	5,384,000	Total Appropriations	8,336,814
6,544,814	4,736,814	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
388,193,704	386,753,564	Cash Balance, July 1	352,868,429
Less:			
-	-	Prior Years' Unexpended Appropriations	7,051,046
388,193,704	386,753,564	Balance Available, July 1	345,817,383
610,312	632,000	Code Enforcement Fees	903,510
30,857,780	28,741,000	Inspection Fees	30,830,000
54,951,565	51,934,000	Permit Fees	53,977,298
79,738,685	68,770,000	Plan Check Fees	72,829,800
1,364,186	2,113,000	Reimbursement from Proprietary Departments	1,275,200
1,186,363	-	Reimbursement from Other Funds	618,100
3,064,189	3,391,000	Report Fees	3,471,700
2,996,381	2,732,000	Special Services	3,108,300
10,679,218	9,702,000	Systems Development Surcharge	10,243,900
4,828,769	5,038,860	Other Receipts	5,361,178
7,186,480	6,226,000	Interest	5,677,300
585,657,632	566,033,424	Total Revenue	534,113,669
EXPENDITURES			
APPROPRIATIONS			
106,075,850	113,976,000	Building and Safety	142,339,239
229,471	261,000	City Administrative Officer	273,142
354,889	470,000	City Attorney	747,916
880,256	2,196,000	City Planning	2,916,563
80,642	137,000	Controller	155,160
2,458,793	2,302,000	General Services	2,301,976
1,197,994	1,834,000	Information Technology Agency	1,893,710
919,442	1,548,000	Personnel	1,627,458
20,000	19,000	Bureau of Engineering	20,000
3,536,531	3,540,000	Capital Finance Administration	3,540,040
Special Purpose Fund Appropriations:			
163,227	1,033,000	Alterations and Improvements	1,641,000
-	100,000	Bank Fees	100,000
8,061,457	27,000	Building and Safety Contractual Services	28,516,000
2,409,085	4,920,000	Building and Safety Expense and Equipment	3,282,000
317,079	560,000	Building and Safety Lease Costs	612,000
713,206	328,000	Building and Safety Training	319,000
35,567	36,000	Engineering Special Service Fund	36,000
66,267,072	77,537,995	Reimbursement of General Fund Costs	89,612,161
-	-	Reserve for Future Costs	247,730,304

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
-	200,000	Special Services Costs	200,000
4,930,567	1,900,000	Systems Development Project Costs	5,997,000
252,940	240,000	Universal Cashiering	253,000
<hr/> 198,904,068	<hr/> 213,164,995	Total Appropriations	<hr/> 534,113,669
<hr/> 386,753,564	<hr/> 352,868,429	Ending Balance, June 30	<hr/> -

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 2024-25 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 50th Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2024 through June 30, 2025. 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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
670,240	840,000	Federal Grants	916,615
670,240	840,000	Total Revenue	916,615
EXPENDITURES			
APPROPRIATIONS			
465,370	474,000	Housing	530,569
Special Purpose Fund Appropriations:			
90,000	90,000	Outside Auditor	90,000
114,870	276,000	Reimbursement of General Fund Costs	296,046
670,240	840,000	Total Appropriations	916,615
-	-	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
41,573,219	51,871,362	Cash Balance, July 1	59,782,362
Less:			
-	-	Escrowed Rent	7,278,001
-	-	Prior Years' Unexpended Appropriations	5,197,743
41,573,219	51,871,362	Balance Available, July 1	47,306,618
61,459,724	60,500,000	Code Enforcement Fees	60,500,000
-	30,000	Inspection and Enforcement Fees	30,000
1,098,486	1,100,000	Rent Escrow Account Program Fees	1,100,000
218	-	Relocation Services Provider Fee	-
432,852	418,000	Other Receipts	385,130
860,696	1,500,000	Interest	1,760,000
105,425,195	115,419,362	Total Revenue	111,081,748
EXPENDITURES			
APPROPRIATIONS			
50,256	77,000	City Administrative Officer	80,694
245,214	256,000	City Attorney	347,780
20,819	22,000	Controller	24,158
5,501	200,000	Finance	200,000
40,000	40,000	General Services	-
29,237,612	29,962,000	Housing	36,317,480
3,231	-	Information Technology Agency	-
128,951	194,000	Personnel	195,872
Special Purpose Fund Appropriations:			
4,285	30,000	Code Enforcement Training	30,000
156	-	Code Enforcement (SCEP) Fee Study	-
1,484,067	1,203,000	Contract Programming - Systems Upgrades	2,014,950
7,009	7,000	Engineering Special Service Fund	8,000
-	455,000	Revenue Management System	1,050,000
217,952	245,000	Hearing Officer Contract	444,920
956,786	941,000	Rent and Code Outreach Program	940,500
10,336	38,000	Service Delivery	37,500
32,642	43,000	Translation Services	80,350
-	-	Unallocated	43,555,595
21,109,016	21,924,000	Reimbursement of General Fund Costs	25,753,949
53,553,833	55,637,000	Total Appropriations	111,081,748
51,871,362	59,782,362	Ending Balance, June 30	-

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
2,862,625	2,508,882	Cash Balance, July 1	763,882
Less:			
-	-	Prior Years' Unexpended Appropriations	341,791
2,862,625	2,508,882	Balance Available, July 1	422,091
219,250	286,000	Facilities Use Fees	315,000
175,000	-	General Fund	-
2,001,677	2,131,000	Lease and Rental Fees	2,189,206
2,362,377	2,445,000	Parking Fees	2,450,000
32,853	40,000	Reimbursement from Other Agencies	25,500
300,009	300,000	Other Receipts	305,000
61,290	65,000	Interest	15,480
8,015,081	7,775,882	Total Revenue	5,722,277
EXPENDITURES			
APPROPRIATIONS			
1,685,860	2,428,000	El Pueblo de Los Angeles	2,059,125
1,623,966	1,989,000	General Services	1,956,021
722,397	950,000	Police	991,412
1,393	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	50,000	El Pueblo Parking Automation Project	50,000
-	-	El Pueblo America Tropical Mural	40,000
1,372,583	1,495,000	Reimbursement of General Fund Costs	525,719
5,506,199	7,012,000	Total Appropriations	5,722,277
2,508,882	763,882	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
6,954,268	13,980,350	Cash Balance, July 1	14,280,850
Less:			
-	-	Prior Years' Unexpended Appropriations	10,439,413
6,954,268	13,980,350	Balance Available, July 1	3,841,437
15,860,250	15,044,000	Admission Fees	15,525,000
5,845,682	2,800,000	Concessions	2,700,000
3,361,766	6,893,000	General Fund	3,481,979
547,739	534,000	Greater Los Angeles Zoo Association Reimbursement	497,047
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
-	1,460,000	Membership Fees	1,800,000
-	1,300,000	Night Time Ticketed Events	1,200,000
8,000,000	-	Reimbursement from Other Agencies	-
729	-	Sale of Salvage Property	-
1,220,748	1,398,000	Other Receipts	2,003,140
112,077	270,000	Interest	170,000
41,923,259	43,699,350	Total Revenue	31,238,603
EXPENDITURES			
1,113,356	-	APPROPRIATIONS General Services	-
55,352	-	Information Technology Agency	-
25,429,321	28,754,000	Zoo	30,988,603
Special Purpose Fund Appropriations:			
4,966	60,000	Animal Purchases and Sales	-
53,697	40,000	Bequests	-
43,068	4,000	LA Zoo Master Plan-EIR	-
-	500	Mobile Device Charging	-
1,000,000	-	Reimbursement of City Expenditures	-
43,759	275,000	Zoo Repairs and Improvement	-
1,005	35,000	Zoo Programs and Operations	-
198,385	250,000	Zoo Wastewater Facility	250,000
27,942,909	29,418,500	Total Appropriations	31,238,603
13,980,350	14,280,850	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
9,685,277	9,803,723	Cash Balance, July 1	3,609,723
Less:			
-	-	Prior Years' Unexpended Appropriations	910,640
9,685,277	9,803,723	Balance Available, July 1	2,699,083
243,544	-	General Fund	36,826
4,850,693	5,000,000	Transfer Station Fees	5,250,000
3,128	-	Other Receipts	-
191,813	100,000	Interest	90,000
14,974,455	14,903,723	Total Revenue	8,075,909
EXPENDITURES			
APPROPRIATIONS			
34,567	-	Information Technology Agency	-
1,115,824	1,328,000	Bureau of Sanitation	1,364,478
Special Purpose Fund Appropriations:			
200,000	200,000	CLARTS Community Amenities	100,000
641,093	1,300,000	Private Haulers Expense	1,378,000
1,367,432	2,300,000	Private Landfill Disposal Fees	2,438,000
1,193,012	5,000,000	PW-Sanitation Expense and Equipment	1,296,738
-	631,000	Solid Waste Resources Revenue Fund (Schedule 2)	506,521
618,804	535,000	Reimbursement of General Fund Costs	992,172
5,170,732	11,294,000	Total Appropriations	8,075,909
9,803,723	3,609,723	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
9,459,069	11,606,242	Cash Balance, July 1	2,261,242
9,459,069	11,606,242	Balance Available, July 1	2,261,242
9,822,293	11,157,000	County Grants	9,908,392
339,492	252,000	Interest	277,037
19,620,854	23,015,242	Total Revenue	12,446,671
EXPENDITURES			
25,880	26,000	APPROPRIATIONS General Services	-
131,000	-	Information Technology Agency	-
7,857,732	11,630,000	Police	12,446,671
-	9,098,000	Special Purpose Fund Appropriations: Payment for Reserve Fund Loan	-
8,014,612	20,754,000	Total Appropriations	12,446,671
11,606,242	2,261,242	Ending Balance, June 30	-

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
6,079,022	28,654,938	Cash Balance, July 1	17,924,872
Less:			
-	-	Prior Years' Unexpended Appropriations	13,386,145
6,079,022	28,654,938	Balance Available, July 1	4,538,727
84,288,236	63,000,000	Street Damage Restoration Fee	63,000,000
357,771	600,000	Interest	1,800,000
90,725,029	92,254,938	Total Revenue	69,338,727
EXPENDITURES			
APPROPRIATIONS			
7,471,258	7,654,000	General Services	7,675,853
204,808	234,000	Personnel	241,857
-	-	Bureau of Contract Administration	410,313
661,140	697,000	Bureau of Engineering	743,000
47,983,521	46,735,000	Bureau of Street Services	38,298,806
6,331	13,000	Transportation	557,808
Special Purpose Fund Appropriations:			
232,581	1,057,000	CTIEP - Physical Plant	5,000,000
-	-	Mobility Plan Improvements	2,000,000
-	3,297,000	Failed Street Reconstruction	-
-	10,000,000	Pavement Preservation - Access Ramps	199,296
5,510,452	4,643,066	Reimbursement of General Fund Costs	14,211,794
62,070,091	74,330,066	Total Appropriations	69,338,727
28,654,938	17,924,872	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
24,809,806	28,508,889	Cash Balance, July 1	18,183,889
Less:			
-	-	Prior Years' Unexpended Appropriations	1,360,599
24,809,806	28,508,889	Balance Available, July 1	16,823,290
3,683,822	3,900,000	Land Use Covenant Fee	4,000,000
5,778,009	4,400,000	Municipal Bond Registration	3,400,000
449,064	331,000	Program Income	400,000
132,320	87,000	Other Receipts	145,000
545,208	515,000	Interest	500,000
35,398,229	37,741,889	Total Revenue	25,268,290
EXPENDITURES			
APPROPRIATIONS			
50,256	77,000	City Administrative Officer	80,694
55,975	59,000	City Attorney	77,194
17,281	-	City Planning	-
10,417	14,000	Controller	16,104
6,065	45,000	Finance	45,000
16,000	16,000	General Services	-
4,128,362	5,678,000	Housing	6,722,526
128,967	194,000	Personnel	195,872
Special Purpose Fund Appropriations:			
-	10,000,000	Acquisition for Interim and Permanent Housing	-
2,336	2,000	Engineering Special Service Fund	3,000
-	65,000	Revenue Management System	150,000
39,977	295,000	Technical Contracts	322,000
1,336	4,000	Translation Services	7,250
30,793	-	Unallocated	14,100,342
2,401,575	3,109,000	Reimbursement of General Fund Costs	3,548,308
6,889,340	19,558,000	Total Appropriations	25,268,290
28,508,889	18,183,889	Ending Balance, June 30	-

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
52,852,026	62,734,101	Cash Balance, July 1	52,613,907
Less:			
-	-	Prior Years' Unexpended Appropriations	48,913,252
52,852,026	62,734,101	Balance Available, July 1	3,700,655
250,000	-	General Fund	-
64,138,864	64,316,000	Measure R Sales Tax	65,898,352
275,673	-	Reimbursement from Other Agencies	-
1,233,225	1,325,000	Interest	1,482,517
118,749,788	128,375,101	Total Revenue	71,081,524
EXPENDITURES			
APPROPRIATIONS			
2,848,732	2,086,000	General Services	2,035,663
1,915	-	Information Technology Agency	-
101,877	146,000	Personnel	145,435
478,799	601,000	Bureau of Engineering	429,518
192,068	393,000	Bureau of Street Lighting	551,302
26,014,269	30,987,000	Bureau of Street Services	23,429,143
5,606,242	6,128,000	Transportation	6,350,547
Special Purpose Fund Appropriations:			
-	2,860,000	CTIEP - Physical Plant	2,307,000
15,478	-	Active Transportation Program	-
1,268,463	5,105,000	ATSAC Systems Maintenance	-
860,750	1,642,000	Bicycle Plan/Program	-
1,993,347	-	Bicycle Plan/Program - Other	-
22,680	405,000	Bridge Program	-
302,486	1,087,000	Great Streets	-
-	-	Matching Funds - Measure R Projects/LRPT/30-10	12,461,242
1,569,100	178,000	Paint and Sign Maintenance	-
1,218,031	3,211,000	Pedestrian Plan/Program	-
-	2,927,000	PPP Access Ramps	10,131
-	13,000	Signal Improvement Construction	-
14,038	31,000	Technology and Communications	-
-	44,000	Bicycle Parking/Racks	-
74,503	13,000	Traffic Signal Supplies	-
2,250	2,000	Vision Zero	-
123,740	109,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
19,401	267,000	Vision Zero Traffic Signals	-
13,287,518	17,526,194	Reimbursement of General Fund Costs	23,361,543
<hr/> 56,015,687	<hr/> 75,761,194	Total Appropriations	<hr/> 71,081,524
<hr/> 62,734,101	<hr/> 52,613,907	Ending Balance, June 30	<hr/> -

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
6,510,714	6,361,974	Cash Balance, July 1	4,043,974
6,510,714	6,361,974	Balance Available, July 1	4,043,974
2,129,493	594,000	General Fund	598,184
6,974,708	6,800,000	Multi-Family Bulky Item Fee	6,800,000
-	786,000	Multi-Family Bulky Item Fee Lifeline Rate Program	220,000
128,095	115,000	Interest	80,000
15,743,010	14,656,974	Total Revenue	11,742,158
EXPENDITURES			
652,665	562,000	General Services	559,439
200,000	200,000	Board of Public Works	-
3,392,926	5,610,000	Bureau of Sanitation	6,296,827
-	-	General City Purposes	125,000
Special Purpose Fund Appropriations:			
450,000	450,000	Department of Water and Power Fees	450,000
-	300,000	PW-Sanitation Expense and Equipment	-
1,322,781	3,244,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,523,142
3,362,664	247,000	Reimbursement of General Fund Costs	787,750
9,381,036	10,613,000	Total Appropriations	11,742,158
6,361,974	4,043,974	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
6,846,907	6,465,139	Cash Balance, July 1	5,892,139
6,846,907	6,465,139	Balance Available, July 1	5,892,139
17,845,560	24,500,000	General Fund	13,695,344
117,878	104,000	Interest	104,000
24,810,345	31,069,139	Total Revenue	19,691,483
EXPENDITURES			
76,838	79,000	APPROPRIATIONS City Attorney	85,599
59,301	64,000	Disability	38,838
78,606	78,000	General Services	76,521
167,766	143,000	Board of Public Works	191,360
751,299	935,000	Bureau of Contract Administration	1,413,609
1,746,317	3,233,000	Bureau of Engineering	3,847,087
8,494,815	8,736,000	Bureau of Street Services	7,745,830
96,694	124,000	Transportation	196,460
Special Purpose Fund Appropriations:			
-	-	Recreation and Parks - Special Fund Appropriation	43,407
-	-	Environmental Impact Report	250,000
107,578	135,000	Monitoring and Fees	135,000
748,641	3,000,000	Sidewalk Repair Contractual Services	-
1,403,028	3,000,000	Sidewalk Repair Engineering Consulting Services	-
-	650,000	Sidewalk Repair Incentive Program	815,808
32,066	-	Street Tree Planting and Maintenance	100,000
4,582,257	5,000,000	Reimbursement of General Fund Costs	4,751,964
18,345,206	25,177,000	Total Appropriations	19,691,483
6,465,139	5,892,139	Ending Balance, June 30	-

2024-25 is the eighth Willits Settlement Program Year and the City obligation is \$35,743,000. The Sidewalk Repair Fund provides \$19,691,483 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; \$8,598,185 is provided from the SB1 Road Maintenance and Rehabilitation Program Fund; \$1,682,324 is provided from the Local Transportation Fund; and the Harbor Department is estimating \$1,052,257 in sidewalk repair work for facilities.

A total of \$402,387 is included as part of the Capital Technology Improvement Expenditure Program for the Willits Settlement Sidewalk Repair Program Access Request Packages 72 (\$56,259) and 73 (\$346,128).

A total of \$1,000,000 in General Fund revenue from the Library (\$500,000) and DWP (\$500,000) 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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
102,350,748	137,673,488	Cash Balance, July 1	145,931,587
Less:			
-	-	Prior Years' Unexpended Appropriations	128,362,612
102,350,748	137,673,488	Balance Available, July 1	17,568,975
-	719,140	County Grants	-
-	-	Maintenance Agreement Receipts	400,000
72,550,645	72,353,000	Measure M Local Return	74,684,799
607,095	-	Reimbursement from Other Agencies	-
499,279	-	Reimbursement from Other Funds	-
2,366,283	2,774,000	Interest	3,103,776
178,374,050	213,519,628	Total Revenue	95,757,550
EXPENDITURES			
APPROPRIATIONS			
-	-	City Administrative Officer	78,364
61,035	56,000	General Services	56,281
118,698	146,000	Personnel	145,435
392,153	412,000	Bureau of Contract Administration	1,888,301
555,031	2,103,000	Bureau of Engineering	2,099,197
435,263	655,000	Bureau of Street Lighting	1,233,699
10,086,513	13,622,000	Bureau of Street Services	5,433,047
3,409,588	8,481,000	Transportation	12,858,914
Special Purpose Fund Appropriations:			
8,920,412	8,045,000	CTIEP - Physical Plant	14,368,698
-	-	Asset Management - Transportation	200,000
-	-	Bicycle Path Maintenance	1,300,000
20,737	100,000	Bicycle Plan/Program - Other	-
-	-	Bikeshare Operations and Maintenance	3,033,030
-	-	Community First Engagement	1,000,000
1,368,906	4,809,000	Complete Streets	-
41,389	394,000	Concrete Streets	1,100,000
-	352,000	Contractual Services-Support	-
-	100,000	Electric Vehicle Charging Infrastructure	1,500,000
61,000	61,000	Engineering Special Services	-
96,572	125,000	LA AI Fresco Program	-
-	-	Matching Funds - Measure R Projects/LRPT/30-10	12,521,758
-	-	Median Island Maintenance	3,000,000
-	25,000	Office Supplies	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
618,416	1,605,000	Open Streets Program	2,000,000
1,519,058	142,000	Paint and Sign Maintenance	950,000
-	-	PPP Access Ramps	125,508
-	-	School Speed Limit Updates	750,000
-	2,000,000	Sidewalk Access Request Acceleration	-
204,693	215,000	Slow Streets Program	-
315,898	435,000	Speed Hump Program	715,247
8,200	-	Street Lighting at Existing Pedestrian Crosswalks	-
961,063	655,000	Traffic Signal Supplies	7,400,000
-	400,000	Traffic Studies	-
-	46,000	Traffic Surveys	-
-	162,000	Transportation Technology Strategy	-
-	-	Universal Basic Mobility	300,000
2,875,112	5,028,000	Vision Zero Corridor Projects - M	-
553,040	888,000	Vision Zero Education and Outreach	-
-	500,000	Vision Zero Independent Program Evaluation	-
32,851	29,000	Vision Zero Traffic Signals	-
48,180	952,000	Vision Zero Treatment Maintenance	-
7,996,754	15,045,041	Reimbursement of General Fund Costs	21,700,071
40,700,562	67,588,041	Total Appropriations	95,757,550
137,673,488	145,931,587	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
167,137	181,306	Cash Balance, July 1	281,306
167,137	181,306	Balance Available, July 1	281,306
1,231,899	1,285,000	Other Receipts	1,214,188
1,399,036	1,466,306	Total Revenue	1,495,494
EXPENDITURES			
APPROPRIATIONS			
110,971	130,000	Animal Services	131,851
664,525	692,000	City Attorney	735,546
30,294	65,000	Finance	72,513
Special Purpose Fund Appropriations:			
165,021	141,000	ACE Contractual Services	151,515
329	-	ACE Operating Services	-
246,590	157,000	Reimbursement of General Fund Costs	404,069
1,217,730	1,185,000	Total Appropriations	1,495,494
181,306	281,306	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
200,952,535	245,066,223	Cash Balance, July 1	288,506,143
Less:			
-	-	Prior Years' Unexpended Appropriations	265,770,225
200,952,535	245,066,223	Balance Available, July 1	22,735,918
85,272,790	96,231,000	State Gasoline Tax - SB1	99,532,000
4,448,865	5,296,920	Interest	3,500,000
290,674,190	346,594,143	Total Revenue	125,767,918
EXPENDITURES			
APPROPRIATIONS			
938,112	-	General Services	-
67,785	76,000	Board of Public Works	85,397
14,352	-	Bureau of Engineering	-
3,764	-	Bureau of Street Lighting	-
10,170,952	1,490,000	Bureau of Street Services	-
-	-	Transportation	52,911
Special Purpose Fund Appropriations:			
10,465,009	28,768,000	CTIEP - Physical Plant	53,841,319
3,000,000	-	Active Transportation River To Rail Corridor	-
-	-	ATSAC Maintenance	5,000,000
92,292	-	BOE Contractual Services - SR/VZ Projects	-
127,244	-	Bridge Repair Assessment	-
193,536	-	BSS Equipment - SR/VZ Projects	-
-	1,000,000	Concrete Streets	1,000,000
100,000	4,000,000	Cool Pavement/Sustainable Pavement Projects	1,000,000
146,192	-	High Voltage Conversion Program	-
3,919,531	-	Led Street Light Retrofit-Upgrade Phase I	-
-	-	Pavement Preservation - Access Ramps	27,258,050
3,724,000	-	Rail to Rail (R2R) Project	-
3,192,543	5,000,000	Sidewalk Repair - Access Request Acceleration	-
1,629,288	-	Sidewalk Repair Contractual Services	5,598,185
1,182,714	-	Sidewalk Repair Engineering Consulting Services	3,000,000
407,317	-	Sidewalk Repair Incentive Program	-
584,143	-	Street Reconstruction/Vision Zero Project Construction	-
666,525	-	Vision Zero - Phase 3	-
-	-	Vision Zero - Projects	28,932,056
30,098	-	Vision Zero Citywide Flashing Beacons	-
2,794,867	10,701,000	Vision Zero Corridor Projects - SB1	-
2,157,703	6,772,000	Vision Zero Traffic Signals	-
-	281,000	Vision Zero Traffic Signals Support	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

45,607,967	58,088,000	Total Appropriations	125,767,918
245,066,223	288,506,143	Ending Balance, June 30	-

SB 1 funds in 2024-25 are being used to fund six citywide street improvements and repair programs, including program support, and 54 specified street related projects, of which two are flood control projects and six are street lighting projects. These projects will be implemented during fiscal years 2024-25 and 2025-26. 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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
41,127,833	56,443,829	Cash Balance, July 1	31,600,829
Less:			
-	-	Prior Years' Unexpended Appropriations	27,845,053
41,127,833	56,443,829	Balance Available, July 1	3,755,776
36,543,914	36,367,000	Measure W Local Return	36,300,000
-	20,000	Other Receipts	683,058
974,626	1,000,000	Interest	800,000
78,646,373	93,830,829	Total Revenue	41,538,834
EXPENDITURES		APPROPRIATIONS	
15,567	-	General Services	-
31,750	61,000	Board of Public Works	64,694
935,202	1,694,000	Bureau of Engineering	1,890,867
4,242,387	5,197,000	Bureau of Sanitation	7,529,924
591,949	600,000	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
6,537,763	26,062,000	CTIEP - Physical Plant	14,307,093
1,178,322	3,965,000	Feasibility Studies	2,934,596
1,372,083	6,651,000	Operation and Maintenance - TMDL Compliance Projects	3,023,635
-	92,000	Payment for Reserve Fund Loan	-
210,966	3,666,000	PW-Sanitation Expense and Equipment	2,560,000
290,677	5,340,000	Regional Project Development and Revolving Funds	1,616,909
-	1,841,000	Reimbursement of Prior Year Expenses	-
6,795,878	7,061,000	Reimbursement of General Fund Costs	7,611,116
22,202,544	62,230,000	Total Appropriations	41,538,834
56,443,829	31,600,829	Ending Balance, June 30	-

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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
4,936,446	3,697,682	Cash Balance, July 1	2,798,682
Less:			
-	-	Prior Years' Unexpended Appropriations	547,422
4,936,446	3,697,682	Balance Available, July 1	2,251,260
8,887,098	8,129,000	General Plan Maintenance Surcharge	9,023,190
469,125	650,000	Reimbursement from Other Funds	-
157,518	232,000	Interest	288,742
14,450,187	12,708,682	Total Revenue	11,563,192
EXPENDITURES			
809,669	837,000	APPROPRIATIONS	
7,694,036	8,175,000	City Attorney	623,721
94,006	148,000	City Planning	9,411,438
		Transportation	369,500
2,154,794	750,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs	1,158,533
10,752,505	9,910,000	Total Appropriations	11,563,192
3,697,682	2,798,682	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
10,281,541	7,562,976	Cash Balance, July 1	4,557,976
Less:			
-	-	Prior Years' Unexpended Appropriations	220,488
10,281,541	7,562,976	Balance Available, July 1	4,337,488
9,406,955	8,469,000	Other Receipts	9,315,900
230,419	242,000	Interest	298,109
19,918,915	16,273,976	Total Revenue	13,951,497
EXPENDITURES			
7,863,129	7,737,000	APPROPRIATIONS City Planning	8,573,062
Special Purpose Fund Appropriations:			
-	-	Reserve for Future Costs	690,241
4,492,810	3,979,000	Reimbursement of General Fund Costs	4,688,194
12,355,939	11,716,000	Total Appropriations	13,951,497
7,562,976	4,557,976	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 2022-23	Estimated 2023-24		Total Budget 2024-25
REVENUE			
15,576,372	15,576,372	Cash Balance, July 1	201,459,372
Less:			
-	-	Prior Years' Unexpended Appropriations	63,240,612
15,576,372	15,576,372	Balance Available, July 1	138,218,760
-	264,211,000	Other Taxes	264,211,000
-	2,860,000	Interest	5,440,000
15,576,372	282,647,372	Total Revenue	407,869,760
EXPENDITURES			
APPROPRIATIONS			
-	-	City Attorney	316,627
-	-	Finance	498,511
-	291,000	Housing	2,557,472
Special Purpose Fund Appropriations:			
-	6,029,000	Administration	27,741,393
-	4,559,000	Affordable Housing Programs	262,668,130
-	70,140,000	Homelessness Prevention Programs	112,572,050
-	169,000	Reimbursement of General Fund Costs	1,515,577
-	81,188,000	Total Appropriations	407,869,760
15,576,372	201,459,372	Ending Balance, June 30	-

Expenditures shall be limited to the 2024-25 Expenditure Plan based on cash on hand as of May 23, 2024 and projections, up to \$25 million, through June 30, 2024.

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Budget Appropriation 2024-25
GENERAL FUND			
\$ 3,748,171,492	\$ 3,834,369,043	\$ 4,163,605,000	Budgetary Departments..... \$ 3,900,806,017
211,945,917	241,852,012	235,848,000	Library Fund..... 256,501,930
304,220,607	281,866,309	281,866,000	Recreation and Parks Fund..... 290,373,575
1,335,425,804	1,373,059,172	1,360,388,000	2024 Tax and Revenue Anticipation Notes..... 1,430,690,005
204,302,504	178,053,731	178,054,500	Capital Finance Administration..... 192,889,836
33,119,689	62,773,953	51,134,200	Capital Improvement Expenditure Program..... 23,684,336
102,450,031	474,539,250	152,004,000	General City Purposes..... 332,991,717
811,181,080	861,864,205	868,224,000	Human Resources Benefits..... 915,695,993
47,942,483	25,879,975	25,880,000	Leasing..... 27,634,469
109,559,802	80,000,000	245,615,000	Liability Claims..... 80,000,000
--	279,396,389	--	Unappropriated Balance..... 338,453,935
46,701,852	48,798,758	48,799,000	Water and Electricity..... 48,798,758
19,569,248	30,420,018	30,420,000	Accessible Housing Fund..... 10,839,434
2,372,764	--	--	Affordable Housing Trust Fund..... --
2,713,000	2,385,000	2,385,000	Animal Sterilization Trust Fund..... 5,488,618
20,247,692	26,341,000	26,341,000	Arts and Cultural Opportunities..... 26,370,000
4,250,000	4,250,000	4,250,000	Attorney Conflicts Panel Fund..... 4,500,000
100,000	--	--	Board of Human Relations Trust Fund..... --
3,736,653	3,955,967	3,956,000	Business Improvement District Trust Fund..... 2,184,863
4,200,000	--	--	CIFD General Fund Programs..... --
250,250	--	--	City Attorney Consumer Protection Fund..... --
243,544	--	--	Central Recycling & Transfer Fund..... 36,826
4,158,733	5,576,729	5,577,000	City Ethics Commission Fund..... 6,112,969
13,139,306	2,010,228	2,010,000	Citywide Recycling Fund..... --
30,000	--	--	Cultural Affairs Department Trust Fund..... --
1,378,295	447,171	447,000	Emergency Operations Fund..... 452,192
5,700,000	6,307,420	6,307,000	Grand Avenue Hotel Trust Fund..... 5,700,202
253,479	76,146	76,000	Household Hazardous Waste Special Fund..... --
1,200,000	1,200,000	1,200,000	Innovation Fund..... 400,000
43,700	--	--	El Pueblo Cultural Improvement Trust Fund..... --
175,000	--	--	El Pueblo Fund..... --
6,960,549	--	--	Engineering Special Services Fund..... --
--	7,065,000	7,065,000	Fig + Pico Conference Center Hotels Trust Fund..... 7,099,200
5,302,512	--	--	General Fund Various Programs..... --
59,531,679	--	--	HCID General Fund Program..... --
6,400,000	6,800,000	6,800,000	Insurance and Bonds Premium Fund..... 6,800,000
3,000,000	--	--	LA RISE..... --
80,000	--	--	Limited Term Retirement Trust Fund..... --
3,667,173	4,036,552	4,037,000	Matching Campaign Funds Trust Fund..... 4,075,427
250,000	--	--	Measure R Local Return Fund..... --
4,100,000	4,342,053	4,342,000	Metropolis Hotel Project Trust Fund..... --
2,129,493	594,191	594,000	Multi-Family Bulky Item Revenue Fund..... 598,184
3,218,000	3,228,000	3,228,000	Neighborhood Council Fund..... 3,228,000
3,892,430	3,415,905	3,416,000	Neighborhood Empowerment Fund..... 3,621,802
3,669,828	--	--	Older Americans Act..... --
3,700,000	4,129,000	4,129,000	Olympic North Hotel Trust Fund..... --
1,886,213	--	--	Opioids Settlement Trust Fund..... --
468,000	--	--	Other Programs for the Aging..... --
250,000	250,000	250,000	Project Restore Trust Fund..... 250,000
3,552,500	--	--	Recreation and Parks Grant..... --
448,500	--	--	Repair and Demolition Fund..... --
--	--	--	Reserve Fund..... 37,755,768
10,501,471	--	--	Sewer and Construction & Maintenance..... 21,126,025
17,845,560	24,552,738	24,553,000	Sidewalk Repair Fund..... 13,695,344
--	--	--	Solid Waste Resources Revenue Fund..... 19,680,833
7,875	--	--	Special Parking Revenue..... --
3,017	--	--	Title VII Older Americans Act..... --
800,000	1,442,719	1,443,000	Village at Westfield Topanga..... 1,688,344
7,100,000	11,164,949	11,165,000	Wilshire Grand Hotel Project Trust Fund..... 9,312,487
3,361,766	6,892,663	6,893,000	Zoo Enterprise Trust Fund..... 3,481,979
\$ 7,190,909,491	\$ 7,903,336,246	\$ 7,772,301,700	Total General Fund..... \$ 8,033,019,068

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
SPECIAL PURPOSE FUNDS				
\$ 1,221,146,824	\$ 1,321,136,226	\$ 1,319,926,000	Budgetary Departments.....	\$ 1,315,032,405
1,624,022	100,000	100,000	Recreation and Parks Fund.....	275,407
116,118,709	145,998,231	122,610,000	City Employees' Retirement Fund.....	148,262,949
27,289,432	23,849,958	23,849,000	Capital Finance Administration.....	19,369,434
203,073,313	493,634,061	309,612,000	Capital Improvement Expenditure Program.....	330,001,804
2,188,536	2,195,040	1,210,000	General City Purposes.....	9,011,000
1,045,372	160,848	161,000	Leasing.....	160,848
--	17,668,975	--	Unappropriated Balance.....	--
59,978,545	7,370,072	6,014,000	Liability Claims.....	7,370,072
548,629,761	650,520,785	594,719,000	Wastewater Special Purpose Fund.....	680,429,199
941,509,219	2,441,476,129	1,221,834,457	Appropriations to Special Purpose Funds.....	2,238,685,485
<u>\$ 3,122,603,733</u>	<u>\$ 5,104,110,325</u>	<u>\$ 3,600,035,457</u>	Total Special Funds.....	<u>\$ 4,748,598,603</u>
BOND REDEMPTION AND INTEREST FUNDS				
<u>\$ 114,884,308</u>	<u>\$ 138,016,262</u>	<u>\$ 138,016,000</u>	General City Bonds.....	<u>\$ 115,790,658</u>
<u>\$ 114,884,308</u>	<u>\$ 138,016,262</u>	<u>\$ 138,016,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 115,790,658</u>
<u>\$ 10,428,397,532</u>	<u>\$ 13,145,462,833</u>	<u>\$ 11,510,353,157</u>	Total (All Purposes).....	<u>\$ 12,897,408,329</u>

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Adopted Budget 2024-25
GENERAL FUND				
\$ 2,562,881,497	\$ 2,640,250,000	\$ 2,636,561,781	Property Tax	\$ 2,770,359,000
136,762,060	143,730,000	137,589,208	Property Tax - Ex-CRA Increment.....	142,560,000
707,126,931	650,490,000	667,560,000	Utility Users Tax.....	685,130,000
1,232,106,849	1,363,324,165	1,356,001,304	Departmental Receipts	1,421,407,194
825,799,446	847,200,000	820,855,000	Business Tax.....	837,060,000
713,602,640	724,230,000	680,850,000	Sales Tax.....	691,035,000
221,265,034	198,610,000	158,240,000	Documentary Transfer Tax.....	168,770,000
232,043,000	236,502,000	244,695,000	Power Revenue Transfer.....	227,481,000
310,016,795	342,430,000	325,675,000	Transient Occupancy Tax.....	342,810,000
108,273,886	115,000,000	107,476,000	Parking Fines	110,000,000
125,064,288	129,195,000	129,740,000	Parking Occupancy Tax.....	134,570,000
173,495,952	137,810,000	140,892,000	Franchise Income.....	147,537,000
3,993,565	3,994,000	4,812,487	State Motor Vehicle License Fees.....	4,813,000
106,480,455	109,192,719	56,406,000	Grants Receipts.....	225,148,000
10,714,254	10,710,000	10,715,000	Tobacco Settlement.....	10,715,000
5,086,648	4,910,000	4,380,000	Residential Development Tax.....	4,500,000
30,426,435	32,387,919	32,387,919	Special Parking Revenue Transfer.....	24,622,874
59,922,333	77,000,000	81,589,000	Interest.....	84,501,000
16,648,364	136,370,443	136,370,443	Transfer from Reserve Fund.....	-
\$ 7,581,710,432	\$ 7,903,336,246	\$ 7,732,796,142	Total General Fund.....	\$ 8,033,019,068
SPECIAL PURPOSE FUNDS				
\$ 917,475,652	\$ 1,070,103,238	\$ 966,356,000	Sewer Construction and Maintenance Fund.....	\$ 1,135,889,920
181,569,560	209,172,604	200,385,407	Proposition A Local Transit Assistance Fund.....	211,795,858
101,267,079	105,713,910	101,235,470	Prop. C Anti-Gridlock Transit Improvement Fund.....	104,137,518
32,574,179	32,731,271	27,399,081	Special Parking Revenue Fund.....	40,002,126
23,852,217	26,340,769	24,923,000	L. A. Convention and Visitors Bureau Fund.....	26,370,000
304,816,966	320,020,614	353,714,000	Solid Waste Resources Revenue Fund.....	343,559,248
4,791,129	--	4,159,128	Forfeited Assets Trust Fund.....	--
982,873	1,000,000	1,500,000	Fines--State Vehicle Code.....	1,300,000
107,430,528	121,423,121	113,313,000	Special Gas Tax Street Improvement Fund.....	117,564,398
24,361,541	2,009,000	2,881,000	Housing Department Affordable Housing Trust Fund.....	3,042,128
33,314,416	30,870,000	36,239,664	Stormwater Pollution Abatement Fund.....	33,740,664
18,665,445	17,059,173	22,111,000	Community Development Trust Fund.....	22,058,392
24,193,781	6,963,915	5,620,511	HOME Investment Partnerships Program Fund.....	7,505,065
5,418,904	5,226,000	5,483,000	Mobile Source Air Pollution Reduction Fund.....	4,480,090
116,118,709	145,998,231	122,610,000	City Employees' Retirement Fund.....	148,262,949
10,858,282	1,471,501	2,135,000	Community Services Administration Grant.....	1,655,831
3,316,605	3,100,000	2,800,000	Park and Recreational Sites and Facilities Fund.....	3,100,000
39,902,759	28,791,230	33,454,000	Convention Center Revenue Fund.....	31,391,848
57,189,444	58,207,000	56,810,000	Local Public Safety Fund.....	59,930,000
3,927,255	3,430,905	3,431,000	Neighborhood Empowerment Fund.....	3,621,802
70,386,512	84,718,444	59,130,000	Street Lighting Maintenance Assessment Fund.....	61,470,000
6,826,827	6,003,000	6,048,000	Telecommunications and PEG Development.....	5,666,000
2,617,350	3,173,152	2,996,000	Older Americans Act Fund.....	3,209,725
10,802,050	16,190,721	11,425,968	Workforce Innovation Opportunity Act Fund.....	19,003,157
23,460,661	22,032,000	23,284,000	Rent Stabilization Trust Fund.....	23,116,184
22,173,546	27,772,334	27,991,000	Arts and Cultural Facilities and Services Fund.....	27,648,300
2,034,546	1,850,000	1,790,000	Arts Development Fee Trust Fund.....	1,740,000
1,629,433	2,526,000	2,072,000	City Employees Ridesharing Fund.....	2,290,000
107,963,252	62,086,269	123,817,000	Allocations from Other Sources.....	64,121,202
4,158,733	5,576,729	5,577,000	City Ethics Commission Fund.....	6,112,969
4,161,766	3,595,921	3,316,000	Staples Arena Special Fund.....	--
42,926,151	32,460,014	34,074,000	Citywide Recycling Fund.....	34,650,000
9,500,823	19,360,000	24,579,788	Cannabis Regulation Special Revenue Trust Fund.....	17,479,947
4,163,393	5,109,264	5,154,264	Local Transportation Fund.....	4,427,690
26,105,401	26,122,704	24,171,000	Planning Case Processing Revenue Fund.....	26,675,572

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Adopted Budget 2024-25
\$ 97,893,576	\$ 86,515,000	\$ 62,460,000	Disaster Assistance Trust Fund.....	\$ 241,148,000
19,581,256	30,426,018	30,426,000	Accessible Housing Fund.....	14,845,434
4,130,479	3,221,146	3,576,000	Household Hazardous Waste Special Fund.....	3,600,000
197,463,928	199,379,000	179,279,860	Building and Safety Enterprise Fund.....	188,296,286
670,240	862,690	840,000	Housing Opportunities for Persons with AIDS.....	916,615
63,851,976	54,638,000	63,548,000	Code Enforcement Trust Fund.....	63,775,130
5,152,456	5,286,816	5,267,000	El Pueblo Revenue Fund.....	5,300,186
34,968,991	29,586,331	29,719,000	Zoo Enterprise Fund.....	27,397,166
5,289,178	5,100,000	5,100,000	Central Recycling and Transfer Fund.....	5,376,826
10,161,785	9,717,491	11,409,000	Supplemental Law Enforcement Services	10,185,429
84,646,007	77,720,000	63,600,000	Street Damage Restoration Fee Fund.....	64,800,000
10,588,423	11,119,000	9,233,000	Municipal Housing Finance Fund.....	8,445,000
65,897,762	79,009,870	65,641,000	Measure R Traffic Relief and Rail Expansion Fund.....	67,380,869
9,232,296	7,764,191	8,295,000	Multi-Family Bulky Item Fund.....	7,698,184
17,963,438	24,656,738	24,604,000	Sidewalk Repair Fund.....	13,799,344
76,023,302	79,579,889	75,846,140	Measure M Local Return Fund.....	78,188,575
1,231,899	1,150,000	1,285,000	Code Compliance Fund.....	1,214,188
89,721,655	94,045,392	101,527,920	Road Maintenance and Rehabilitation Fund.....	103,032,000
37,518,540	37,146,529	37,387,000	Measure W Local Return Fund.....	37,783,058
9,513,741	10,818,194	9,011,000	Planning Long-Range Planning Fund.....	9,311,932
9,637,374	10,053,321	8,711,000	City Planning System Development Fund.....	9,614,009
--	604,611,000	267,071,000	House LA Tax Fund.....	269,651,000
\$ 3,202,076,070	\$ 3,970,615,650	\$ 3,505,823,201	Subtotal Special Purpose Funds.....	\$ 3,828,777,814
Available Balances				
\$ --	\$ 199,467,263	\$ --	Sewer Construction and Maintenance Fund.....	\$ 17,500,890
--	49,692,094	--	Proposition A Local Transit Assistance Fund.....	4,817,405
--	47,515,111	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	35,551,985
--	25,145,215	--	Special Parking Revenue Fund.....	16,385,069
--	6,539,973	--	L.A. Convention and Visitors Bureau Fund.....	7,238,171
--	58,116,135	--	Solid Waste Resources Revenue Fund.....	27,831,204
--	4,540,721	--	Forfeited Assets Trust Fund.....	6,433,797
--	--	--	Traffic Safety Fund.....	860,265
--	4,699,420	--	Special Gas Tax Fund.....	1,653,449
--	9,095,305	--	Housing Department Affordable Housing Trust Fund.....	11,636,050
--	7,509,855	--	Stormwater Pollution Abatement Fund.....	11,719,916
--	2,214,683	--	Mobile Source Air Pollution Reduction Fund.....	1,358,563
--	5,635,442	--	Convention Center Revenue Fund.....	5,057,681
--	1,114,960	--	Local Public Safety Fund.....	852
--	587,730	--	Neighborhood Empowerment Fund.....	538,423
--	9,904,653	--	Street Lighting Maintenance Asmt. Fund.....	1,828,722
--	354,497	--	Telecommunications and PEG Development.....	645,055
--	25,298,169	--	Rent Stabilization Trust Fund.....	29,286,010
--	1,863,913	--	Arts and Cultural Facilities and Services Fund.....	5,623,130
--	3,312,324	--	Arts Development Fee Trust Fund.....	571,572
--	4,118,626	--	City Employees Ridesharing Fund.....	3,633,422
--	103,260	--	City Ethics Commission Fund.....	503,365
--	8,198,386	--	Staples Arena Special Fund.....	10,782,357
--	11,837,202	--	Citywide Recycling Fund.....	22,892,883
--	27,222,916	--	Cannabis Regulation Special Revenue Trust Fund.....	4,864,350
--	4,429,070	--	Planning Case Processing Revenue Fund.....	5,312,362
--	28,128,935	--	Disaster Assistance Trust Fund.....	30,215,808
--	9,378,226	--	Accessible Housing Fund.....	23,845,097
--	4,574,787	--	Household Hazardous Waste Special Fund.....	4,736,814
--	365,534,816	--	Building and Safety Enterprise Fund.....	345,817,383
--	32,056,350	--	Code Enforcement Trust Fund.....	47,306,618
--	1,498,674	--	El Pueblo Revenue Fund.....	422,091
--	1,864,178	--	Zoo Enterprise Trust Fund.....	3,841,437
--	4,292,847	--	Central Recycling and Transfer Fund.....	2,699,083
--	1,912,277	--	Supplemental Law Enforcement Services Fund.....	2,261,242
--	7,617,564	--	Street Damage Restoration Fee Fund.....	4,538,727

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Adopted Budget 2024-25
\$ --	\$ 17,480,383	\$ --	Municipal Housing Finance Fund.....	\$ 16,823,290
--	12,483,929	--	Measure R Traffic Relief and Rail Expansion Fund.....	3,700,655
--	6,121,714	--	Multi-Family Bulky Item Fund.....	4,043,974
--	--	--	Sidewalk Repair Fund.....	5,892,139
--	25,875,057	--	Measure M Local Return Fund.....	17,568,975
--	59,586	--	Code Compliance Fund.....	281,306
--	5,705,063	--	Road Maintenance and Rehabilitation Fund.....	22,735,918
--	10,305,001	--	Measure W Local Return Fund.....	3,755,776
--	3,698,784	--	Planning Long-Range Planning Fund.....	2,251,260
--	9,210,581	--	City Planning System Development Fund.....	4,337,488
--	67,179,000	--	House LA Tax Fund.....	138,218,760
<u>\$ --</u>	<u>\$ 1,133,494,675</u>	<u>\$ --</u>	Total Available Balances.....	<u>\$ 919,820,789</u>
<u>\$ 3,202,076,070</u>	<u>\$ 5,104,110,325</u>	<u>\$ 3,505,823,201</u>	Total Special Purpose Funds.....	<u>\$ 4,748,598,603</u>
Bond Redemption and Interest Funds				
\$ 114,743,691	\$ 138,016,262	\$ 138,016,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,790,658
<u>\$ 114,743,691</u>	<u>\$ 138,016,262</u>	<u>\$ 138,016,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 115,790,658</u>
<u>\$ 10,898,530,193</u>	<u>\$ 13,145,462,833</u>	<u>\$ 11,376,635,343</u>	Total Receipts.....	<u>\$ 12,897,408,329</u>

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
	2022-23	2023-24	2024-25	2022-23	2023-24	2024-25	2022-23	2023-24	2024-25	2022-23	2023-24	2024-25
Available Balance, July 1.....	\$ 16.6 *	\$ 136.4 *	\$ - *	\$ 858.9	\$ 1,133.5	\$ 919.8	\$ -	\$ -	\$ -	\$ 875.5	\$ 1,269.9	\$ 919.8
Receipts:												
Property Tax.....	2,699.6	2,774.1	2,912.9	-	-	-	114.7	138.0	115.8	2,814.3	2,912.1	3,028.7
Other Taxes.....	2,908.0	2,787.3	2,863.9	249.4	521.9	532.8	-	-	-	3,157.4	3,309.2	3,396.7
Departmental Receipts.....	1,232.1	1,356.0	1,421.4	-	-	-	-	-	-	1,232.1	1,356.0	1,421.4
Grants.....	106.5	56.4	225.1	526.5	489.3	691.8	-	-	-	633.0	545.7	916.9
Other Receipts.....	618.9	622.6	609.7	2,426.3	2,496.1	2,604.2	-	-	-	3,045.2	3,118.7	3,213.9
Reserve for Encumbrances - Carried Forward.....	-	39.5	-	195.0	-	-	-	-	-	195.0	39.5	-
Total	\$ 7,581.7	\$ 7,772.3	\$ 8,033.0	\$ 4,256.1	\$ 4,640.8	\$ 4,748.6	\$ 114.7	\$ 138.0	\$ 115.8	\$ 11,952.5	\$ 12,551.1	\$ 12,897.4
Expenditures:												
Operating Departments.....	\$ 4,264.3	\$ 4,681.3	\$ 4,447.6	\$ 1,222.8	\$ 1,320.0	\$ 1,315.3	\$ -	\$ -	\$ -	\$ 5,487.1	\$ 6,001.3	\$ 5,762.9
Employee Benefits.....	2,146.6	2,228.6	2,346.4	116.1	122.6	148.3	-	-	-	2,262.7	2,351.2	2,494.7
Capital Finance Administration.....	204.3	178.1	192.9	27.3	23.8	19.4	-	-	-	231.6	201.9	212.3
General City Purposes.....	102.5	152.0	333.0	2.2	1.2	9.0	-	-	-	104.7	153.2	342.0
Unappropriated Balance.....	-	-	338.5	-	-	-	-	-	-	-	-	338.5
Water and Electricity.....	46.7	48.8	48.8	-	-	-	-	-	-	46.7	48.8	48.8
Leasing.....	47.9	25.9	27.6	1.0	0.2	0.2	-	-	-	48.9	26.1	27.8
Liability Claims.....	109.6	245.6	80.0	60.0	68.9	7.4	-	-	-	169.6	314.5	87.4
General City Bonds.....	-	-	-	-	-	-	114.7	138.0	115.8	114.7	138.0	115.8
Capital and Technology Improvement Expenditure Program***.....	33.1	51.1	23.7	203.1	309.6	330.0	-	-	-	236.2	360.7	353.7
Wastewater Special Purpose Fund.....	-	-	-	548.6	594.8	680.4	-	-	-	548.6	594.8	680.4
Other Purposes.....	235.9	160.9	194.5	941.5	1,221.8	2,238.6	-	-	-	1,177.4	1,382.7	2,433.1
Reserve for Committed Projects.....	254.4	-	-	-	58.1	-	-	-	-	254.4	58.1	-
Total	\$ 7,445.3	\$ 7,772.3	\$ 8,033.0	\$ 3,122.6	\$ 3,721.0	\$ 4,748.6	\$ 114.7	\$ 138.0	\$ 115.8	\$ 10,682.6	\$ 11,613.1	\$ 12,897.4
Available Balance, June 30.....	\$ 136.4 **	\$ - **	\$ - **	\$ 1,133.5	\$ 919.8	\$ -	\$ -	\$ -	\$ -	\$ 1,269.9	\$ 919.8	\$ -

* 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 2022-23	Estimated 2023-24		Adopted 2024-25
Cash at Beginning of Fiscal Year			
\$ 1,045,920,782	\$ 1,146,776,884	Cash Balance, July 1.....	\$ 656,500,735
15,142,146	15,232,875	ADD:	
--	--	Charter Section 261i Advances Returned on 7/1.....	15,000,000
		Appropriation to Reserve Fund.....	37,755,768
(306,769,081)	(375,224,529)	Reappropriation of Prior Year's Unexpended Capital	
(72,787,714)	(2,139,137)	Improvement Appropriations and Advances and	
(16,648,364)	(136,370,443)	Technical Adjustments.....	(302,318,000)
		Transfers to Budget Stabilization Fund.....	--
		Transfer to Budget*.....	--
\$ 664,857,769	\$ 648,275,650	Balance Available, July 1	\$ 406,938,503
		LESS:	
204,766,000	217,342,000	Emergency Reserve** (2.75% of GF Budget).....	220,908,000
\$ 460,091,769	\$ 430,933,650	Contingency Reserve - Balance Available, July 1.....	\$ 186,030,503
RECEIPTS			
\$ 14,591,452	\$ 58,977,362	Loans.....	\$ 62,168,436
36,047,926	23,932,329	Charter Section 261i Advances Returned after 7/1.....	29,000,000
232,043,000	244,695,000	Transfer of Power Revenue Surplus.....	227,481,000
546,521,066	426,989,596	Unencumbered Balance.....	--
102,330,288	--	Unallocated Revenue.....	--
30,426,435	32,387,919	Transfer of Special Parking Revenue Surplus.....	24,622,874
87,925,663	19,000,000	Reversion of Unencumbered and Special Funds.....	--
10,170,511	12,849,034	Miscellaneous.....	8,000,000
\$ 1,060,056,341	\$ 818,831,240	Total Receipts.....	\$ 351,272,310
\$ 1,520,148,110	\$ 1,249,764,890	Total Available Cash and Receipts.....	\$ 537,302,813
DISBURSEMENTS			
\$ 50,967,252	\$ 70,097,550	Loans.....	\$ --
232,043,000	244,695,000	Budget--Power Revenue Surplus.....	227,481,000
30,426,435	32,387,919	Budget--Special Parking Revenue Surplus.....	24,622,874
221,831,524	415,425,686	Transfers--Contingencies.....	--
42,850,680	48,000,000	Charter Section 261i Advances to Departments on 6/30.....	48,000,000
18,335	--	Advances for Unfunded Expenditure - Year-end Closing.....	--
\$ 578,137,226	\$ 810,606,155	Total Disbursements.....	\$ 300,103,874
Cash at Close of Fiscal Year			
\$ 204,766,000	\$ 217,342,000	Add, Emergency Reserve**.....	\$ 220,908,000
\$ 1,146,776,884	\$ 656,500,735	Cash Balance, June 30.....	\$ 458,106,939

* Transfers are made during the fiscal year by the Controller subject to the cash condition.

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

Note: The Adopted Budget Reserve Fund July 1 Available Balance is equivalent to 5.07% of the General Fund Budget of \$8,033,019,068.

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 2022-23	Estimated 2023-24		Estimated 2024-25
Cash at Beginning of Fiscal Year			
\$ 119,482,304	\$ 195,812,783	Cash Balance, July 1.....	\$ 202,401,920
\$ 72,787,714	\$ 2,139,137	General Fund.....	\$ --
3,542,765	4,450,000	Interest.....	6,000,000
\$ 195,812,783	\$ 202,401,920	Total Receipts.....	\$ 208,401,920
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ --
\$ --	\$ --	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 195,812,783	\$ 202,401,920	Cash Balance, June 30.....	\$ 208,401,920

CONDITION OF THE TREASURY

Actual 2022-23	Estimated 2023-24		Estimated 2024-25
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 1,146,776,884	\$ 656,500,735	Reserve Fund.....	\$ 458,106,939
1,131,280,800	1,399,000,000	General Fund.....	1,030,000,000
4,710,860,395	5,175,000,000	Special Purpose Funds.....	6,050,000,000
532,576,731	413,000,000	Capital Projects Funds.....	342,000,000
8,234,386,827	8,364,000,000	Public Service Enterprise Funds.....	8,716,000,000
152,979,530	91,000,000	Debt Service Funds.....	116,000,000
74,163,946	107,000,000	Trust and Agency Funds.....	100,000,000
\$ 15,983,025,113	\$ 16,205,500,735	Condition of The Treasury.....	\$ 16,812,106,939

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 2022-23	Estimated 2023-24		Budget 2024-25
OBLIGATIONS			
\$ 3,445,795	\$ -	Arena Debt Service *	\$ -
--	6,175,000	City Proceeds Obligation.....	--
451,830	--	City Property Obligation.....	--
<u>\$ 3,897,625</u>	<u>\$ 6,175,000</u>	Total Obligations.....	<u>\$ --</u>
CREDITS			
8,342,218	8,000,000	Gross Receipts from Arena Admissions Fee.....	--
(648,994)	5,027,000	Shortfall Prepayment per Amendment No. 1.....	--
1,000,000	1,000,000	Incremental Convention Center Parking Revenue.....	--
131,362	243,000	Interest Earnings.....	--
<u>\$ 8,824,586</u>	<u>\$ 14,270,000</u>	Total Credits.....	<u>\$ -</u>
<u>\$ (4,926,961)</u>	<u>\$ (8,095,000)</u>	Obligation/(Credit) **.....	<u>\$ -</u>

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City \$16.5 million, comprised of \$14.7 million for estimated shortfalls and \$1.8 million for additional inducement.

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy, and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15 percent of General Revenues for voter-approved and non voter-approved debt overall, and cannot exceed six percent of General Revenues for non voter-approved debt alone. The six percent ceiling for non voter-approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5 percent, or there is not a guaranteed revenue stream but the six percent ceiling will only be exceeded for one year.

RATIO	CEILING	ADOPTED 2023-24	REVISED 2023-24	ADOPTED 2024-25
Total Direct Debt Service as Percent of General Revenues	15%	4.22%	4.30%	4.00%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	2.54%	2.59%	2.63%

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 7/1/24 ¹	Remaining Authorization	Amount Outstanding as of 7/1/24 ²	Projected Issuance 2024-25	Debt Service 2024-25 ³
General Obligation Bonds ⁴	\$ 2,678,506,000	\$ 2,381,991,000	\$ 296,515,000	\$ 948,610,000	\$ 210,500,000	\$ 114,551,928
Fire Facilities	378,506,000	378,506,000	--	1,190,511	--	1,214,321
Citywide Security	600,000,000	600,000,000	--	4,663,966	--	4,757,246
Storm Water Projects	500,000,000	439,500,000	60,500,000	114,440,523	60,500,000	24,044,177
Homelessness	1,200,000,000	963,985,000	236,015,000	828,315,000	150,000,000	84,536,184
Lease Obligations	N/A	2,788,254,160	N/A	1,339,426,818	--	182,718,969
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**						\$ 297,270,897
(% of General Revenues)						3.7%
Revenue Bonds						
Wastewater ⁵	\$ 3,500,000,000	\$ 3,683,361,474	N/A	\$ 2,325,920,000	350,000,000	\$ 226,242,899
Solid Waste Resources	N/A	778,640,000	N/A	278,360,000	--	38,346,525
Parking ⁶	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos ⁷						
Playa Vista	N/A	135,000,000	N/A	50,660,000	--	7,227,625
Legends at Cascades	N/A	6,000,000	N/A	5,120,000	--	288,145
Ponte Vista	N/A	22,410,000	N/A	21,415,000	--	1,429,900

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$2,288,036,818. Total outstanding City debt including revenue and assessment obligations is \$4,969,511,818.

³ Debt service amounts for 2024-25 do not include debt service for anticipated issuances in 2024-25.

⁴ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2023 was 0.13% of assessed valuation. The ratio for June 30, 2024 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 7/1/24" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 182531. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of \$13,356,465.

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, 2024, the outstanding taxable lease revenue commercial paper notes is \$6,000,000.

⁷ Backed solely by assessments on participating properties.

**Based on projected revenues for 2024-25 plus incremental revenue from self-supporting debt, including General Obligation Bonds.

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SECTION 4

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

**2
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2
4
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2
5**

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 2022-23	Adopted Budget 2023-24	Estimated Revenue 2023-24		Projected Revenue 2024-25
\$ 3,939,559,000	\$ 3,713,177,000	\$ 4,652,012,000	Available from Prior Period (1).....	\$ 3,961,929,000
1,759,201,000	2,004,663,000	1,992,097,835	Operating Revenue.....	2,124,310,000
317,006,000	27,362,000	317,006,000	Non-Op Inc & Accting Adj for Cash	317,006,000
1,944,602,000	1,867,901,000	109,313,412	Proceeds from debt issuance.....	3,175,310,000
66,518,000	90,965,000	79,390,000	CFC Collections.....	81,709,000
144,322,000	154,857,000	160,680,000	PFC Receipts.....	166,284,000
56,096,000	79,891,000	89,734,000	Grants Reimbursements - LAX.....	63,079,000
12,053,000	1,647,000	908,000	Grants Reimbursements - VNY.....	1,769,000
<u>\$ 8,239,357,000</u>	<u>\$ 7,940,463,000</u>	<u>\$ 7,401,141,247</u>	Total Receipts.....	<u>\$ 9,891,396,000</u>

EXPENDITURES

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Projected Appropriation 2024-25
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 471,565,000	\$ 537,546,000	\$ 503,400,000	Total Salaries and Benefits.....	\$ 584,133,000
409,847,000	538,941,000	532,213,000	Total Materials, Supplies and Services.....	611,320,000
<u>\$ 881,412,000</u>	<u>\$ 1,076,487,000</u>	<u>\$ 1,035,613,000</u>	Total Maintenance and Operations Exp (Sch. 2).....	<u>\$ 1,195,453,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 50,669,000	\$ 65,000,000	\$ 8,485,000	Capital Outlays, Equipment and Vehicles.....	\$ 65,000,000
21,773,000	56,882,000	--	PFC/CFCFunded Capital Expenditures.....	--
64,963,000	81,538,000	90,642,000	Grant Funded Capital Expenditures.....	64,848,000
1,599,385,000	1,583,044,000	1,742,000,793	Revenue Funded Capital Expenditures.....	2,387,148,000
73,457,000	5,948,000	5,948,000	Oth Non-Op Exp & Adj: Payables/Capitalization.....	6,037,000
895,686,000	687,877,000	556,523,408	Bond Redemption and Interest.....	1,396,568,000
<u>\$ 2,705,933,000</u>	<u>\$ 2,480,289,000</u>	<u>\$ 2,403,599,201</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 3,919,601,000</u>
RESERVES				
\$ 249,445,000	\$ 269,122,000	\$ 269,122,000	Reserve for Maintenance and Operations.....	\$ 298,100,000
242,090,000	240,000,000	242,726,000	Reserve for Self-Insurance Trust.....	242,726,000
283,728,000	272,025,000	363,118,000	Committed CFC Collections.....	444,827,000
264,216,000	250,411,000	254,012,000	Committed PFC Collections.....	259,296,000
1,899,562,000	1,730,025,000	1,272,438,046	Other Restricted Funds.....	1,730,025,000
1,712,971,000	1,622,104,000	1,560,513,000	Revenue Fund Reserve.....	1,801,368,000
<u>\$ 4,652,012,000</u>	<u>\$ 4,383,687,000</u>	<u>\$ 3,961,929,046</u>	Total Reserves.....	<u>\$ 4,776,342,000</u>
<u>\$ 8,239,357,000</u>	<u>\$ 7,940,463,000</u>	<u>\$ 7,401,141,247</u>	Total Appropriations.....	<u>\$ 9,891,396,000</u>

¹Available from Prior Period includes the Total Reserves.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2022-23	Adopted Budget 2023-24	Estimated Revenue 2023-24		Estimated Revenue 2024-25
AVIATION REVENUES				
\$ 324,704,000	\$ 370,040,000	\$ 370,039,000	Signatory Flight Fees.....	\$ 382,331,000
3,395,000	3,000,000	1,451,000	Non-Signatory Flight Fees.....	3,000,000
824,065,000	953,436,000	954,642,000	Building Rentals.....	1,074,024,000
134,394,000	136,536,000	136,536,000	Land Rentals.....	138,335,000
5,495,000	6,500,000	1,369,915	Fuel Fees.....	5,500,000
852,000	5,000,000	12,744,063	Plane Parking.....	10,000,000
8,851,000	2,635,000	4,002,857	Other Aviation Revenues.....	2,550,000
<u>\$ 1,301,756,000</u>	<u>\$ 1,477,147,000</u>	<u>\$ 1,480,784,835</u>	Total Aviation Revenues.....	<u>\$ 1,615,740,000</u>
CONCESSION REVENUES				
\$ 149,571,000	\$ 169,824,000	\$ 159,596,000	Auto Parking.....	\$ 159,818,000
83,826,000	82,600,000	88,403,000	Rent-A-Car.....	84,200,000
56,029,000	64,268,000	65,340,000	Bus, Limo and Taxi.....	67,238,000
22,930,000	23,700,000	24,572,000	Food and Beverage.....	24,000,000
11,241,000	12,500,000	11,549,000	Gift and News.....	11,900,000
37,646,000	42,900,000	48,500,000	Duty Free Sales.....	55,192,000
3,577,000	4,400,000	3,188,000	Foreign Exchange, Business Centers.....	3,300,000
1,908,000	1,800,000	1,346,000	Telecommunications.....	1,139,000
29,834,000	29,000,000	40,013,000	Advertising.....	35,730,000
42,162,000	44,200,000	47,436,000	Terminal Concession Management.....	47,000,000
8,767,000	7,900,000	9,503,000	Other Concession Revenue.....	6,965,000
<u>\$ 447,491,000</u>	<u>\$ 483,092,000</u>	<u>\$ 499,446,000</u>	Total Concession Revenues.....	<u>\$ 496,482,000</u>
AIRPORT SALES AND SERVICES				
\$ --	\$ --	\$ --	Airfield Bus.....	\$ --
221,000	183,000	196,000	Accommodations.....	200,000
6,525,000	6,630,000	9,412,000	Other Sales and Services.....	9,583,000
<u>\$ 6,746,000</u>	<u>\$ 6,813,000</u>	<u>\$ 9,608,000</u>	Total Sales and Services.....	<u>\$ 9,783,000</u>
MISCELLANEOUS REVENUE				
\$ 3,208,000	\$ 2,040,000	\$ 2,259,000	Miscellaneous Revenues.....	\$ 2,305,000
TOTAL REVENUES				
\$ 1,759,201,000	\$ 1,969,092,000	\$ 1,992,097,835	Total Operating Revenues.....	\$ 2,124,310,000
317,006,000	26,112,000	317,006,000	Nonoperating Income.....	317,006,000
<u>\$ 2,076,207,000</u>	<u>\$ 1,995,204,000</u>	<u>\$ 2,309,103,835</u>	Total Revenues.....	<u>\$ 2,441,316,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Projected Appropriation 2024-25
SALARIES AND BENEFITS				
\$ 288,506,000	\$ 330,576,000	\$ 301,338,000	Salaries--Regular.....	\$ 364,160,000
30,670,000	20,000,000	37,476,000	Salaries--Overtime.....	20,000,000
97,127,000	117,449,000	102,365,000	Retirement Contributions.....	123,903,000
43,983,000	58,378,000	49,466,000	Health Subsidy.....	62,198,000
11,279,000	11,143,000	12,755,000	Workers Comp.....	13,872,000
<u>\$ 471,565,000</u>	<u>\$ 537,546,000</u>	<u>\$ 503,400,000</u>	Total Salaries and Benefits.....	<u>\$ 584,133,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 283,679,000	\$ 350,419,000	\$ 350,419,000	Contractual Services.....	\$ 399,910,000
2,157,000	3,735,000	2,080,000	Administrative Services.....	6,146,000
42,843,000	72,346,000	70,000,000	Materials and Supplies.....	84,447,000
59,623,000	70,205,800	72,269,000	Utilities.....	74,634,000
1,179,000	2,445,000	2,445,000	Advertising and Public Relations.....	2,948,000
20,366,000	39,790,000	35,000,000	Other Operating Expenses.....	43,235,000
<u>\$ 409,847,000</u>	<u>\$ 538,941,000</u>	<u>\$ 532,213,000</u>	Total Materials, Supplies and Services.....	<u>\$ 611,320,000</u>
<u>\$ 881,412,000</u>	<u>\$ 1,076,487,000</u>	<u>\$ 1,035,613,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 1,195,453,000</u>
ASSETS				
<u>\$ 50,669,000</u>	<u>\$ 65,000,000</u>	<u>\$ 8,485,000</u>	Total Assets.....	<u>\$ 65,000,000</u>
<u>\$ 932,081,000</u>	<u>\$ 1,141,487,000</u>	<u>\$ 1,044,098,000</u>	Total Operating Expenses and Assets.....	<u>\$ 1,260,453,000</u>

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	0160	Assistant General Manager Airports	11490(2)	(239,911 - 360,430)
1	0161	General Manager Airports		(565,012)
9	0162	Deputy General Manager Airports/1	10284(2)	(214,729 - 322,575)
3	0163	Deputy General Manager Airports/2	8412(2)	(175,642 - 263,860)
3	0602-2	Special Investigator II	4855(2)	(101,372 - 152,298)
1	0604	Chief Special Investigator	6502(2)	(135,761 - 203,955)
26	1116	Secretary	2664(2)	(55,624 - 83,603)
16	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1119-1	Accounting Records Supervisor I	2969(2)	(61,992 - 93,145)
1	1119-2	Accounting Records Supervisor II	3494(2)	(72,954 - 109,599)
2	1121-1	Delivery Driver I	1929(2)	(40,277 - 60,552)
2	1121-2	Delivery Driver II	2106(2)	(43,973 - 66,064)
2	1121-3	Delivery Driver III	2277(2)	(47,543 - 71,451)
2	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
2	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
10	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
60	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
96	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
107	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1404	Chief Information Security Officer	7197(2)	(150,273 - 225,733)
10	1409-1	Information Systems Manager I	5887(2)	(122,920 - 184,683)
5	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
1	1431-1	Programmer/Analyst I	3439(2)	(71,806 - 107,886)
1	1431-4	Programmer/Analyst IV	4337(2)	(90,556 - 136,033)
9	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
3	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
8	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
16	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
4	1458	Principal Communications Operator	3149(2)	(65,751 - 98,783)
1	1461-2	Communications Information Representative II	2451(2)	(51,176 - 76,880)
43	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
1	1466	Chief Communications Operator	3321(2)	(69,342 - 104,128)
3	1467-1	Senior Communications Operator I	2829(2)	(59,069 - 88,781)
7	1467-2	Senior Communications Operator II	2986(2)	(62,347 - 93,667)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	1470	Data Base Architect	5247(2)	(109,557 - 164,576)
17	1513	Accountant	2951(2)	(61,616 - 92,581)
4	1517-2	Auditor II	3547(2)	(74,061 - 111,269)
3	1518	Senior Auditor	3990(2)	(83,311 - 125,133)
4	1523-1	Senior Accountant I	3426(2)	(71,534 - 107,490)
6	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
4	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
3	1530-1	Risk Manager I	4375(2)	(91,350 - 137,244)
1	1530-2	Risk Manager II	5410(2)	(112,960 - 169,712)
1	1530-3	Risk Manager III	6502(2)	(135,761 - 203,955)
29	1539	Management Assistant	2678(2)	(55,916 - 84,021)
1	1540	Airport Aide	2321(2)	(48,462 - 72,787)
1	1549-1	Financial Analyst I	3653(2)	(76,274 - 114,589)
1	1549-2	Financial Analyst II	4331(2)	(90,431 - 135,824)
2	1552-1	Finance Specialist I	3910(2)	(81,640 - 122,649)
6	1555-1	Fiscal Systems Specialist I	4714(2)	(98,428 - 147,872)
5	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
2	1557-1	Financial Manager I	5043(2)	(105,297 - 158,166)
3	1557-2	Financial Manager II	6284(2)	(131,209 - 197,107)
3	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
20	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
8	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
9	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
4	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
5	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
1	1670-3	Graphics Designer III	3474(2)	(72,537 - 108,993)
3	1670-A	Graphics Designer II - Airports	3212(2)	(67,066 - 100,766)
6	1702-1	Emergency Management Coordinator I	4440(2)	(92,707 - 139,290)
2	1702-2	Emergency Management Coordinator II	5497(2)	(114,777 - 172,427)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
1	1726-1	Safety Engineering Associate I	3387(7)	(70,720 - 106,216)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1726-2	Safety Engineering Associate II	3816(7)	(79,678 - 119,684)
1	1727	Safety Engineer	4671(2)	(97,530 - 146,494)
1	1728	Safety Administrator	5736(2)	(119,767 - 179,943)
13	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
1	1768	Director of Airport Marketing	6502(2)	(135,761 - 203,955)
6	1774	Workers' Compensation Analyst	3678(6)	(76,796 - 115,382)
2	1779-2	Data Analyst II	4497(2)	(93,897 - 141,086)
6	1783-1	Airport Information Specialist I	2503(2)	(52,262 - 78,508)
6	1783-2	Airport Information Specialist II	3126(2)	(65,270 - 98,052)
2	1785-1	Public Relations Specialist I	2678(2)	(55,916 - 84,021)
3	1785-2	Public Relations Specialist II	3055(2)	(63,788 - 95,818)
5	1786	Principal Public Relations Representative	3651(2)	(76,232 - 114,547)
2	1788-1	Airports Pub & Community Rel Director I	4583(2)	(95,693 - 143,779)
2	1788-2	Airports Pub & Community Rel Director II	5852(2)	(122,189 - 183,535)
1	1790	Special Events Coordinator	3632(2)	(75,836 - 113,963)
1	1793-1	Photographer I	2781(2)	(58,067 - 87,236)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
1	1800-2	Public Information Director II	5386(2)	(112,459 - 168,940)
2	1832-1	Warehouse and Toolroom Worker I	2099(2)	(43,827 - 65,813)
11	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)
8	1835-2	Storekeeper II	2451(2)	(51,176 - 76,880)
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
3	1852	Procurement Supervisor	4443(2)	(92,769 - 139,394)
5	1859-1	Procurement Analyst I	3194(2)	(66,690 - 100,182)
4	1859-2	Procurement Analyst II	3762(2)	(78,550 - 117,992)
1	1865-2	Supply Services Manager II	6502(2)	(135,761 - 203,955)
2	1957	Asset Manager	6502(2)	(135,761 - 203,955)
9	1960-A	Real Estate Officer - Airport	4205(2)	(87,800 - 131,878)
9	1961	Senior Real Estate Officer	4569(2)	(95,400 - 143,341)
3	1964-1	Property Manager I	5123(2)	(106,968 - 160,713)
2	1964-2	Property Manager II	5694(2)	(118,890 - 178,586)
5	1964-3	Property Manager III	6167(2)	(128,766 - 193,432)
2	1964-4	Property Manager IV	6856(2)	(143,153 - 215,043)
1	2236-2	Crime and Intelligence Analyst II	3762(2)	(78,550 - 117,992)
1	2314	Occupational Health Nurse	3356(6)	(70,073 - 105,276)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	2454	Arts Associate	2678(2)	(55,916 - 84,021)
1	2455-2	Arts Manager II	3780(2)	(78,926 - 118,577)
1	2455-3	Arts Manager III	4440(2)	(92,707 - 139,290)
1	2480-2	Transportation Planning Associate II	4069(6)	(84,960 - 127,660)
2	2481-2	Supervising Transportation Planner II	5798(2)	(121,062 - 181,843)
1	2485	Rideshare Program Administrator	5600(2)	(116,928 - 175,642)
1	2495	Volunteer Coordinator	3194(2)	(66,690 - 100,182)
1	2500	Community Program Director	4513(2)	(94,231 - 141,608)
77	3112	Maintenance Laborer	1979(2)	(41,321 - 62,076)
29	3115	Maintenance and Construction Helper	2099(2)	(43,827 - 65,813)
2	3127-1	Construction and Maintenance Supervisor I		(135,991)
3	3127-2	Construction and Maintenance Supervisor II		(149,646)
56	3141	Gardener Caretaker	2099(2)	(43,827 - 65,813)
5	3143	Senior Gardener	2346(2)	(48,984 - 73,602)
1	3145-A	Park Maintenance Supervisor Airport	2717(2)	(56,730 - 85,211)
1	3146	Senior Park Maintenance Supervisor	3731(2)	(77,903 - 117,032)
612	3156-A	Custodian - Airports	1770(2)	(36,957 - 55,519)
32	3157-A	Senior Custodian Airport	1949(2)	(40,695 - 61,157)
27	3173-A	Window Cleaner - Airports	2304(2)	(48,107 - 72,265)
2	3174-A	Senior Window Cleaner - Airports	2483(2)	(51,845 - 77,882)
46	3176-A	Custodian Supervisor - Airports	2166(2)	(45,226 - 67,943)
1	3178-A	Head Custodian Supervisor - Airports	2531(2)	(52,847 - 79,364)
411	3181	Security Officer	2182(2)	(45,560 - 68,444)
44	3184	Senior Security Officer	2431(2)	(50,759 - 76,274)
8	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)
288	3225-2	Airport Police Officer II	3709	(77,443 - 101,560)
145	3225-3	Airport Police Officer III	3919	(81,828 - 107,364)
64	3226	Airport Police Sergeant	4899	(102,291 - 134,133)
15	3227	Airport Police Lieutenant	5664	(118,264 - 155,117)
8	3228	Airport Police Captain	7399	(154,491 - 202,682)
1	3232	Airport Police Chief	8000(2)	(167,040 - 250,935)
2	3233	Airport Police Commander	7989(1)	(166,810 - 218,759)
3	3234	Airport Assistant Police Chief	8621(1)	(180,006 - 236,111)
16	3331	Airports Maintenance Superintendent	4771(2)	(99,618 - 149,667)
8	3333-1	Building Repairer I	2346(2)	(48,984 - 73,602)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
12	3336-1	Airports Maintenance Supervisor I	3517(2)	(73,434 - 110,329)
10	3336-2	Airports Maintenance Supervisor II	3708(2)	(77,423 - 116,280)
22	3336-3	Airports Maintenance Supervisor III	3818(2)	(79,719 - 119,788)
16	3344	Carpenter		(97,781)
4	3345	Senior Carpenter		(109,682)
4	3347	Senior Construction Estimator	4417(2)	(92,226 - 138,538)
9	3351	Cement Finisher Worker	2463(2)	(51,427 - 77,256)
3	3353	Cement Finisher		(89,784)
5	3393	Locksmith		(95,275)
2	3418	Carpet Layer		(97,008)
1	3419	Sign Shop Supervisor		(105,089)
1	3421-1	Traffic Painter and Sign Poster I	2403(2)	(50,174 - 75,376)
6	3421-2	Traffic Painter and Sign Poster II	2535(2)	(52,930 - 79,511)
7	3421-3	Traffic Painter and Sign Poster III	2676(2)	(55,874 - 83,958)
21	3423	Painter		(93,730)
2	3424	Senior Painter		(103,105)
4	3428	Sign Painter		(93,730)
2	3433	Pipefitter		(107,030)
30	3443	Plumber		(107,030)
2	3444	Senior Plumber		(117,596)
3	3446	Plumber Supervisor		(124,152)
2	3453	Plasterer		(100,599)
2	3476	Roofer		(87,341)
3	3493	Tile Setter		(98,887)
15	3525	Equipment Operator		(107,114)
6	3531	Garage Attendant	2031(2)	(42,407 - 63,725)
7	3541	Construction Equipment Service Worker	2260(2)	(47,188 - 70,866)
14	3584	Heavy Duty Truck Operator	2476(6)	(51,698 - 77,673)
6	3585	Motor Sweeper Operator	2916(2)	(60,886 - 91,454)
47	3588	Bus Operator	2619(2)	(54,684 - 82,141)
6	3589	Bus Operator Supervisor	3050(2)	(63,684 - 95,693)
3	3638	Senior Communications Electrician		(116,134)
12	3686	Communications Electrician		(105,819)
1	3689	Communications Electrician Supervisor		(122,753)
11	3711-5	Equipment Mechanic		(91,746)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3712-5	Senior Equipment Mechanic		(106,842)
2	3723-5	Upholsterer		(91,746)
1	3734-1	Equipment Specialist I	3440(2)	(71,827 - 107,928)
1	3734-2	Equipment Specialist II	3816(2)	(79,678 - 119,684)
13	3743	Heavy Duty Equipment Mechanic		(99,973)
3	3745	Senior Heavy Duty Equipment Mechanic		(105,506)
1	3746	Equipment Repair Supervisor		(110,601)
21	3771	Mechanical Helper	2209(2)	(46,123 - 69,300)
1	3772	Senior Mechanical Repairer		(103,919)
8	3773	Mechanical Repairer		(98,031)
23	3774	Air Conditioning Mechanic		(107,030)
2	3781-1	Air Conditioning Mechanic Supervisor I		(117,658)
1	3781-2	Air Conditioning Mechanic Supervisor II		(124,465)
3	3796	Welder		(97,029)
1	3798	Welder Supervisor		(112,856)
8	3799	Electrical Craft Helper		(72,182)
1	3802	Communications Cable Worker	3237(2)	(67,588 - 101,518)
16	3843-A	Instrument Mechanic - Airports		(125,885)
4	3844-A	Instrument Mechanic Supervisor - Airports		(144,092)
21	3860	Elevator Mechanic Helper		(95,713)
41	3863	Electrician		(105,819)
4	3864	Senior Electrician		(116,113)
2	3865	Electrician Supervisor		(122,753)
22	3866	Elevator Mechanic		(136,429)
3	3869-1	Elevator Repairer Supervisor I		(146,013)
1	3869-2	Elevator Repairer Supervisor II		(154,115)
3	3913	Irrigation Specialist	2535(2)	(52,930 - 79,511)
4	4150-1	Street Services Worker I	2209(2)	(46,123 - 69,300)
2	4150-2	Street Services Worker II	2346(2)	(48,984 - 73,602)
12	4208-4	Assistant Inspector IV	2980(10)	(62,222 - 93,438)
23	5923-A	Building Operating Engineer - Airports		(113,169)
6	5925-A	Senior Building Operating Engineer - Airports		(132,128)
1	5927-A	Chief Building Operating Engineer - Airports		(154,136)
1	7209	Senior Electrical Engineering Drafting Technician	3101(2)	(64,748 - 97,321)
1	7212-1	Office Engineering Technician I	2420(2)	(50,529 - 75,898)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	7213	Geographic Information Systems Specialist	3835(2)	(80,074 - 120,310)
1	7214-1	Geographic Information Systems Supervisor I	4260(2)	(88,948 - 133,652)
1	7214-2	Geographic Information Systems Supervisor II	4613(2)	(96,319 - 144,698)
4	7217-A	Engineering Designer-Airport	3762(2)	(78,550 - 117,992)
2	7232-A	Civil Engineering Drafting Technician - Airports	3033(2)	(63,329 - 95,150)
5	7237-A	Civil Engineer - Airports	5146(2)	(107,448 - 161,423)
20	7246-2	Civil Engineering Associate II	3916(6)	(81,766 - 122,774)
11	7246-3	Civil Engineering Associate III	4356(2)	(90,953 - 136,638)
13	7246-4	Civil Engineering Associate IV	4734(2)	(98,845 - 148,498)
10	7256-1	Airport Engineer I	5551(2)	(115,904 - 174,139)
6	7256-2	Airport Engineer II	5910(2)	(123,400 - 185,372)
4	7257-1	Senior Airport Engineer I	6327(2)	(132,107 - 198,422)
4	7257-2	Senior Airport Engineer II	6833(2)	(142,673 - 214,333)
19	7258-2	Chief of Operations II	5343(2)	(111,561 - 167,624)
7	7259	Assistant Airport Manager	5778(2)	(120,644 - 181,217)
2	7260-1	Airport Manager I	5354(2)	(111,791 - 167,937)
5	7260-2	Airport Manager II	6095(2)	(127,263 - 191,198)
9	7260-3	Airport Manager III	7141(2)	(149,104 - 223,979)
1	7266	Director of Automated People Mover Systems	9008(2)	(188,087 - 282,548)
39	7268-1	Airport Superintendent of Operations I	3310(2)	(69,112 - 103,836)
64	7268-2	Airport Superintendent of Operations II	3981(2)	(83,123 - 124,841)
36	7268-3	Airport Superintendent of Operations III	4579(2)	(95,609 - 143,633)
3	7270-1	Director of Maintenance Airports I	5852(2)	(122,189 - 183,535)
2	7270-2	Director of Maintenance Airports II	6502(2)	(135,761 - 203,955)
1	7274-1	Chief Airports Engineer I	7206(2)	(150,461 - 226,026)
4	7274-2	Chief Airports Engineer II	7603(2)	(158,750 - 238,512)
1	7278	Transportation Engineer	4734(2)	(98,845 - 148,498)
1	7280-4	Transportation Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7283	Land Surveying Assistant	3645(2)	(76,107 - 114,380)
1	7286-1	Survey Party Chief I	4069(2)	(84,960 - 127,660)
1	7286-2	Survey Party Chief II	4385(7)	(91,558 - 137,536)
34	7291-A	Construction Inspector - Airports	4074(8)	(85,065 - 127,785)
14	7294-A	Senior Construction Inspector - Airports	4569(2)	(95,400 - 143,341)
2	7296	Chief Construction Inspector	6684(2)	(139,561 - 209,656)
5	7297	Principal Construction Inspector	4842(2)	(101,100 - 151,881)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
6	7304-2	Environmental Supervisor II	4734(2)	(98,845 - 148,498)
6	7310-1	Environmental Specialist I	3250(2)	(67,860 - 101,936)
7	7310-2	Environmental Specialist II	3916(2)	(81,766 - 122,774)
9	7310-3	Environmental Specialist III	4356(2)	(90,953 - 136,638)
5	7320	Environmental Affairs Officer	5371(2)	(112,146 - 168,459)
1	7525-2	Electrical Engineering Associate II	3916(6)	(81,766 - 122,774)
2	7525-3	Electrical Engineering Associate III	4356(2)	(90,953 - 136,638)
2	7525-4	Electrical Engineering Associate IV	4734(2)	(98,845 - 148,498)
1	7554-2	Mechanical Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7554-3	Mechanical Engineering Associate III	4356(2)	(90,953 - 136,638)
2	7554-4	Mechanical Engineering Associate IV	4734(2)	(98,845 - 148,498)
9	7607-2	Communications Engineering Associate II	3916(6)	(81,766 - 122,774)
7	7607-4	Communications Engineering Associate IV	4734(2)	(98,845 - 148,498)
5	7610	Communications Engineer	4734(2)	(98,845 - 148,498)
6	7614	Senior Communications Engineer	5567(2)	(116,238 - 174,619)
4	7640	Telecommunications Planning and Utilization Officer	5264(2)	(109,912 - 165,119)
2	7642	Telecommunications Planner	4204(2)	(87,779 - 131,836)
1	7871-2	Environmental Engineering Associate II	3916(6)	(81,766 - 122,774)
3	7925	Architect	4734(2)	(98,845 - 148,498)
1	7926-1	Architectural Associate I	3501(6)	(73,100 - 109,828)
2	7927	Senior Architect	5567(2)	(116,238 - 174,619)
4	7930	Airport Planner	5148(2)	(107,490 - 161,506)
3	7934	Senior Airport Planner	6069(2)	(126,720 - 190,342)
1	7935-1	Graphics Supervisor I	4432(2)	(92,540 - 138,998)
1	7935-2	Graphics Supervisor II	4680(2)	(97,718 - 146,765)
1	7939	Planning Assistant	3383(2)	(70,637 - 106,091)
1	7941	City Planning Associate	4069(2)	(84,960 - 127,660)
1	7944	City Planner	4940(2)	(103,147 - 154,929)
2	7945-1	Chief of Airports Planning I	6503(2)	(135,782 - 203,997)
4	7945-2	Chief of Airports Planning II	6858(2)	(143,195 - 215,126)
3	7957-4	Structural Engineering Associate IV	4734(2)	(98,845 - 148,498)
14	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
6	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
1	9170-1	Parking Manager I	3718(2)	(77,631 - 116,614)
1	9170-2	Parking Manager II	4301(2)	(89,804 - 134,905)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
35	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
46	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
11	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
153	9184	Management Analyst	3762(2)	(78,550 - 117,992)
12	9186	Executive Assistant Airports	6994(2)	(146,034 - 219,407)
3	9210-1	Airport Labor Relations Advocate I	4962(2)	(103,606 - 155,660)
2	9210-2	Airport Labor Relations Advocate II	5646(2)	(117,888 - 177,083)
1	9230	Chief Financial Officer	7562(2)	(157,894 - 237,196)
1	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
2	9302	Director of Airports Administration	7644(2)	(159,606 - 239,765)
2	9304	Director of Airports Operations	7644(2)	(159,606 - 239,765)
1	9306	Director of Airport Safety Services	8412(2)	(175,642 - 263,860)
1	9374	Chief Information Officer	8550(2)	(178,524 - 268,161)
3	9422-2	Airport Environmental Manager II	6502(2)	(135,761 - 203,955)
1	9424	Chief of Aviation Technology	7551(2)	(157,664 - 236,820)
3	9482	Legislative Representative	4962(2)	(103,606 - 155,660)
1	9485	Senior Civil Engineer	5567(2)	(116,238 - 174,619)
1	9489	Principal Civil Engineer	6502(2)	(135,761 - 203,955)
1	9734-1	Commission Executive Assistant I	2969(2)	(61,992 - 93,145)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
<hr/>			3,971	
<u>Commissioner Positions</u>				
7	0101-2	Commissioner		\$50/mtg
<hr/>			7	
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	1555(6)	(32,468 - 48,817)
	0845-2	Airport Guide II	1777(6)	(37,103 - 55,728)
	1114	Community and Administrative Support Worker III	\$22.28/hr	
	1501	Student Worker	\$17/hr	
	1502	Student Professional Worker	1471(7)	(30,714 - 46,165)
	3588	Bus Operator	2619(2)	(54,684 - 82,141)
	7203-3	Student Engineer III	1822(7)	(38,043 - 57,148)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>			
	0852	Building Operating Engineer - Hiring Hall (with License)	\$51.37/hr
	0855	Air Conditioning Mechanic - Hiring Hall	\$50.01/hr
	0857	Cabinet Maker - Hiring Hall	\$51.36/hr
	0858	Carpenter - Hiring Hall	\$51.36/hr
	0858-Z	City Craft Assistant - Hiring Hall	\$29.75/hr
	0859	Carpet Layer - Hiring Hall	\$39.86/hr
	0860	Cement Finisher I - Hiring Hall	\$15.39/hr
	0861-1	Communications Electrician I	\$44/hr
	0861-2	Communications Electrician II	\$57.68/hr
	0862	Electrical Craft Helper - Hiring Hall	\$41.59/hr
	0863	Electrical Mechanic - Hiring Hall	\$55.45/hr
	0865	Electrician - Hiring Hall	\$55.45/hr
	0866	Elevator Mechanic - Hiring Hall	\$64.65/hr
	0867	Elevator Mechanic Helper - Hiring Hall	\$47.38/hr
	0868	Glazier - Hiring Hall	\$50.50/hr
	0869	Masonry Worker - Hiring Hall	\$42.69/hr
	0870	Painter - Hiring Hall	\$37.92/hr
	0870-A	Drywall Taper	\$48.16/hr
	0872-1	Pipefitter I - Hiring Hall	\$22.13/hr
	0872-2	Pipefitter II - Hiring Hall	\$30.83/hr
	0872-3	Pipefitter III - Hiring Hall	\$51.80/hr
	0873	Plasterer - Hiring Hall	\$45.28/hr
	0874-2	Plumber II - Hiring Hall	\$51.80/hr
	0875	Roofer - Hiring Hall	\$41.72/hr
	0876	Sheet Metal Worker - Hiring Hall	\$50.20/hr
	0878	Sign Painter - Hiring Hall	\$37.92/hr
	0880-2	Tile Setter II - Hiring Hall	\$43.67/hr
	0899-E	Laborer (Group V) - Hiring Hall	\$44.96/hr
		Regular Positions	Commissioner Positions
Total	3,971	7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments, a portion of Harbor Port Police and Airport Police, and the Department of Water and Power.

COMBINED STATEMENT OF RECEIPTS AND EXPENDITURES¹

Actual 2022-23	Adopted Budget 2023-24 ²	Estimated 2023-24	Budget Appropriation 2024-25 ³
RECEIPTS			
\$ 761,406,088	\$ 821,802,619	\$ 814,441,000	City Contributions (see Schedule 1)..... 854,297,168
259,927,200	265,650,000	291,000,000	Member Contributions..... 308,460,000
49,624	51,000	51,000	Family Death Benefit Plan Member Contributions..... 35,000
12,809,566	12,900,000	12,900,000	Self-Funded Dental Insurance Premium..... 13,314,000
1,422,580	1,320,000	1,550,000	Member Insurance Premium Reserve..... 1,596,500
484,084,743	461,028,000	557,000,000	Earnings on Investments..... 573,710,000
329,525,209	--	148,000,000	Gain on Sale of Investments..... --
<u>\$ 1,849,225,010</u>	<u>\$ 1,562,751,619</u>	<u>\$ 1,824,942,000</u>	Total Receipts..... <u>\$ 1,751,412,668</u>
EXPENDITURES			
\$ 1,211,015,561	\$ 1,334,000,000	1,295,000,000	Retirement Allowances..... \$ 1,412,000,000
878,666	870,000	870,000	Family Death Benefit Plan Allowance..... 880,000
142,759,960	163,664,590	157,000,000	Retired Medical & Dental Subsidy..... 175,840,000
19,804,048	21,890,000	21,500,000	Retired Medicare Part B Reimbursements..... 23,441,000
11,019,197	11,996,000	12,000,000	Self-Funded Dental Insurance Claims..... 13,800,000
12,047,454	13,273,000	14,200,000	Refund of Member Contributions..... 15,620,000
2,349,176	2,186,000	3,400,000	Refund of Deceased Retired Accum. Contributions..... 3,740,000
35,119,854	44,436,683	40,087,000	Administrative Expense (see Schedule 2)..... 47,358,937
914,524	1,010,000	1,000,000	Self-Funded Administrative Fee..... 1,012,000
127,665,922	129,674,876	129,003,000	Investment Management Expense..... 141,190,690
<u>\$ 1,563,574,362</u>	<u>\$ 1,723,001,149</u>	<u>\$ 1,674,060,000</u>	Total Expenditures..... <u>\$ 1,834,882,627</u>
<u>\$ 285,650,648</u>	<u>\$ (160,249,530)</u>	<u>\$ 150,882,000</u>	Increase in Fund Balance..... <u>\$ (83,469,959)</u>
<u>\$ 1,849,225,010</u>	<u>\$ 1,562,751,619</u>	<u>\$ 1,824,942,000</u>	Total Expenditures and Increase in Fund Balance..... <u>\$ 1,751,412,668</u>

1. The Combined Statement of Receipts and Expenditures includes the 115 Trust Fund receipts and expenditures.

2. The City contribution amount reflects the City contribution per the City's 2023-24 Adopted Budget and includes the net 2022-23 true-up credit adjustment of \$81,477,029. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2024-25 City contribution includes a true-up credit adjustment of \$82,919,984 for 2023-24.

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, 2023 as follows:

Tier 1		
34.34% of \$1,738,286,480 total actuarial salary of Tier 1 members for fiscal year 2024-25.	\$	596,927,577
 Tier 3		
31.06% of \$1,091,119,045 total actuarial salary of Tier 3 members for fiscal year 2024-25.		338,901,575
	<i>Subtotal</i>	\$ 935,829,152
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).	\$	35,000
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.		1,272,000
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	\$ 937,217,152
True-up Adjustments:		
Credit of difference in City contribution based on 2023-24 estimated covered payroll on July 15, 2023 compared to actual covered payroll up to February 24, 2024 and projected covered payroll through June 30, 2024.	\$	(82,919,984)
	Total City Contributions After True-up	\$ 854,297,168

City Contributions by Funding Source:

	Total		Contributions			True-up Adjustments	Total
	Covered Payroll	Tier 1 ¹ (34.34%)	Tier 3 ¹ (31.06%)	Shared Cost for FDBP/EBP/LTP			
General City (TRAN)	\$ 2,330,427,739	\$ 477,796,330	\$ 288,512,145	\$ 1,142,195	\$ (61,416,451)	\$ 706,034,219	
Airports	355,101,830	83,009,001	38,578,100	174,929	(16,493,744)	105,268,286	
Harbor	105,012,180	27,108,076	7,947,714	51,731	(3,397,170)	31,710,351	
LACERS	23,108,576	5,138,727	2,497,624	11,384	(1,047,232)	6,600,503	
LAFPP	15,755,200	3,875,443	1,365,992	7,761	(565,387)	4,683,809	
Total	\$ 2,829,405,525	\$ 596,927,577	\$ 338,901,575	\$ 1,388,000	\$ (82,919,984)	\$ 854,297,168	

1. The total City contribution is based on the contribution rates of 34.34% for Tier 1 and 31.06% for Tier 3, however the allocation to the five funding sources is adjusted so that \$4,138,093 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE¹

Expenditures 2022-23	Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
SALARIES				
\$ 18,421,228	\$ 22,528,243	\$ 20,857,000	General.....	\$ 23,903,024
307,158	\$ 858,943	540,000	As Needed.....	\$ 1,194,280
329,082	423,675	408,000	Overtime.....	459,669
<u>\$ 19,057,468</u>	<u>\$ 23,810,861</u>	<u>\$ 21,805,000</u>	Total Salaries.....	<u>\$ 25,556,973</u>
EXPENSE				
\$ 79,802	\$ 144,500	\$ 124,000	Printing and Binding.....	\$ 119,500
94,635	234,590	148,000	Travel.....	222,550
8,466,022	10,203,880	10,028,000	Employee Benefits.....	10,297,500
6,310	23,000	16,000	Transportation Expense.....	172,000
5,995,099	7,783,939	6,106,000	Contracts.....	8,570,239
1,114,380	1,808,813	1,598,000	Office and Administrative.....	1,935,575
<u>\$ 15,756,248</u>	<u>\$ 20,198,722</u>	<u>\$ 18,020,000</u>	Total Expense.....	<u>\$ 21,317,364</u>
EQUIPMENT				
<u>\$ 306,138</u>	<u>\$ 427,100</u>	<u>\$ 262,000</u>	Furniture, Office and Technical Equipment.....	<u>\$ 484,600</u>
<u>\$ 306,138</u>	<u>\$ 427,100</u>	<u>\$ 262,000</u>	Total Equipment.....	<u>\$ 484,600</u>
<u>\$ 35,119,854</u>	<u>\$ 44,436,683</u>	<u>\$ 40,087,000</u>	Total Administrative Expense.....	<u>\$ 47,358,937</u>

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

City Employees' Retirement

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
1	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
1	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
35	1203	Benefits Specialist	2969(2)	(61,992 - 93,145)
14	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
10	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
20	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
2	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
1	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
1	1445-1	Senior Cyber Security Analyst I	5497(2)	(114,777 - 172,427)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
1	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
1	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
3	1513	Accountant	2951(2)	(61,616 - 92,581)
2	1523-1	Senior Accountant I	3426(2)	(71,534 - 107,490)
3	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
1	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
1	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
2	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
1	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
1	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
1	1714-1	Personnel Director I	5955(2)	(124,340 - 186,813)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
29	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
13	9109-1	Senior Benefits Analyst I	4816(2)	(100,558 - 151,087)
7	9109-2	Senior Benefits Analyst II	5961(2)	(124,465 - 186,959)

City Employees' Retirement

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	9146-1	Investment Officer I	5119(2)	(106,884 - 160,546)
5	9146-2	Investment Officer II	6378(2)	(133,172 - 200,009)
2	9146-3	Investment Officer III	8018(2)	(167,415 - 251,457)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
1	9150	General Manager - LACERS		(343,455)
3	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
1	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
2	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
1	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
6	9184	Management Analyst	3762(2)	(78,550 - 117,992)
2	9414	Assistant General Manager - LACERS	7445(2)	(155,451 - 233,501)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
<hr/>				
195				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner		\$50/mtg
<hr/>				
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	1133	Relief Retirement Worker	1718(4)	(35,871 - 53,912)
	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
	1501	Student Worker	\$17/hr	
	1502	Student Professional Worker	1471(7)	(30,714 - 46,165)
	1535-1	Administrative Intern I	1701(9)	(35,516 - 53,348)
	1535-2	Administrative Intern II	1854(9)	(38,711 - 58,150)
	1538	Senior Project Coordinator	4187(2)	(87,424 - 131,293)
	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
	9184	Management Analyst	3762(2)	(78,550 - 117,992)
	9269	Assistant General Manager Fire and Police Pension System	7584(2)	(158,353 - 237,885)

City Employees' Retirement

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary
	Regular Positions	Commissioner Positions	
Total	195	7	

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

HARBOR REVENUE FUND				
RECEIPTS				
Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Adopted Budget 2024-25
\$ 1,144,152,915	\$ 1,216,257,030	\$ 1,281,573,000	Unrestricted Funds.....	\$ 1,357,114,186
59,339,061	80,991,269	97,652,000	Total Restricted Funds (1).....	199,009,400
\$ 1,203,491,976	\$ 1,297,248,299	\$ 1,379,225,000	Total Cash Available.....	\$ 1,556,123,586
\$ 656,399,871	\$ 652,862,946	\$ 687,677,000	Operating Receipts	\$ 684,714,392
50,006,566	22,731,610	46,775,000	Non-Operating Receipts (2).....	46,839,579
\$ 706,406,437	\$ 675,594,556	\$ 734,452,000	Total Receipts (Schedule 1).....	\$ 731,553,971
43,505,236	47,962,114	57,111,000	Grant Receipts (Capital).....	96,671,621
--	--	--	Proceeds from debt issuance.....	238,756,801
\$ 1,953,403,649	\$ 2,020,804,969	\$ 2,170,788,000	Total Receipts and Cash Funds.....	\$ 2,623,105,979
APPROPRIATIONS				
Expenditures 2022-23	Adopted Budget Appropriation 2023-24	Estimated Expenditures 2023-24		Adopted Budget Appropriation 2024-25
\$ 87,692,419	\$ 105,168,096	\$ 98,275,000	General Salaries.....	\$ 115,260,850
7,685,755	6,424,558	9,687,000	Overtime (OT).....	6,953,071
\$ 95,378,174	\$ 111,592,654	\$ 107,962,000	Total Salaries.....	\$ 122,213,921
\$ 73,561,143	\$ 77,849,901	\$ 75,617,000	Employee Paid and Accrued Benefits	\$ 86,214,032
1,054,985	1,358,581	1,429,000	Other Employee Benefits.....	5,006,905
(16,652,699)	(15,584,181)	(19,171,000)	Less Salaries, Benefits, & OT for Capital Projects (3).....	(14,052,139)
\$ 153,341,603	\$ 175,216,955	\$ 165,837,000	Total Salaries and Benefits.....	\$ 199,382,719
\$ 2,934,816	\$ 3,767,927	\$ 3,743,000	Marketing & Public Relations.....	\$ 4,382,361
632,493	1,220,999	1,103,000	Travel Expenses.....	1,404,292
35,411,760	53,488,445	52,629,000	Outside Services.....	59,167,768
6,413,233	8,894,217	8,744,000	Materials & Supplies.....	7,248,967
52,643,224	66,757,813	64,542,000	City Services.....	68,496,624
(22,794,243)	(19,710,008)	(19,710,000)	Allocations of Overhead to Capital (3).....	(20,301,308)
8,899,401	19,969,700	15,318,000	Other Operating Expenses:	
4,540,835	5,156,000	5,995,000	Environmental Initiatives (4).....	16,465,020
15,583,315	2,500,000	2,500,000	Insurance.....	6,647,500
1,948,959	2,053,565	2,051,000	Litigation/Worker's Comp Claims	5,275,500
27,431,363	36,650,376	29,846,000	Telephone.....	2,036,829
12,434,263	16,386,075	15,132,000	Utilities.....	33,215,095
	*		Other Operating Expenses (5).....	20,273,664
\$ 299,421,022	\$ 372,352,064	\$ 347,730,000	Total Operating Expenses.....	\$ 403,695,031
\$ --	\$ --	\$ --	Interest Expense - Notes.....	\$ --
17,836,834	25,092,325	25,092,000	Interest Expense - Bonds (6).....	22,933,175
27,822,067	8,000,000	435,000	Other Non-Operating Expenses (7).....	9,246,517
\$ 45,658,901	\$ 33,092,325	\$ 25,527,000	Total Non-Operating Expenses.....	\$ 32,179,692
\$ 345,079,923	\$ 405,444,389	\$ 373,257,000	Total Operating Budget.....	\$ 435,874,723

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2022-23	Adopted Budget Appropriation 2023-24	Estimated Expenditures 2023-24		Adopted Budget Appropriation 2024-25																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">\$ 22,794,243</td> <td style="width: 15%; text-align: right;">\$ 19,710,008</td> <td style="width: 15%; text-align: right;">\$ 19,710,000</td> <td style="width: 55%;">Capitalized Expenditures (8).....</td> <td style="width: 15%; text-align: right;">\$ 20,301,308</td> </tr> <tr> <td style="text-align: right;">--</td> <td style="text-align: right;">--</td> <td style="text-align: right;">--</td> <td>Land and Property Acquisition.....</td> <td style="text-align: right;">--</td> </tr> <tr> <td style="text-align: right;">3,514,798</td> <td style="text-align: right;">16,088,286</td> <td style="text-align: right;">16,497,000</td> <td>Equipment Purchases</td> <td style="text-align: right;">20,104,646</td> </tr> <tr> <td style="text-align: right;">109,411,737</td> <td style="text-align: right;">216,518,294</td> <td style="text-align: right;">194,259,000</td> <td>Construction and Capital Improvements</td> <td style="text-align: right;">257,675,090</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">\$ 135,720,778</td> <td style="border-top: 1px solid black; text-align: right;">\$ 252,316,588</td> <td style="border-top: 1px solid black; text-align: right;">\$ 230,466,000</td> <td>Total Capital Budget.....</td> <td style="border-top: 1px solid black; text-align: right;">\$ 298,081,044</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">\$ 480,800,701</td> <td style="border-top: 1px solid black; text-align: right;">\$ 657,760,977</td> <td style="border-top: 1px solid black; text-align: right;">\$ 603,723,000</td> <td>Total Operating and Capital Budget.....</td> <td style="border-top: 1px solid black; text-align: right;">\$ 733,955,767</td> </tr> </table>	\$ 22,794,243	\$ 19,710,008	\$ 19,710,000	Capitalized Expenditures (8).....	\$ 20,301,308	--	--	--	Land and Property Acquisition.....	--	3,514,798	16,088,286	16,497,000	Equipment Purchases	20,104,646	109,411,737	216,518,294	194,259,000	Construction and Capital Improvements	257,675,090	\$ 135,720,778	\$ 252,316,588	\$ 230,466,000	Total Capital Budget.....	\$ 298,081,044	\$ 480,800,701	\$ 657,760,977	\$ 603,723,000	Total Operating and Capital Budget.....	\$ 733,955,767				
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<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">\$ 97,651,856</td> <td style="width: 15%; text-align: right;">\$ 100,812,723</td> <td style="width: 15%; text-align: right;">\$ 199,010,000</td> <td style="width: 55%;">Projected Year-End Balances:</td> <td style="width: 15%;"></td> </tr> <tr> <td style="text-align: right;">1,281,573,304</td> <td style="text-align: right;">1,197,733,510</td> <td style="text-align: right;">1,357,114,000</td> <td>Restricted Cash (9).....</td> <td style="text-align: right;">\$ 263,074,267</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">\$ 1,953,403,649</td> <td style="border-top: 1px solid black; text-align: right;">\$ 2,020,804,969</td> <td style="border-top: 1px solid black; text-align: right;">\$ 2,170,788,000</td> <td>Unappropriated Balance/Carried Forward.....</td> <td style="text-align: right;">1,336,322,363</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Total Appropriations.....</td> <td style="border-top: 1px solid black; text-align: right;">\$ 2,623,105,979</td> </tr> </table>	\$ 97,651,856	\$ 100,812,723	\$ 199,010,000	Projected Year-End Balances:		1,281,573,304	1,197,733,510	1,357,114,000	Restricted Cash (9).....	\$ 263,074,267	\$ 1,953,403,649	\$ 2,020,804,969	\$ 2,170,788,000	Unappropriated Balance/Carried Forward.....	1,336,322,363				Total Appropriations.....	\$ 2,623,105,979														
\$ 97,651,856	\$ 100,812,723	\$ 199,010,000	Projected Year-End Balances:																															
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			Total Appropriations.....	\$ 2,623,105,979																														

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, 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, memberships, subscriptions, environmental remediation, taxes, assessments, etc.
- (6) FY 2024-25 total debt service includes a principal payment of \$43.4 million and an interest payment of \$22.9 million. Additionally, Debt Repayments for FY 2024-25 also include the principal redemption of the 2014 series bonds for \$264.7 million, due to refunding.
- (7) Includes debt issuance costs, pass-through grant disbursements, etc.
- (8) Includes overhead expenses which are allocated to capital projects.
- (9) Includes \$98.9 million earmarked for use towards Zero Emission (ZE) trucks and related infrastructure.

* The FY 2023/24 Adopted Budget includes \$2.0 million in transfers across the various operating expense budget categories, approved by the Board of Harbor Commissioners in FY 2023/24.

I hereby certify that this is a full copy of the Adopted Budget of the Los Angeles Harbor Department for the Fiscal Year 2024-25.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Adopted Budget 2024-25
SHIPPING SERVICES				
\$ 3,619,080	\$ 3,436,435	\$ 3,728,000	Dockage.....	\$ 3,727,652
405,046,096	447,832,103	466,221,000	Wharfage.....	471,415,236
100,319	115,000	100,000	Demurrage.....	102,326
26,011,498	13,963,974	16,307,000	Assignment Charges.....	13,380,594
13,209,419	12,962,232	13,646,000	Pilotage.....	14,328,525
22,500	--	23,000	Lay Day Fees.....	22,500
<u>\$ 448,008,912</u>	<u>\$ 478,309,744</u>	<u>\$ 500,025,000</u>	Total Shipping Services.....	<u>\$ 502,976,833</u>
RENTALS				
\$ 119,264,073	\$ 96,639,712	\$ 115,528,000	Land Rent.....	\$ 109,336,930
266,362	265,573	267,000	Building Rentals.....	275,509
632,569	666,846	679,000	Warehousing.....	701,745
1,015,875	1,007,741	1,145,000	Wharf and Shed Rentals.....	1,173,792
(3,889,494)	--	(3,889,000)	Lease Revenue.....	(3,889,494)
<u>\$ 117,289,385</u>	<u>\$ 98,579,872</u>	<u>\$ 113,730,000</u>	Total Rentals.....	<u>\$ 107,598,482</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 7,954,735	\$ 6,888,406	\$ 7,325,000	Fees, Permits, and Concessions.....	\$ 6,723,188
41,219,233	34,773,512	36,396,000	Clean Truck Program Fees.....	36,396,226
138,883	144,960	94,000	Oil Royalties.....	93,993
41,788,723	34,166,452	30,107,000	Other Operating Revenue.....	30,925,670
<u>\$ 91,101,574</u>	<u>\$ 75,973,330</u>	<u>\$ 73,922,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 74,139,077</u>
<u>\$ 656,399,871</u>	<u>\$ 652,862,946</u>	<u>\$ 687,677,000</u>	Total Operating Revenues.....	<u>\$ 684,714,392</u>
NON-OPERATING REVENUES				
\$ 25,892,371	\$ 15,579,421	\$ 38,818,000	Interest Income - Cash.....	\$ 38,933,652
--	--	--	Interest Income - Notes.....	--
815,027	527,189	1,384,000	Interest Income - Bonds.....	827,376
(20,281,603)	3,000,000	2,000,000	Net Investment Income.....	2,000,000
10,155,218	--	--	Interest Revenue.....	--
33,169,953	3,625,000	3,798,000	Grants and Fees.....	4,613,551
255,600	--	775,000	Miscellaneous Other Non-Operating Revenues.....	465,000
<u>\$ 50,006,566</u>	<u>\$ 22,731,610</u>	<u>\$ 46,775,000</u>	Total Non-Operating Revenues.....	<u>\$ 46,839,579</u>
<u>\$ 706,406,437</u>	<u>\$ 675,594,556</u>	<u>\$ 734,452,000</u>	Total Receipts - Harbor Department.....	<u>\$ 731,553,971</u>

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 2024-25. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2024-25

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS	
Cruise Terminals.....	\$ 5,625
Berth 100-102 - China Shipping Container Terminal.....	\$ 1,000
Berth 121-131 - Yang Ming Container Terminal.....	\$ 573
Berth 171-181 - Pasha Terminal.....	\$ 16,991
Berth 212-224 - YTI Container Terminal.....	\$ 206
Berth 222-236 - Everport Terminal.....	\$ -
Berth 300-306 - Fenix Terminal.....	\$ 8,479
Berth 400-409 - APMT Terminal	\$ 1,191
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	\$ 12,520
Miscellaneous Terminal Improvements.....	\$ 5,663
Transportation Improvements.....	\$ 49,545
Homeland Security.....	\$ 6,406
Port-wide Public Enhancements.....	\$ 515
Los Angeles Waterfront.....	\$ 31,823
Environmental Enhancements and Zero Emissions.....	\$ 20,067
Harbor Department Facilities.....	\$ 30,247
Miscellaneous Projects.....	\$ 42,989
Unallocated Capital Improvement Program Fund.....	\$ 23,835
Total Construction Projects *.....	\$ 257,675
Capitalized & Allocated Expenditures.....	\$ 20,301
Land and Property Acquisition.....	\$ -
Equipment Purchases.....	\$ 20,105
Total Capital Improvement	\$ 298,081

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0801-1	Port Warden I	7756	(161,945 - 212,412)
1	0801-2	Port Warden II	8563	(178,795 - 234,503)
8	0803	Traffic Manager	7209(2)	(150,523 - 226,109)
5	0805	First Deputy General Manager Harbor	10284(2)	(214,729 - 322,575)
2	0807	Second Deputy General Manager Harbor	8738(2)	(182,449 - 274,050)
8	1116	Secretary	2664(2)	(55,624 - 83,603)
3	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
2	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1119-1	Accounting Records Supervisor I	2969(2)	(61,992 - 93,145)
1	1119-2	Accounting Records Supervisor II	3494(2)	(72,954 - 109,599)
1	1121-2	Delivery Driver II	2106(2)	(43,973 - 66,064)
1	1121-3	Delivery Driver III	2277(2)	(47,543 - 71,451)
1	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
2	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
7	1190-1	Wharfinger I	3112(2)	(64,978 - 97,614)
3	1190-2	Wharfinger II	3547(2)	(74,061 - 111,269)
10	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
17	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
2	1253	Chief Clerk	3544(2)	(73,998 - 111,206)
5	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
43	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
9	1368-3	Senior Administrative Clerk III	2897(2)	(60,489 - 90,911)
1	1404	Chief Information Security Officer	7197(2)	(150,273 - 225,733)
2	1409-1	Information Systems Manager I	5887(2)	(122,920 - 184,683)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
1	1411-2	Information Systems Operations Manager II	4276(2)	(89,282 - 134,133)
1	1431-2	Programmer/Analyst II	3670(2)	(76,629 - 115,111)
3	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
4	1431-4	Programmer/Analyst IV	4337(2)	(90,556 - 136,033)
3	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
6	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
7	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
7	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
3	1470	Data Base Architect	5247(2)	(109,557 - 164,576)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1493	Duplicating Machine Operator	2483(2)	(51,845 - 77,882)
1	1500	Senior Duplicating Machine Operator	2645(2)	(55,227 - 82,935)
2	1513	Accountant	2951(2)	(61,616 - 92,581)
5	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
4	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
2	1530-2	Risk Manager II	5410(2)	(112,960 - 169,712)
1	1530-3	Risk Manager III	6502(2)	(135,761 - 203,955)
4	1549-2	Financial Analyst II	4331(2)	(90,431 - 135,824)
1	1555-1	Fiscal Systems Specialist I	4714(2)	(98,428 - 147,872)
1	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
4	1557-1	Financial Manager I	5043(2)	(105,297 - 158,166)
1	1557-2	Financial Manager II	6284(2)	(131,209 - 197,107)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
1	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
4	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
1	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
2	1670-3	Graphics Designer III	3474(2)	(72,537 - 108,993)
1	1702-1	Emergency Management Coordinator I	4440(2)	(92,707 - 139,290)
1	1702-2	Emergency Management Coordinator II	5497(2)	(114,777 - 172,427)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
2	1727	Safety Engineer	4671(2)	(97,530 - 146,494)
3	1781	Port Marketing Manager	4476(2)	(93,458 - 140,418)
2	1782-1	Director of Port Marketing I	5286(2)	(110,371 - 165,828)
3	1782-2	Director of Port Marketing II	6502(2)	(135,761 - 203,955)
3	1786	Principal Public Relations Representative	3651(2)	(76,232 - 114,547)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
1	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)
3	1835-2	Storekeeper II	2451(2)	(51,176 - 76,880)
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
1	1852	Procurement Supervisor	4443(2)	(92,769 - 139,394)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1859-2	Procurement Analyst II	3762(2)	(78,550 - 117,992)
6	1960	Real Estate Officer	4205(2)	(87,800 - 131,878)
5	1961	Senior Real Estate Officer	4569(2)	(95,400 - 143,341)
1	1964-1	Property Manager I	5123(2)	(106,968 - 160,713)
5	1964-3	Property Manager III	6167(2)	(128,766 - 193,432)
1	1964-4	Property Manager IV	6856(2)	(143,153 - 215,043)
2	2496	Community Affairs Advocate	5410(2)	(112,960 - 169,712)
30	3112	Maintenance Laborer	1979(2)	(41,321 - 62,076)
2	3114	Tree Surgeon	2531(2)	(52,847 - 79,364)
9	3115	Maintenance and Construction Helper	2099(2)	(43,827 - 65,813)
1	3117-1	Tree Surgeon Supervisor I	3594(2)	(75,042 - 112,710)
2	3123-2	Director of Port Construction and Maintenance II	6502(2)	(135,761 - 203,955)
1	3127-1	Construction and Maintenance Supervisor I		(135,991)
2	3127-2	Construction and Maintenance Supervisor II		(149,646)
3	3128	Port Maintenance Supervisor	2427(2)	(50,675 - 76,107)
31	3141	Gardener Caretaker	2099(2)	(43,827 - 65,813)
3	3143	Senior Gardener	2346(2)	(48,984 - 73,602)
3	3145	Park Maintenance Supervisor	2717(2)	(56,730 - 85,211)
1	3147-2	Principal Grounds Maintenance Supervisor II	4443(2)	(92,769 - 139,394)
1	3151	Tree Surgeon Assistant	1979(2)	(41,321 - 62,076)
17	3156-H	Custodian - Harbor	1770(2)	(36,957 - 55,519)
1	3157-1	Senior Custodian I	1799(5)	(37,563 - 56,438)
35	3181	Security Officer	2182(2)	(45,560 - 68,444)
6	3184	Senior Security Officer	2431(2)	(50,759 - 76,274)
1	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)
72	3221-2	Port Police Officer II	3709	(77,443 - 101,560)
43	3221-3	Port Police Officer III	3919	(81,828 - 107,364)
21	3222	Port Police Sergeant	4899	(102,291 - 134,133)
11	3223	Port Police Lieutenant	5664	(118,264 - 155,117)
3	3224	Port Police Captain	7325	(152,946 - 200,594)
1	3238	Port Police Specialist	3709	(77,443 - 101,560)
1	3338	Building Repairer Supervisor	3818(6)	(79,719 - 119,788)
1	3341	Construction Estimator	3951(2)	(82,496 - 123,943)
8	3344	Carpenter		(97,781)
3	3345	Senior Carpenter		(109,682)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3346	Carpenter Supervisor		(116,844)
3	3348	Ship Carpenter		(97,781)
1	3393	Locksmith		(95,275)
1	3421-2	Traffic Painter and Sign Poster II	2535(2)	(52,930 - 79,511)
1	3421-3	Traffic Painter and Sign Poster III	2676(2)	(55,874 - 83,958)
7	3423-2	Painter II		(98,136)
1	3424-2	Senior Painter II		(107,511)
1	3426-2	Painter Supervisor II - Harbor		(113,608)
9	3443	Plumber		(107,030)
3	3444	Senior Plumber		(117,596)
1	3446	Plumber Supervisor		(124,152)
1	3451	Masonry Worker		(101,831)
9	3476	Roofer		(87,341)
1	3477	Senior Roofer		(96,027)
1	3478	Roofer Supervisor		(101,539)
4	3525	Equipment Operator		(107,114)
1	3527-H	Equipment Supervisor - Harbor	3704(7)	(77,339 - 116,197)
3	3531	Garage Attendant	2031(2)	(42,407 - 63,725)
8	3553-1	Pile Driver Worker I		(101,163)
1	3553-2	Pile Driver Worker II		(111,206)
1	3556	Pile Driver Supervisor		(117,491)
1	3558	Power Shovel Operator		(108,137)
3	3584	Heavy Duty Truck Operator	2476(6)	(51,698 - 77,673)
1	3585	Motor Sweeper Operator	2916(2)	(60,886 - 91,454)
5	3711-H	Equipment Mechanic - Harbor		(92,644)
1	3716	Senior Automotive Supervisor		(120,686)
1	3727	Tire Repairer	2260(6)	(47,188 - 70,866)
2	3731	Mechanical Repair General Supervisor		(152,632)
1	3734-2	Equipment Specialist II	3816(2)	(79,678 - 119,684)
11	3743	Heavy Duty Equipment Mechanic		(99,973)
2	3745	Senior Heavy Duty Equipment Mechanic		(105,506)
1	3746	Equipment Repair Supervisor		(110,601)
24	3758	Port Electrical Mechanic		(121,939)
3	3759	Port Electrical Mechanic Supervisor		(144,385)
2	3763-H	Machinist - Harbor		(114,568)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3766-H	Machinist Supervisor - Harbor	4264(2)	(89,032 - 133,736)
3	3771	Mechanical Helper	2209(2)	(46,123 - 69,300)
1	3773	Mechanical Repairer		(98,031)
4	3774	Air Conditioning Mechanic		(107,030)
2	3775	Sheet Metal Worker		(103,063)
1	3781-2	Air Conditioning Mechanic Supervisor II		(124,465)
4	3796-H	Welder - Harbor		(98,950)
1	3799	Electrical Craft Helper		(72,182)
5	3847	Senior Port Electrical Mechanic		(136,847)
5	3863	Electrician		(105,819)
2	3864	Senior Electrician		(116,113)
1	3865	Electrician Supervisor		(122,753)
2	3866	Elevator Mechanic		(136,429)
1	3913	Irrigation Specialist	2535(2)	(52,930 - 79,511)
1	4150-1	Street Services Worker I	2209(2)	(46,123 - 69,300)
1	4150-2	Street Services Worker II	2346(2)	(48,984 - 73,602)
1	4221	Electrical Inspector	3676(8)	(76,754 - 115,299)
1	4223	Senior Electrical Inspector	4074(8)	(85,065 - 127,785)
2	5113-1	Boat Captain I		(95,358)
1	5113-2	Boat Captain II		(104,963)
4	5113-3	Boat Captain I - Harbor		(113,858)
2	5131	Deck Hand		(72,265)
4	5131-H	Deck Hand - Harbor		(86,276)
16	5151-2	Port Pilot II		(250,560)
2	5154-2	Chief Port Pilot II	11468(7)	(239,451 - 359,720)
4	5923	Building Operating Engineer		(107,260)
1	5927	Chief Building Operating Engineer		(146,097)
3	6147	Audio Visual Technician		(99,409)
1	7207	Senior Civil Engineering Drafting Technician	3101(2)	(64,748 - 97,321)
1	7209	Senior Electrical Engineering Drafting Technician	3101(2)	(64,748 - 97,321)
1	7214-2	Geographic Information Systems Supervisor II	4613(2)	(96,319 - 144,698)
1	7217-1	Engineering Designer I	3310(2)	(69,112 - 103,836)
2	7219	Principal Civil Engineering Drafting Technician	3645(2)	(76,107 - 114,380)
3	7228	Field Engineering Aide	3347(6)	(69,885 - 105,005)
2	7232-H	Civil Engineering Drafting Technician - Harbor	3033(2)	(63,329 - 95,150)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
13	7237	Civil Engineer	4734(2)	(98,845 - 148,498)
7	7246-2	Civil Engineering Associate II	3916(6)	(81,766 - 122,774)
15	7246-3	Civil Engineering Associate III	4356(2)	(90,953 - 136,638)
8	7246-4	Civil Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7278	Transportation Engineer	4734(2)	(98,845 - 148,498)
1	7280-2	Transportation Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7280-3	Transportation Engineering Associate III	4356(2)	(90,953 - 136,638)
5	7283	Land Surveying Assistant	3645(2)	(76,107 - 114,380)
5	7286-2	Survey Party Chief II	4385(7)	(91,558 - 137,536)
1	7288	Senior Survey Supervisor	5578(2)	(116,468 - 174,953)
3	7291	Construction Inspector	3676(8)	(76,754 - 115,299)
8	7294	Senior Construction Inspector	4086(8)	(85,315 - 128,182)
1	7296	Chief Construction Inspector	6684(2)	(139,561 - 209,656)
3	7297	Principal Construction Inspector	4842(2)	(101,100 - 151,881)
13	7310-3	Environmental Specialist III	4356(2)	(90,953 - 136,638)
2	7320	Environmental Affairs Officer	5371(2)	(112,146 - 168,459)
2	7525-2	Electrical Engineering Associate II	3916(6)	(81,766 - 122,774)
2	7525-3	Electrical Engineering Associate III	4356(2)	(90,953 - 136,638)
1	7525-4	Electrical Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7543-1	Building Electrical Engineer I	5008(2)	(104,567 - 157,080)
1	7543-2	Building Electrical Engineer II	5567(2)	(116,238 - 174,619)
1	7554-4	Mechanical Engineering Associate IV	4734(2)	(98,845 - 148,498)
1	7607-2	Communications Engineering Associate II	3916(6)	(81,766 - 122,774)
2	7614	Senior Communications Engineer	5567(2)	(116,238 - 174,619)
2	7925	Architect	4734(2)	(98,845 - 148,498)
2	7926-3	Architectural Associate III	4356(2)	(90,953 - 136,638)
1	7926-4	Architectural Associate IV	4734(2)	(98,845 - 148,498)
1	7927	Senior Architect	5567(2)	(116,238 - 174,619)
1	7933-2	Landscape Architectural Associate II	3916(6)	(81,766 - 122,774)
1	7935-1	Graphics Supervisor I	4432(2)	(92,540 - 138,998)
1	7935-2	Graphics Supervisor II	4680(2)	(97,718 - 146,765)
1	7957-2	Structural Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7967-3	Materials Testing Engineering Associate III	4356(2)	(90,953 - 136,638)
1	7967-4	Materials Testing Engineering Associate IV	4734(2)	(98,845 - 148,498)
4	7968-2	Materials Testing Technician II	3033(2)	(63,329 - 95,150)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7973-2	Materials Testing Engineer II	5567(2)	(116,238 - 174,619)
6	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
2	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
21	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
17	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
3	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
38	9184	Management Analyst	3762(2)	(78,550 - 117,992)
1	9212	Staff Assistant to General Manager Harbor	7837(2)	(163,636 - 245,799)
3	9224-2	Harbor Planning & Economic Analyst II	4411(2)	(92,101 - 138,371)
1	9230	Chief Financial Officer	7562(2)	(157,894 - 237,196)
1	9233	Director of Port Operations	6847(2)	(142,965 - 214,771)
1	9234-1	Harbor Planning & Research Director I	4855(2)	(101,372 - 152,298)
2	9234-2	Harbor Planning & Research Director II	5694(2)	(118,890 - 178,586)
2	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
9	9279-1	Harbor Engineer I	6502(2)	(135,761 - 203,955)
4	9279-2	Harbor Engineer II	6864(2)	(143,320 - 215,293)
2	9286	Chief Harbor Engineer	8039(2)	(167,854 - 252,146)
1	9289	General Manager Harbor Department		(443,595)
2	9425	Senior Structural Engineer	5887(2)	(122,920 - 184,683)
5	9433	Marine Environmental Supervisor	4734(2)	(98,845 - 148,498)
2	9437-1	Marine Environmental Manager I	5632(2)	(117,596 - 176,665)
2	9480	Harbor Public & Community Relations Director	5694(2)	(118,890 - 178,586)
3	9482-H	Legislative Representative - Harbor	5481(2)	(114,443 - 171,946)
15	9485	Senior Civil Engineer	5567(2)	(116,238 - 174,619)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
<hr/> 1,039				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50/mtg
<hr/> 5				
	<u>Regular Positions</u>	<u>Commissioner Positions</u>		
Total	1,039	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 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24			Budget Appropriation 2024-25
REVENUE					
APPROPRIATIONS					
\$ 204,934,363	\$ 241,852,012	\$ 241,852,000	Mayor-Council Appropriation.....		\$ 256,501,930
\$ 204,934,363	\$ 241,852,012	\$ 241,852,000	Total Appropriations.....		\$ 256,501,930
OTHER REVENUE					
\$ 174,728	\$ --	\$ 200,000	Other Receipts.....		\$ --
11,963,000	--	4,714,000	Unspent Prior Year Funds from UUFB.....		8,675,975
\$ 12,137,728	\$ --	\$ 4,914,000	Total Other Revenue.....		\$ 8,675,975
\$ 217,072,091	\$ 241,852,012	\$ 246,766,000	Total Revenue.....		\$ 265,177,905
EXPENDITURES					
Expenditures 2022-23	Budget Appropriation 2023-24	Estimated Expenditures 2023-24			Budget Appropriation 2024-25
SALARIES					
\$ 81,557,184	\$ 93,343,812	\$ 76,203,000	General.....		\$ 96,377,603
3,000,627	4,286,924	4,187,000	As Needed.....		4,186,924
556,281	145,423	1,145,000	Overtime.....		145,423
\$ 85,114,092	\$ 97,776,159	\$ 81,535,000	Total Salaries.....		\$ 100,709,950
EXPENSE					
\$ 405	\$ 30,462	\$ 30,000	Office Equipment		\$ 30,462
159,709	372,000	372,000	Printing and Binding.....		372,000
13,583,027	27,043,872	27,226,000	Contractual Services.....		31,757,124
37,836	97,463	97,000	Transportation		97,463
6,659,183	11,700,864	11,230,000	Office and Administrative		11,375,124
172,540	400,886	515,000	Operating Supplies.....		400,886
\$ 20,612,700	\$ 39,645,547	\$ 39,470,000	Total Expense.....		\$ 44,033,059
EQUIPMENT					
\$ 1,447,519	\$ 820,000	\$ 1,325,000	Furniture, Office and Technical Equipment.....		\$ 460,000
--	--	--	Transportation Equipment.....		400,000
\$ 1,447,519	\$ 820,000	\$ 1,325,000	Total Equipment.....		\$ 860,000
SPECIAL					
\$ 22,714,307	\$ 21,035,130	\$ 19,035,000	Library Materials.....		\$ 22,035,130
82,057,301	82,575,176	87,285,000	Various Special		97,539,766
\$ 104,771,608	\$ 103,610,306	\$ 106,320,000	Total Special.....		\$ 119,574,896
\$ 211,945,919	\$ 241,852,012	\$ 228,650,000	Total Library.....		\$ 265,177,905

Library

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	55,991,262	15,971,825	6,646,995	2,399,839	5,215,574
Expense	427,000	660,507	1,973,014	3,264,000	1,813,463
Equipment	-	40,000	-	-	-
Special	39,164,001	11,247,095	3,922,198	12,368,544	25,522,644
Total Departmental Budget	95,582,263	27,919,427	12,542,207	18,032,383	32,551,681
Support Program Allocation	19,663,244	6,324,124	1,833,465	876,874	1,700,605
Related and Indirect Costs					
Pensions and Retirement	20,312,948	6,533,083	1,894,045	905,848	1,756,796
Human Resources Benefits	15,146,048	4,871,296	1,412,267	675,432	1,309,928
Water and Electricity	3,102,427	997,808	289,280	138,351	268,318
Building Services	2,142,713	689,143	199,794	95,553	185,316
Other Department Related Costs	6,382,760	2,052,833	595,149	284,637	552,022
Capital Finance and Wastewater	3,286	1,056	306	146	284
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,641,937	1,492,947	432,829	207,005	401,465
Subtotal Related Costs	51,732,119	16,638,166	4,823,670	2,306,972	4,474,129
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	166,977,626	50,881,717	19,199,342	21,216,229	38,726,415
Positions	740	238	69	33	64

Library

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DB4406 Facilities Planning and Maintenance	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget				
Salaries	2,867,217	4,508,462	7,108,776	100,709,950
Expense	19,916,117	10,627,884	5,351,074	44,033,059
Equipment	400,000	420,000	-	860,000
Special	23,613,128	2,945,680	791,606	119,574,896
Total Departmental Budget	46,796,462	18,502,026	13,251,456	265,177,905
Support Program Allocation	1,355,170	(18,502,026)	(13,251,456)	-
Related and Indirect Costs				
Pensions and Retirement	1,399,946	-	-	32,802,666
Human Resources Benefits	1,043,849	-	-	24,458,820
Water and Electricity	213,816	-	-	5,010,000
Building Services	147,674	-	-	3,460,193
Other Department Related Costs	439,893	-	-	10,307,294
Capital Finance and Wastewater	226	-	-	5,304
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	319,917	-	-	7,496,100
Subtotal Related Costs	3,565,321	-	-	83,540,377
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	51,716,953	-	-	348,718,282
Positions	51	37	66	1,298

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

Receipts 2022-23 ¹	Adopted Budget 2023-24	Estimated Receipts 2023-24	Budget Appropriation 2024-25 ²
RECEIPTS			
\$ 476,645,411	\$ 474,692,259	\$ 474,692,000	City Contribution - Pension (General Fund)..... \$ 481,053,148
(2,013,500)	(424,520)	(425,000)	less: Excess Benefit Plan..... (1,596,268)
\$ 184,299,998	\$ 162,604,915	\$ 162,605,000	City Contribution - OPEB (General Fund)..... \$ 178,994,992
<u>\$ 658,931,909</u>	<u>\$ 636,872,654</u>	<u>\$ 636,872,000</u>	Total City Contribution (General Fund)..... <u>\$ 658,451,872</u>
\$ 4,588,702	\$ 3,928,535	\$ 3,943,000	Habor Revenue Fund - Pension..... \$ 4,268,222
\$ 1,062,792	\$ 949,885	\$ 953,000	Habor Revenue Fund - OPEB..... \$ 1,213,120
<u>\$ 5,651,494</u>	<u>\$ 4,878,420</u>	<u>\$ 4,896,000</u>	Total Harbor Revenue Fund..... <u>\$ 5,481,342</u>
\$ 2,603,682	\$ 3,204,577	\$ 2,599,000	Airport Revenue Fund - Pension..... \$ 2,746,363
\$ 1,055,690	\$ 1,235,398	\$ 1,002,000	Airport Revenue Fund - OPEB..... \$ 1,233,466
<u>3,659,372</u>	<u>4,439,975</u>	<u>3,601,000</u>	Total Airport Revenue Fund..... <u>3,979,829</u>
<u>\$ 668,242,775</u>	<u>\$ 646,191,049</u>	<u>\$ 645,369,000</u>	City Contributions to LAFPP (All Sources)..... \$ 667,913,043
151,934,789	166,028,798	164,071,000	Member Contributions..... 180,753,313
685,605,956	506,000,000	570,468,000	Earnings on Investments..... 585,000,000
112,343,408	--	--	Gain (Loss) on Sale of Investments..... --
459,661	500,000	841,000	Miscellaneous..... 500,000
<u>\$ 1,618,586,589</u>	<u>\$ 1,318,719,847</u>	<u>\$ 1,380,749,000</u>	Total Receipts..... \$ 1,434,166,356
EXPENDITURES			
Expenditures 2022-23¹	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Budget Appropriation 2024-25²
\$ 889,097,819	\$ 966,000,000	\$ 967,057,000	Service Pensions..... \$ 1,062,000,000
184,101,290	273,033,000	231,569,000	Service Pensions - DROP payout..... 115,400,000
111,552,791	113,000,000	113,197,000	Disability Pensions..... 113,000,000
154,659,525	165,000,000	162,530,000	Surviving Spouses'/DP Pensions..... 173,000,000
3,473,858	4,100,000	3,287,000	Minors'/Dependents' Pensions..... 3,400,000
9,579,884	9,800,000	9,075,000	Refund of Contributions..... 10,100,000
<u>1,352,465,167</u>	<u>1,530,933,000</u>	<u>1,486,715,000</u>	Subtotal Pension Benefits..... <u>1,476,900,000</u>
132,346,709	145,000,000	143,412,000	Health Insurance Subsidy..... 162,000,000
4,786,054	5,300,000	4,886,000	Dental Insurance Subsidy..... 5,400,000
15,132,846	17,000,000	15,285,000	Medicare Reimbursement..... 17,000,000
1,652,311	1,900,000	1,765,000	Health Insurance Premium Reimbursement..... 2,000,000
<u>153,917,920</u>	<u>169,200,000</u>	<u>165,348,000</u>	Subtotal Health Benefits..... <u>186,400,000</u>
<u>1,506,383,087</u>	<u>1,700,133,000</u>	<u>1,652,063,000</u>	Total Benefit Expenses..... <u>1,663,300,000</u>
133,731,496	163,294,890	153,894,000	Investment Management Expense..... 165,350,675
25,565,613	27,936,900	26,633,000	Administrative Expense..... 31,114,550
<u>\$ 1,665,680,196</u>	<u>\$ 1,891,364,790</u>	<u>\$ 1,832,590,000</u>	Total Expenditures..... \$ 1,859,765,225

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

EXPENDITURES (continued)

Actual Expenditures 2022-23 ¹	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25 ²
\$ (47,093,607)	\$ (572,644,943)	\$ (451,841,000)	Increase (Decrease) in Fund Balance.....	\$ (425,598,869)
			Total Expenditures and Increase/(Decrease) in Fund Balance	
\$ 1,618,586,589	\$ 1,318,719,847	\$ 1,380,749,000		\$ 1,434,166,356

1) 2022-23 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2023-24 Estimated Receipts and Expenditures and 2024-25 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 2024-25 these amounts total \$660,048,140. 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.

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

Actual Expenditures 2022-23 ¹	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Budget Appropriation 2024-25 ²
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 13,028,854	\$ 15,360,000	\$ 14,380,000	
183,858	268,200	176,000	Salaries General..... \$ 17,507,000
119,583	123,800	101,000	Salaries As Needed..... 204,600
<u>13,332,295</u>	<u>15,752,000</u>	<u>14,657,000</u>	Overtime..... 102,500
\$ 13,332,295	\$ 15,752,000	\$ 14,657,000	<i>Subtotal Salaries</i> \$ 17,814,100
			EXPENSE
\$ 13,254	\$ 38,000	\$ 38,000	Printing and Binding..... \$ 38,000
71,377	122,200	123,000	Travel Expense..... 142,300
5,304,817	4,309,800	4,310,000	Contractual Expense..... 4,699,500
6,000	6,000	6,000	Transportation..... 6,000
183,311	320,000	320,000	Medical Services..... 400,000
1,453,408	1,826,000	1,683,000	Health Insurance..... 2,033,000
49,290	59,000	51,000	Dental Insurance..... 59,000
38,541	45,000	43,000	Other Employee Benefits..... 47,000
4,444,164	4,355,000	4,338,000	Retirement Contribution..... 4,738,000
186,750	229,000	212,000	Medicare Contribution..... 261,000
--	67,000	44,000	Election Expense..... 97,000
477,883	747,900	748,000	Office and Administrative..... 717,650
--	60,000	60,000	Furniture, Office and Technical Equipment..... 55,000
4,523	--	--	Tuition Reimbursement..... 7,000
<u>12,233,318</u>	<u>12,184,900</u>	<u>11,976,000</u>	<i>Subtotal Expense</i> \$ 13,300,450
<u>\$ 25,565,613</u>	<u>\$ 27,936,900</u>	<u>\$ 26,633,000</u>	Total Administrative Expense \$ 31,114,550

Fire and Police Pensions

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1116	Secretary	2664(2)	(55,624 - 83,603)
1	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
21	1203	Benefits Specialist	2969(2)	(61,992 - 93,145)
3	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
13	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
1	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
1	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
8	1513	Accountant	2951(2)	(61,616 - 92,581)
1	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
1	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
5	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
3	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
2	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
18	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
6	9109-1	Senior Benefits Analyst I	4816(2)	(100,558 - 151,087)
6	9109-2	Senior Benefits Analyst II	5961(2)	(124,465 - 186,959)
2	9146-1	Investment Officer I	5119(2)	(106,884 - 160,546)
5	9146-2	Investment Officer II	6378(2)	(133,172 - 200,009)
2	9146-3	Investment Officer III	8018(2)	(167,415 - 251,457)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
2	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
1	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
1	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
7	9184	Management Analyst	3762(2)	(78,550 - 117,992)

Fire and Police Pensions

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9267	General Manager Fire and Police Pension System		(300,504)
2	9269	Assistant General Manager Fire and Police Pension System	7584(2)	(158,353 - 237,885)
1	9375	Director of Systems	6502(2)	(135,761 - 203,955)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
<hr/>				
129				
<u>Commissioner Positions</u>				
9	0101-2	Commissioner	\$50/mtg	
<hr/>				
9				
 <u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0820	Administrative Trainee	1636(7)	(34,159 - 51,302)
	1133	Relief Retirement Worker	1718(4)	(35,871 - 53,912)
	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
	1501	Student Worker	\$17/hr	
	1502	Student Professional Worker	1471(7)	(30,714 - 46,165)
	1535-1	Administrative Intern I	1701(9)	(35,516 - 53,348)
	1535-2	Administrative Intern II	1854(9)	(38,711 - 58,150)
	<u>Regular Positions</u>		<u>Commissioner Positions</u>	
Total	129		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 facilities; and controls its own funds.

Actual 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Budget Appropriation 2024-25
REVENUE				
APPROPRIATIONS				
\$ 253,044,267	\$ 263,131,301	\$ 263,131,000	Mayor-Council Appropriation.....	\$ 290,373,575
10,817,328	--	--	COVID-19 Federal Relief Fund (Sch. 29).....	--
819,934	--	--	Californians For All Youth Workforce Development Grant Fund.....	--
204,088	--	--	State AB 1290 City Fund (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
--	--	--	CASP Certification and Training Fund.....	132,000
--	--	--	Sidewalk Repair Fund.....	43,407
500,000	--	--	Proposition A Local Transit.....	--
45,518,087	--	--	Less: Prior Years' Unexpended Appropriations.....	--
<u>\$ 265,485,617</u>	<u>\$ 263,231,301</u>	<u>\$ 263,231,000</u>	Total Appropriations.....	\$ 290,648,982
OTHER REVENUE				
\$ 15,151,900	\$ 12,500,000	\$ 10,741,000	Administration.....	\$ 13,150,000
320,258	160,000	247,000	Camps.....	160,000
37,711	23,000	41,000	Museums.....	23,000
2,258,843	1,500,000	2,717,000	Observatory.....	2,180,000
134,497	127,000	176,000	Parks.....	127,000
1,150,808	1,900,000	1,131,000	Pools.....	1,900,000
4,289,504	3,500,000	4,031,000	Recreation Centers.....	3,750,000
1,458,589	1,000,000	1,396,000	Tennis.....	1,000,000
7,012,510	4,000,000	4,000,000	Reimbursements from Special Funds.....	4,000,000
8,765,955	7,000,000	9,148,000	Reimbursements from Harbor Department.....	8,964,040
8,101,837	9,000,000	7,984,000	Reimbursements from Golf Operations.....	9,000,000
1,500,000	1,500,000	1,500,000	Pershing Square Transfers.....	1,750,000
3,575,000	8,310,000	8,310,000	Transfers from Various Accounts.....	5,000,000
3,200,000	4,200,000	4,200,000	Greek Theatre.....	4,200,000
2,200,000	2,200,000	1,200,000	Griffith Park Parking.....	2,200,000
<u>\$ 59,157,411</u>	<u>\$ 56,920,000</u>	<u>\$ 56,822,000</u>	Total Other Revenue.....	\$ 57,404,040
<u>\$ 324,643,028</u>	<u>\$ 320,151,301</u>	<u>\$ 320,053,000</u>	Total Revenue.....	\$ 348,053,022

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 insure 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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

Salaries

101,743,029	132,256,826	127,682,000	Salaries General	126,298,840
65,025,827	65,131,536	66,156,000	Salaries, As-Needed	53,329,246
2,941,034	1,764,595	3,315,000	Overtime General	3,064,595
1,116,362	1,102,246	2,002,000	Hiring Hall Salaries	1,002,246
664,236	344,236	344,000	Benefits Hiring Hall	344,236
171,490,488	200,599,439	199,499,000	Total Salaries	184,039,163

Expense

172,283	490,517	503,000	Printing and Binding	490,517
17,485,650	16,505,860	16,506,000	Contractual Services	18,162,592
46,787	123,285	124,000	Field Equipment Expense	123,285
11,003,058	12,763,272	12,762,000	Maintenance Materials, Supplies and Services	10,269,660
72,339	105,203	105,000	Transportation	105,203
26,040,846	30,383,996	30,384,000	Utilities Expense Private Company	30,274,486
240,336	294,890	295,000	Uniforms	303,290
32,376	31,055	31,000	Animal Food/Feed and Grain	31,055
219,322	320,130	320,000	Camp Food	320,130
1,160,800	1,671,695	1,670,000	Office and Administrative	1,611,362
9,718,112	6,787,819	7,987,000	Operating Supplies	5,796,720
19,827	103,004	103,000	Leasing	103,004
66,211,736	69,580,726	70,790,000	Total Expense	67,591,304

Equipment

247,499	-	-	Transportation Equipment	-
-	23,000	23,000	Other Operating Equipment	398,000
247,499	23,000	23,000	Total Equipment	398,000

Special

2,416,733	2,890,490	2,891,000	Refuse Collection	3,000,000
752,769	1,067,250	1,067,000	Children's Play Equipment	1,067,250
64,725,404	64,725,404	64,727,000	General Fund Reimbursement	91,957,305
67,894,906	68,683,144	68,685,000	Total Special	96,024,555

Recreation and Parks

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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EXPENDITURES AND APPROPRIATIONS

305,844,629	338,886,309	338,997,000	Total Recreation and Parks	348,053,022
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Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24	Total Budget 2024-25
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SOURCES OF FUNDS

305,640,541	338,886,309	338,997,000	Recreation and Parks Other Revenue	348,053,022
204,088	-	-	State AB1290 City Fund (Sch. 29)	-
305,844,629	338,886,309	338,997,000	Total Funds	348,053,022

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 2024-25
REVENUES		
Green Fees.....	\$	20,000,000
Golf Carts.....		5,000,000
Driving Range and Lessons - Self Operated.....		5,000,000
Player Cards.....		500,000
Tregnan Junior Golf Academy.....		200,000
Food and Beverage Concessions.....		400,000
Interest Income.....		300,000
Merchandise Sales.....		650,000
Other		950,000
TOTAL Revenue.....	\$	33,000,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General.....	\$	7,380,000
Salaries, As-Needed.....		5,000,000
Maintenance, Materials and Supplies.....		4,500,000
Concession Expenses.....		20,000
Utilities.....		3,800,000
Board Mandated Golf Capital Improvement.....		3,300,000
Reimbursement of General Fund Costs.....		9,000,000
TOTAL Expenditures and Appropriations.....	\$	33,000,000

RECREATION AND PARKS GOLF OPERATIONS

2024-25 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	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
1596-2	Systems Analyst	1
	TOTAL	<u>142</u>

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	4,700,422	5,235,217	19,393,730	16,102,314	56,319,728
Expense	262,999	952,465	1,630,415	5,943,299	11,591,040
Equipment	-	-	-	-	398,000
Special	2,680,971	1,741,376	5,422,903	11,749,730	33,694,945
Total Departmental Budget	7,644,392	7,929,058	26,447,048	33,795,343	102,003,713
Support Program Allocation	781,629	452,522	3,558,470	2,879,687	11,498,178
Related and Indirect Costs					
Pensions and Retirement	1,167,611	675,985	5,315,704	4,301,725	17,176,176
Human Resources Benefits	922,750	534,224	4,200,941	3,399,605	13,574,139
Water and Electricity	316	183	1,437	1,163	4,644
Building Services	2,603	1,507	11,850	9,590	38,292
Other Department Related Costs	1,019,688	590,346	4,642,262	3,756,744	15,000,142
Capital Finance and Wastewater	47,808	27,679	217,654	176,136	703,287
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	36,032	20,861	164,040	132,749	530,046
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	395,422	228,929	1,800,213	1,456,820	5,816,872
Subtotal Related Costs	3,592,230	2,079,714	16,354,101	13,234,532	52,843,598
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,018,251	10,461,294	46,359,619	49,909,562	166,345,489
Positions	38	22	173	140	559

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	4,217,448	3,090,369	1,187,513	46,050,794	2,187,528
Expense	1,811,294	783,728	12,421	6,075,075	556,695
Equipment	-	-	-	-	-
Special	2,231,527	1,857,955	950,907	20,684,838	956,740
Total Departmental Budget	8,260,269	5,732,052	2,150,841	72,810,707	3,700,963
Support Program Allocation	617,076	575,937	185,123	6,828,971	308,538
Related and Indirect Costs					
Pensions and Retirement	921,798	860,345	276,539	10,201,235	460,899
Human Resources Benefits	728,487	679,921	218,546	8,061,921	364,243
Water and Electricity	249	233	75	2,759	125
Building Services	2,055	1,918	616	22,742	1,027
Other Department Related Costs	805,017	751,349	241,505	8,908,851	402,508
Capital Finance and Wastewater	37,743	35,227	11,323	417,694	18,872
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	28,446	26,550	8,534	314,805	14,223
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	312,176	291,364	93,653	3,454,744	156,088
Subtotal Related Costs	2,835,971	2,646,907	850,791	31,384,751	1,417,985
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,713,316	8,954,896	3,186,755	111,024,429	5,427,486
Positions	30	28	9	332	15

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2024-25 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	-	5,113,583	4,017,254	2,437,269	13,985,994
Expense	30,257,134	1,062,253	2,332,136	620,332	3,700,018
Equipment	-	-	-	-	-
Special	2,988,253	2,765,814	265,911	1,181,483	6,851,202
Total Departmental Budget	33,245,387	8,941,650	6,615,301	4,239,084	24,537,214
Support Program Allocation	-	802,198	287,969	(4,239,084)	(24,537,214)
Related and Indirect Costs					
Pensions and Retirement	-	1,198,338	430,173	-	-
Human Resources Benefits	-	947,033	339,961	-	-
Water and Electricity	-	324	116	-	-
Building Services	-	2,671	959	-	-
Other Department Related Costs	-	1,046,522	375,674	-	-
Capital Finance and Wastewater	-	49,066	17,614	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	36,980	13,275	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	405,828	145,682	-	-
Subtotal Related Costs	-	3,686,762	1,323,454	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	33,245,387	13,430,610	8,226,724	-	-
Positions		39	14	15	86

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	184,039,163
Expense	67,591,304
Equipment	398,000
Special	96,024,555
Total Departmental Budget	<u>348,053,022</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	42,986,528
Human Resources Benefits	33,971,771
Water and Electricity	11,624
Building Services	95,830
Other Department Related Costs	37,540,608
Capital Finance and Wastewater	1,760,103
Bond Interest and Redemption	-
Liability Claims	1,326,541
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	14,557,791
Subtotal Related Costs	<u>132,250,796</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>480,303,818</u></u>
Positions	1,500

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 2022-23	Estimated Receipts 2023-24		Estimated Receipts 2024-25
\$ 611,700,000	\$ 602,600,000	Balance available, July 1.....	\$ 575,300,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
\$ 611,700,000	\$ 602,600,000	Adjusted Balance.....	\$ 575,300,000
1,478,344,000	1,541,760,000	Sale of Water (1).....	1,917,577,000
436,743,000	532,105,000	From Power Revenue Fund for services and materials.....	615,731,000
640,055,000	335,013,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	413,445,000
100,000,000	--	Proceeds from Revolving Line of Credit.....	-
21,410,000	36,552,000	Proceeds from State of California Loan.....	18,457,000
97,586,000	164,886,000	Contributions in aid of constructions.....	96,505,000
39,648,000	36,994,000	Customers' deposits.....	37,845,000
10,289,000	5,706,000	From individuals, companies and governmental agencies for services and materials.....	5,424,000
19,797,000	27,737,000	Miscellaneous.....	27,627,000
<u>\$ 3,455,572,000</u>	<u>\$ 3,283,353,000</u>	Total Water Revenue Fund.....	<u>\$ 3,707,911,000</u>

APPROPRIATIONS

Expenditures 2022-23	Estimated Expenditures 2023-24		Estimated Appropriation 2024-25
\$ 602,451,000	\$ 588,527,000	Salaries and wages.....	\$ 621,468,000
251,992,000	318,497,000	Materials, supplies and equipment.....	346,079,000
238,856,000	185,964,000	Water purchased for resale.....	214,795,000
288,335,000	206,747,000	Contracts - Construction work.....	148,388,000
14,216,000	17,763,000	Contracts - Operation and maintenance work.....	15,197,000
44,229,000	45,746,000	Rentals and leases.....	46,918,000
94,767,000	146,219,000	Outside services and regulatory fees.....	208,821,000
15,340,000	(63,000)	Purchase of land and buildings.....	390,000
20,332,000	21,189,000	Property taxes.....	22,001,000
31,021,000	20,387,000	Utility services for electricity and heat.....	27,523,000
19,600,000	15,721,000	Injuries and damages.....	16,727,000
325,000	78,000	Postal services.....	234,000
63,269,000	67,199,000	Professional services.....	84,259,000

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2022-23	Estimated Expenditures 2023-24		Estimated Appropriation 2024-25
\$ 3,536,000	\$ 3,512,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 2,251,000
5,094,000	6,158,000	Insurance.....	6,900,000
10,475,000	8,732,000	Refunds of customers' deposits.....	8,933,000
358,310,000	401,338,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	496,631,000
379,513,000	420,634,000	Redemption and Interest - Water Revenue Bond and State Loan	457,296,000
--	25,000,000	Payment of Revolving Line of Credit.....	75,000,000
125,066,000	136,814,000	Health Care Plans.....	152,977,000
131,708,000	153,844,000	Retirement and Death Benefit Insurance Plan.....	139,233,000
\$ 2,698,435,000	\$ 2,790,006,000	Total Appropriations (3).....	\$ 3,092,021,000
		Less:	
\$ (154,537,000)	\$ 81,953,000	Adjustments (Accrual, etc.).....	\$ (132,090,000)
602,600,000	575,300,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	483,800,000
\$ 3,455,572,000	\$ 3,283,353,000	Total Water Revenue Fund.....	\$ 3,707,911,000

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.

2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.

3. Appropriations net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, results in a Water Revenue Fund Operating Budget of \$2,308,889,000.

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 2022-23	Estimated Receipts 2023-24		Estimated Receipts 2024-25
\$ 2,001,000,000	\$ 1,639,000,000	Balance available, July 1.....	\$ 1,514,000,000
		Less:	
232,043,000	244,695,000	Payments to City of Los Angeles.....	228,018,000
\$ 1,768,957,000	\$ 1,394,305,000	Adjusted Balance.....	\$ 1,285,982,000
4,915,311,000	4,917,777,000	Sale of electric energy (1).....	5,005,191,000
354,882,000	402,259,000	From Water Revenue Fund for services and materials.....	496,632,000
464,953,000	688,180,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	1,125,641,000
76,880,000	65,941,000	Contributions in aid of construction.....	61,167,000
112,736,000	115,959,000	From individuals, companies and governmental agencies for services and materials.....	105,078,000
413,808,000	262,905,000	Miscellaneous.....	250,600,000
\$ 8,107,527,000	\$ 7,847,326,000	Total Power Revenue Fund.....	\$ 8,330,291,000

APPROPRIATIONS

Expenditures 2022-23	Estimated Expenditures 2023-24		Estimated Appropriation 2024-25
\$ 1,318,214,000	\$ 1,413,880,000	Salaries and wages.....	\$ 1,446,093,000
293,298,000	347,462,000	Materials, supplies and equipment.....	363,241,000
1,884,216,000	1,597,545,000	Purchased energy and fuel for generation.....	1,599,484,000
280,124,000	243,100,000	Contracts - Construction work.....	633,743,000
49,791,000	68,799,000	Contracts - Operation and maintenance work.....	89,709,000
16,287,000	22,470,000	Rentals and leases.....	28,028,000
47,207,000	16,773,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	19,469,000
211,904,000	291,212,000	Outside services and regulatory fees.....	491,963,000
22,937,000	581,000	Purchase of land and buildings.....	34,320,000
17,432,000	18,248,000	Property taxes.....	18,850,000
14,268,000	11,950,000	Utility services for telecommunications and water.....	12,931,000
59,812,000	23,353,000	Injuries and damages.....	32,950,000
8,091,000	9,442,000	Postal services.....	10,043,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2022-23	Estimated Expenditures 2023-24		Estimated Appropriation 2024-25
\$ 204,633,000 7,477,000	\$ 187,282,000 7,992,000	Professional services.....	\$ 345,821,000
		Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	8,234,000
67,130,000	76,162,000	Insurance.....	87,335,000
9,458,000	5,285,000	Refunds of customers' deposits.....	5,407,000
433,626,000	531,784,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	615,730,000
731,807,000	746,144,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	817,501,000
240,640,000	264,767,000	Health Care Plans.....	295,560,000
273,771,000	325,878,000	Retirement and Death Benefit Insurance Plan.....	294,525,000
\$ 6,192,123,000	\$ 6,210,109,000	Total Appropriations (2).....	\$ 7,250,937,000
		Less:	
\$ (276,404,000)	\$ (123,217,000)	Adjustments (Accrual, etc.).....	\$ 34,646,000
1,639,000,000	1,514,000,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	1,114,000,000
\$ 8,107,527,000	\$ 7,847,326,000	Total Power Revenue Fund.....	\$ 8,330,291,000

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.

2. Appropriations net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, results in a Power Revenue Fund Operating Budget of \$6,337,460,000.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2024-25
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 157,485,000
Infrastructure Reservoir Improvements.....	77,579,000
Trunk Line & Major System Connections.....	77,251,000
Services, Meters & Hydrants.....	73,978,000
Pump Stations.....	20,331,000
Regulator Stations.....	9,467,000
Seismic Improvements.....	7,775,000
Water Services Organization Facilities - Water Infrastructure Adjustment (WIA).....	4,622,000
Water Systems Infrastructure Support.....	1,598,000
Griffith Park Water Distribution System.....	1,592,000
Planning Hydraulic Model Development - Water Infrastructure Adjustment.....	1,584,000
Total.....	<u>\$ 433,262,000</u>
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 24,399,000
Water Services Organization Information Technology.....	15,102,000
Tools & Equipment.....	3,751,000
Water System Security Improvement Project.....	2,893,000
LA Aqueduct Water Resource Development.....	54,000
Total.....	<u>\$ 46,199,000</u>
INFRASTRUCTURE - OPERATING SUPPORT	
Fleet Equipment Replacements & Additions.....	\$ 59,986,000
Joint Capital-Water Share.....	54,726,000
ERP Program Water Funded.....	21,549,000
Enterprise Cyber Security Water Funded.....	7,986,000
Cloud Infrastructure Water Funded.....	7,245,000
Additions & Betterments - Water Fund.....	5,334,000
John Ferraro Building (JFB) Capital (LEED).....	2,824,000
PC Equipment - Water Services.....	2,454,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	1,965,000
Fleet Construction Project.....	924,000
Water Ergonomics, Furniture, and Remodel.....	808,000
Joint Facilities (Non-JFB) Water.....	678,000
Security Planning Capital - Water.....	666,000
PC Equipment Water - Joint.....	569,000
Environmental Lab Capital.....	294,000
HR Capital Projects & Equipment.....	207,000
Tools & Equipment - Corporate Services Organization.....	45,000
Cafeteria Equipment (JFB).....	22,000
Capital Projects & Equipment.....	10,000
Industrial Graphics Equipment.....	5,000
Total.....	<u>\$ 168,297,000</u>
WATER QUALITY	
Water Treatment Improvements.....	\$ 38,535,000
Groundwater Remediation and Cleanup.....	31,150,000
Meter Replacement Program.....	22,473,000
Chloramination Station Installations.....	18,097,000
Water Quality Improvement Project - Reservoir Improvements.....	15,415,000
Water Quality Improvement Project - Trunkline Improvements.....	11,532,000
Water Reuse.....	8,205,000
Tools & Equipment - Water Quality.....	1,259,000
Water System Security Improvement Project - Water Quality.....	301,000
Water Services Organization Facilities - Water Quality.....	149,000
Total.....	<u>\$ 147,116,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2024-25
WATER SUPPLY COST ADJUSTMENT (WSCA) - RECYCLED WATER	
Watershed - Stormwater Capture.....	\$ 52,883,000
Water Recycling - Capital.....	13,685,000
Total.....	<u>\$ 66,568,000</u>
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 16,479,000
LA Aqueduct System - Additions & Betterments North.....	12,609,000
E. Sierra Environmental Capital.....	8,968,000
Water Services Organization Facilities - WSCA - LAA.....	153,000
Total.....	<u>\$ 38,209,000</u>
WSCA - WATER CONSERVATION	
Water Conservation	\$ 17,563,000
Total.....	<u>\$ 17,563,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 9,275,000
Total.....	<u>\$ 9,275,000</u>
OWENS VALLEY REGULATORY	
Owens Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 25,382,000
Owens Lake Supplemental Dust Control Development.....	4,053,000
Owens Lake Master Project.....	2,777,000
Total.....	<u>\$ 32,212,000</u>
Gross Capital.....	\$ 958,701,000
Accounting Accruals and Adjustments.....	3,000
Net Capital Improvement Program.....	<u>\$ 958,704,000</u>

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2024-25
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Distribution.....	\$ 414,824,000
PSRP - Substation.....	172,317,000
New Business Revenue Generation PSRP.....	167,927,000
PSRP - Transmission.....	81,591,000
Information Application System Capital - PSIAT.....	37,953,000
PSRP - Generation.....	24,428,000
General Facility Improvements - Power Construction & Maintenance (PCM) PSRP.....	17,112,000
Substation Reliability Improvement.....	9,329,000
Sylmar Converter Station Additions and Betterments.....	8,331,000
Critical Infrastructure Protection (CIP) Program Support	6,807,000
Transmission Lines Additions and Betterments.....	6,396,000
General Facility Improvement -Transmission.....	5,264,000
Inter-Agency and Customer Initiative PSRP.....	4,428,000
Generation Modernization.....	2,847,000
Eastern Stations Additions and Betterments.....	2,000
Total.....	\$ 959,556,000
OPERATING SUPPORT	
Capital Allocation from Water.....	\$ 152,249,000
Green House Gas (GHG) Funded Projects (Capital).....	44,658,000
ERP Program - Power Funded.....	44,145,000
New Hardware and Software Implementation.....	29,289,000
Joint Facilities (Non - JFB) Power.....	25,678,000
CIS Replacement Project.....	22,249,000
Information Systems Project Funding.....	17,074,000
Enterprise Cyber Security	15,502,000
Cloud Infrastructure - Power Funded.....	14,065,000
Customer Service Support- Analysis & Management.....	13,456,000
Security Planning - Power (Capital).....	13,382,000
Communications Systems.....	12,476,000
PC Equipment Power - Joint.....	11,698,000
Fiber Optic Enterprise - Capital.....	7,935,000
Customer Service Division Capital Projects.....	7,894,000
Revenue and Credit Management (Capital).....	5,906,000
LCFS Funded Projects (Capital).....	4,346,000
Rate Technology.....	4,065,000
Field Operations Equipment & Betterments.....	3,474,000
Remittance Processing Center (Capital).....	2,192,000
Corporate Software Licenses.....	1,346,000
Systems and Infrastructure.....	1,242,000
Power - Ergonomics, Furniture, and Remodel.....	1,186,000
General Facility Improvement - ITS.....	862,000
Economic Development - Capital.....	828,000
Budget and Financial Planning System.....	728,000
Corporate Program Mgmt.....	208,000
LaKretz (Capital).....	165,000
Additions and Betterments - Corporate Services.....	125,000
Total.....	\$ 458,423,000
RENEWABLE PORTFOLIO STANDARD	
Barren Ridge Renewable Transmission.....	\$ 196,766,000
Long - Term Planning & Development.....	114,843,000
Valley Generating Station Additions and Betterments RPS.....	37,003,000
Power System Incentive Program.....	13,010,000
Small Hydro Plants Additions and Betterments.....	9,258,000
Resource Development - Renewable Projects.....	9,079,000
Owens Valley Eastern Sierra Generation and Facilities Additions and Betterments.....	8,482,000
Energy Imbalance Market Capital.....	8,473,000
Transmission Lines.....	2,613,000
Generation Wind Power Plant Additions and Betterments.....	1,866,000
Energy Storage 10YR/<.....	821,000
Total.....	\$ 402,214,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2024-25
INFRASTRUCTURE	
New Business - Revenue Generation.....	\$ 83,163,000
Inter-Agency and Customer Initiative.....	60,302,000
Castaic Power Plant Additions and Betterments.....	49,327,000
Haynes Generating Station Additions and Betterments.....	47,733,000
Scattergood Generating Station Additions and Betterments.....	29,725,000
Automatic Meter Reading.....	27,127,000
General Facility Improvements - PCM.....	23,329,000
Harbor Generating Station Additions and Betterments.....	16,004,000
Palo Verde Generating Station Capital Improvements.....	15,704,000
Streetlight Systems.....	9,059,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	6,768,000
Power & External Energy Resources General Capital.....	5,124,000
Valley Generating Station Additions and Betterments.....	4,934,000
Power System General (Capital).....	3,387,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital).....	2,386,000
Generation Station and Power Plant Additions and Betterments.....	2,153,000
General Facility Improvement.....	2,151,000
Power Construction and Maintenance - General Business Equipment.....	1,706,000
Electric Vehicle Program Infrastructure (Capital).....	925,000
Electrical Transportation.....	889,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments.....	664,000
Advanced Technology Infrastructure Meters - Capital Tools and Equipment.....	118,000
Power System Disaster Recovery Capital	7,000
SmartGrid, Infrastructure.....	1,000
Total.....	<u>\$ 392,686,000</u>
REPOWERING	
Castaic Modernization.....	\$ 484,000
Scattergood Demo/Modernization	393,000
Haynes Demo/Modernization.....	56,000
Total.....	<u>\$ 933,000</u>
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 368,000
Total.....	<u>\$ 368,000</u>
ENERGY EFFICIENCY	
Energy Efficiency - Power Funded.....	\$ 181,939,000
Total.....	<u>\$ 181,939,000</u>
Gross Capital.....	\$ 2,396,119,000
Accounting Accruals and Adjustments.....	<u>(3,000)</u>
Net Capital Improvement Program.....	<u>\$ 2,396,116,000</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2024-25**

RETIREMENT FUND

RECEIPTS

Actual 2022-23	Budget 2023-24	Estimated 2023-24		Budget 2024-25
\$ 368,478,954	\$ 423,481,580	\$ 422,180,000	Department Contributions	\$ 415,450,000
135,896,261	140,315,000	141,960,000	Member Contributions	146,220,000
<u>1,223,545,173</u>	<u>1,070,840,000</u>	<u>1,063,210,000</u>	Investment Return	<u>1,132,310,000</u>
<u>\$ 1,727,920,388</u>	<u>\$ 1,634,636,580</u>	<u>\$ 1,627,350,000</u>	TOTAL RECEIPTS	<u>\$ 1,693,980,000</u>

APPROPRIATIONS

\$ 740,641,591	\$ 796,000,000	\$ 775,860,000	Benefit Payments	\$ 814,660,000
76,402,080	105,460,257	105,460,000	Administrative Expense*	107,400,000
<u>910,876,717</u>	<u>733,176,323</u>	<u>746,030,000</u>	Available for Investment	<u>771,920,000</u>
<u>\$ 1,727,920,388</u>	<u>\$ 1,634,636,580</u>	<u>\$ 1,627,350,000</u>	TOTAL APPROPRIATIONS	<u>\$ 1,693,980,000</u>

**Total active investment management fee of \$69.5 M for 2022-23 Actual, \$97.5 M for 2023-24 Estimate, and \$98.6 M for 2024-25 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2022-23	Budget 2023-24	Estimated 2023-24		Budget 2024-25
\$ 15,628,588	\$ 16,708,511	\$ 16,990,000	Department Contributions	\$ 17,910,000
538,949	555,500	550,000	Member Contributions	555,500
<u>(103,023)</u>	<u>1,030,000</u>	<u>880,000</u>	Investment Return	<u>900,000</u>
<u>\$ 16,064,514</u>	<u>\$ 18,294,011</u>	<u>\$ 18,420,000</u>	TOTAL RECEIPTS	<u>\$ 19,365,500</u>

APPROPRIATIONS

\$ 18,342,361	\$ 19,728,500	\$ 19,690,000	Benefit Payments	\$ 20,670,000
1,316,239	1,615,147	1,615,000	Administrative Expense	1,830,000
<u>(3,594,086)</u>	<u>(3,049,636)</u>	<u>(2,885,000)</u>	Available for Investment	<u>(3,134,500)</u>
<u>\$ 16,064,514</u>	<u>\$ 18,294,011</u>	<u>\$ 18,420,000</u>	TOTAL APPROPRIATIONS	<u>\$ 19,365,500</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2024-25**

DEATH BENEFIT FUND

Actual 2022-23	Budget 2023-24	RECEIPTS Estimated 2023-24	Budget 2024-25
\$ 16,497,224	\$ 17,724,375	\$ 18,660,000	Department Contributions \$ 18,850,000
378,022	397,800	380,000	Member Contributions 380,000
<u>(230,230)</u>	<u>1,070,000</u>	<u>1,290,000</u>	Investment Return <u>1,330,000</u>
<u>\$ 16,645,016</u>	<u>\$ 19,192,175</u>	<u>\$ 20,330,000</u>	TOTAL RECEIPTS <u>\$ 20,560,000</u>
APPROPRIATIONS			
\$ 8,723,838	\$ 9,500,000	\$ 9,380,000	Benefit Payments \$ 9,520,000
1,912,589	2,269,375	2,269,000	Administrative Expense 2,720,000
<u>6,008,589</u>	<u>7,422,800</u>	<u>8,681,000</u>	Available for Investment <u>8,320,000</u>
<u>\$ 16,645,016</u>	<u>\$ 19,192,175</u>	<u>\$ 20,330,000</u>	TOTAL APPROPRIATIONS <u>\$ 20,560,000</u>

RETIREE HEALTH BENEFITS FUND

Actual 2022-23	Budget 2023-24	RECEIPTS Estimated 2023-24	Budget 2024-25
\$ 114,618,126	\$ 120,116,896	\$ 117,270,000	Department Contributions \$ 120,980,000
-	-	-	Member Contributions -
<u>222,840,095</u>	<u>191,490,000</u>	<u>193,700,000</u>	Investment Return <u>206,290,000</u>
<u>\$ 337,458,221</u>	<u>\$ 311,606,896</u>	<u>\$ 310,970,000</u>	TOTAL RECEIPTS <u>\$ 327,270,000</u>
APPROPRIATIONS			
\$ 113,571,109	\$ 118,808,440	\$ 116,030,000	Benefit Payments \$ 119,710,000
13,872,940	18,739,779	18,740,000	Administrative Expense** ... 19,320,000
<u>210,014,172</u>	<u>174,058,677</u>	<u>176,200,000</u>	Available for Investment <u>188,240,000</u>
<u>\$ 337,458,221</u>	<u>\$ 311,606,896</u>	<u>\$ 310,970,000</u>	TOTAL APPROPRIATIONS <u>\$ 327,270,000</u>

***Total active investment management fee of \$12.9 M for 2022-23 Actual, \$17.4 M for 2023-24 Estimate, and \$18.0 M for 2024-25 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
1	151	ASST GNL MGR WP	\$ 19,611.54	\$ 27,552.90
2	360	EXEC ASST TO THE GM	\$ 15,024.90	\$ 21,955.32
2	655	PHYSICIAN II	\$ 20,149.20	\$ 22,459.92
1	657	PHYSICIAN III	\$ 21,356.76	\$ 23,803.20
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 9,481.26	\$ 10,010.22
38	1202	PRINCIPAL CLERK UTILITY	\$ 8,216.28	\$ 9,836.22
11	1203	BENEFITS SPECIALIST	\$ 6,385.80	\$ 7,934.40
13	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,910.54	\$ 11,431.80
26	1358	ADMINISTRATIVE CLERK	\$ 5,026.86	\$ 6,246.60
209	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,785.50	\$ 7,596.84
1	1455	SYSTEMS PROGRAMMER	\$ 10,361.70	\$ 15,348.54
1	1483	PRINTING SERVICES SUPERVISOR	\$ 8,785.26	\$ 9,275.94
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 16,284.66	\$ 17,192.94
3	1493	DUPLICATING MACHINE OPERATOR	\$ 5,735.04	\$ 7,125.30
2	1497	PRODUCTION EQUIPMENT OPERATOR	\$ 5,256.54	\$ 6,530.22
2	1500	SR DUPL MCHN OPR	\$ 6,114.36	\$ 8,294.58
1	1508	MANAGEMENT AIDE	\$ 6,114.36	\$ 7,596.84
2	1530	RISK MANAGER	\$ 10,911.54	\$ 19,627.20
18	1539	MANAGEMENT ASSISTANT	\$ 6,114.36	\$ 7,596.84
16	1693	WATER SERVICE REPRESENTATIVE	\$ 7,683.84	\$ 9,545.64
4	1697	SUPVG WTR SRVC REPTV	\$ 8,590.38	\$ 13,229.22
5	1702	EMERGENCY MANAGEMENT COORD	\$ 9,897.12	\$ 15,209.34
8	1726	SAFETY ENGINEERING ASSOCIATE	\$ 9,409.92	\$ 11,691.06
4	1727	SAFETY ENGINEER	\$ 13,970.46	\$ 14,749.98
1	1728	SAFETY ADMINISTRATOR	\$ 13,436.28	\$ 16,695.30
5	1769	SR WKR CMPNSTN ANLST	\$ 11,240.40	\$ 11,866.80
13	1774	WORKERS COMPENSATION ANALYST	\$ 8,150.16	\$ 10,125.06
4	1775	WORKERS' COMP CLAIMS ASST	\$ 6,351.00	\$ 7,892.64
2	1777	PL WKR CMPNSTN ANLST	\$ 12,176.52	\$ 15,127.56
6	1779	DATA ANALYST	\$ 10,768.86	\$ 15,738.30
9	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,835.96	\$ 7,720.38
2	1835	STOREKEEPER	\$ 6,676.38	\$ 8,485.98
1	1937	REAL ESTATE TRAINEE	\$ 6,215.28	\$ 7,720.38
2	1941	REAL ESTATE ASSOCIATE	\$ 6,895.62	\$ 8,566.02
3	1943	TITLE EXAMINER	\$ 7,661.22	\$ 10,156.38
1	1949	CHIEF REAL ESTATE OFFICER	\$ 18,511.86	\$ 22,997.58
35	1960	REAL ESTATE OFFICER	\$ 9,622.20	\$ 11,955.54
10	1961	SENIOR REAL ESTATE OFFICER	\$ 10,648.80	\$ 13,229.22
8	1964	PROPERTY MANAGER	\$ 12,688.08	\$ 20,022.18
5	2314	OCCUPATIONAL HEALTH NURSE	\$ 7,464.60	\$ 8,785.26
1	2315	SUPVG OCPTNL HLTH NURSE	\$ 7,824.78	\$ 9,723.12
10	2330	INDUSTRIAL HYGIENIST	\$ 8,512.08	\$ 13,431.06
3	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 12,726.36	\$ 15,813.12
1	2334	CHIEF PHYSICIAN	\$ 22,226.76	\$ 27,613.80
1	2358	X-RAY & LABORATORY TECHNICIAN	\$ 6,107.40	\$ 7,588.14
11	3112	MAINTENANCE LABORER	\$ 5,256.54	\$ 6,530.22
275	3115	MTNC CONSTR HLP	\$ 5,822.04	\$ 8,087.52

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
19	3126	LABOR SUPERVISOR	\$ 10,010.22	\$ 10,568.76
15	3127	CONSTR & MTNC SUPV	\$ 11,981.64	\$ 16,147.20
6	3129	CONSTR & MTNC SUPT	\$ 14,386.32	\$ 21,335.88
48	3141	GARDENER CARETAKER	\$ 4,503.12	\$ 6,575.46
22	3143	SENIOR GARDENER	\$ 7,929.18	\$ 8,371.14
8	3145	PARK MAINTENANCE SUPERVISOR	\$ 8,590.38	\$ 9,068.88
2	3146	SR PK MTNC SUPV	\$ 9,717.90	\$ 10,259.04
178	3156	CUSTODIAN	\$ 4,732.80	\$ 5,879.46
8	3157	SENIOR CUSTODIAN	\$ 6,472.80	\$ 6,832.98
4	3162	REPROGRAPHICS OPERATOR	\$ 5,418.36	\$ 8,294.58
10	3176	CUSTODIAN SUPERVISOR	\$ 7,313.22	\$ 8,087.52
4	3178	HEAD CUSTODIAN SUPERVISOR	\$ 8,760.90	\$ 9,249.84
318	3181	SECURITY OFFICER	\$ 4,884.18	\$ 6,403.20
50	3184	SENIOR SECURITY OFFICER	\$ 7,313.22	\$ 7,720.38
1	3187	CHIEF SECURITY OFFICER	\$ 8,273.70	\$ 10,279.92
6	3200	PRINCIPAL SECURITY OFFICER	\$ 6,864.30	\$ 8,527.74
2	3208	DIRECTOR OF SECURITY SERVICES	\$ 11,296.08	\$ 14,033.10
49	3333	BUILDING REPAIRER	\$ 8,910.54	\$ 9,162.84
7	3338	BUILDING REPAIR SUPERVISOR	\$ 11,240.40	\$ 12,221.76
2	3344	CARPENTER	\$ 9,467.34	\$ 9,467.34
11	3353	CEMENT FINISHER	\$ 8,440.74	\$ 8,910.54
1	3354	CEMENT FINISHER SUPERVISOR	\$ 9,717.90	\$ 10,259.04
5	3393	LOCKSMITH	\$ 9,590.88	\$ 10,125.06
16	3423	PAINTER	\$ 9,312.48	\$ 10,076.34
3	3424	SENIOR PAINTER	\$ 9,911.04	\$ 10,805.40
1	3426	PAINTER SUPERVISOR	\$ 10,083.30	\$ 10,645.32
1	3428	SIGN PAINTER	\$ 9,068.88	\$ 9,068.88
8	3443	PLUMBER	\$ 10,285.14	\$ 10,285.14
1	3444	SENIOR PLUMBER	\$ 11,036.82	\$ 11,036.82
1	3446	PLUMBER SUPERVISOR	\$ 11,645.82	\$ 11,645.82
11	3463	PROTECTIVE COATING WORKER	\$ 9,312.48	\$ 9,312.48
1	3465	PROTECTIVE COATING SUPERVISOR	\$ 10,083.30	\$ 10,645.32
1	3483	REINFORCING STEEL WORKER	\$ 8,910.54	\$ 8,910.54
107	3525	EQUIPMENT OPERATOR	\$ 9,355.98	\$ 9,940.62
6	3531	GARAGE ATTENDANT	\$ 5,366.16	\$ 6,667.68
22	3541	CONSTR EQPT SRVC WKR	\$ 5,785.50	\$ 7,596.84
1	3543	CONSTR EQPT SRVC SUPV	\$ 9,517.80	\$ 10,048.50
28	3558	POWER SHOVEL OPERATOR	\$ 10,285.14	\$ 10,481.76
6	3560	HELICOPTER PILOT	\$ 10,483.50	\$ 13,023.90
2	3562	CHIEF HELICOPTER PILOT	\$ 14,215.80	\$ 18,647.58
13	3583	TRUCK OPERATOR	\$ 7,475.04	\$ 7,892.64
121	3584	HEAVY DUTY TRUCK OPERATOR	\$ 8,181.48	\$ 8,485.98
17	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 10,335.60	\$ 11,604.06
4	3595	AUTOMOTIVE DISPATCHER	\$ 8,590.38	\$ 11,604.06
6	3704	AUTO BODY BUILDER AND REPAIRER	\$ 9,723.12	\$ 9,723.12
1	3706	AUTO BODY REPAIR SUPERVISOR	\$ 10,335.60	\$ 10,911.54
5	3707	AUTO ELECTRICIAN	\$ 9,249.84	\$ 9,249.84

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
57	3711	EQUIPMENT MECHANIC	\$ 9,249.84	\$ 9,850.14
3	3712	SENIOR EQUIPMENT MECHANIC	\$ 9,928.44	\$ 10,048.50
3	3714	AUTOMOTIVE SUPERVISOR	\$ 10,335.60	\$ 11,936.40
2	3721	AUTO PAINTER	\$ 9,122.82	\$ 9,122.82
1	3723	UPHOLSTERER	\$ 8,485.98	\$ 8,485.98
1	3725	BATTERY TECHNICIAN	\$ 9,249.84	\$ 9,249.84
7	3727	TIRE REPAIRER	\$ 8,442.48	\$ 8,442.48
1	3732	TIRE REPAIR SUPERVISOR	\$ 8,919.24	\$ 9,416.88
1	3733	BLACKSMITH	\$ 10,076.34	\$ 10,076.34
4	3734	EQUIPMENT SPECIALIST	\$ 7,880.46	\$ 10,852.38
103	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 9,545.64	\$ 9,744.00
21	3745	SR HVY DTY EQPT MCHC	\$ 10,259.04	\$ 10,694.04
16	3746	EQUIPMENT REPAIR SUPERVISOR	\$ 10,638.36	\$ 11,936.40
5	3753	SR UTILITY SERVICES SPECIALIST	\$ 11,527.50	\$ 14,321.94
29	3755	UTILITY SERVICES SPECIALIST	\$ 9,222.00	\$ 13,229.22
2	3760	MILLWRIGHT	\$ 10,481.76	\$ 10,481.76
41	3763	MACHINIST	\$ 10,749.72	\$ 11,807.64
9	3766	MACHINIST SUPERVISOR	\$ 12,228.72	\$ 12,910.80
2	3768	SENIOR MACHINIST SUPERVISOR	\$ 14,252.34	\$ 15,047.52
24	3771	MECHANICAL HELPER	\$ 4,685.82	\$ 8,087.52
7	3773	MECHANICAL REPAIRER	\$ 8,322.42	\$ 8,322.42
29	3774	AIR CONDITIONING MECHANIC	\$ 10,481.76	\$ 11,223.00
6	3775	SHEET METAL WORKER	\$ 10,285.14	\$ 10,285.14
1	3777	SHEET METAL SUPERVISOR	\$ 10,991.58	\$ 11,604.06
2	3780	SHOPS SUPERINTENDENT	\$ 15,757.44	\$ 21,007.02
5	3781	AIR CONDTG MCHC SUPV	\$ 12,529.74	\$ 13,229.22
14	3793	STRUCTURAL STEEL FABRICATOR	\$ 10,076.34	\$ 10,445.22
2	3794	STRL STL FABRICATR SUPV	\$ 10,892.40	\$ 11,499.66
33	3796	WELDER	\$ 10,076.34	\$ 10,568.76
3	3798	WELDER SUPERVISOR	\$ 11,184.72	\$ 11,807.64
17	3799	ELECTRICAL CRAFT HELPER	\$ 5,956.02	\$ 8,087.52
6	3834	SENIOR ELECTRICAL MECHANIC	\$ 12,895.14	\$ 12,895.14
5	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 13,356.24	\$ 14,100.96
3	3836	SR ELTL MCHC SUPV	\$ 15,564.30	\$ 16,432.56
34	3841	ELECTRICAL MECHANIC	\$ 11,741.52	\$ 11,741.52
20	3843	INSTRUMENT MECHANIC	\$ 10,711.44	\$ 10,711.44
4	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 12,228.72	\$ 12,910.80
2	3850	APPRENTICE ELECTRICAL REPAIRER	\$ 7,525.50	\$ 9,674.40
61	3853	ELECTRICAL REPAIRER	\$ 10,749.72	\$ 11,807.64
9	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 12,228.72	\$ 12,910.80
3	3856	SR ELTL RPR SUPV	\$ 14,252.34	\$ 15,047.52
10	3863	ELECTRICIAN	\$ 10,259.04	\$ 10,259.04
1	3864	SENIOR ELECTRICIAN	\$ 11,645.82	\$ 12,294.84
9	3866	ELEVATOR MECHANIC	\$ 10,259.04	\$ 10,960.26
1	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 9,460.38	\$ 16,373.40
370	3912	WATER UTILITY WORKER	\$ 6,808.62	\$ 9,629.16
9	3930	WATER SERVICE SUPERVISOR	\$ 10,192.92	\$ 12,162.60

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
64	3931	WATER SERVICE WORKER	\$ 6,808.62	\$ 8,884.44
88	3976	WATER UTILITY SUPERVISOR	\$ 10,546.14	\$ 12,162.60
27	3980	WATER UTILITY SUPERINTENDENT	\$ 12,895.14	\$ 19,176.54
45	3984	WATERWORKS MECHANIC	\$ 10,481.76	\$ 11,247.36
10	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 11,938.14	\$ 13,636.38
1	4260	CHF SFTY ENGR PRSR VSLs	\$ 10,861.08	\$ 13,493.70
6	4261	SFTY ENGR PRSR VSLs	\$ 10,292.10	\$ 11,471.82
2	4262	SR SFTY ENGR PRSR VSLs	\$ 10,300.80	\$ 12,795.96
3	5265	ELECTRICAL SERVICES MANAGER	\$ 21,756.96	\$ 35,381.16
39	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 6,509.34	\$ 8,458.14
3	5816	AQ & RESV SUPV	\$ 10,192.92	\$ 10,761.90
41	5854	WATER UTILITY OPERATOR	\$ 6,808.62	\$ 9,422.10
12	5857	WTR UTLTY OPR SUPV	\$ 10,546.14	\$ 12,802.92
49	5885	WATER TREATMENT OPERATOR	\$ 9,209.82	\$ 10,695.78
9	5887	WATER TREATMENT SUPERVISOR	\$ 11,073.36	\$ 12,971.70
11	7207	SR CVL ENGG DRFTG TCHN	\$ 7,976.16	\$ 11,169.06
3	7208	SR ARCHL DRFTG TCHN	\$ 7,976.16	\$ 11,169.06
2	7209	SR ELTL ENGG DRFTG TCHN	\$ 7,976.16	\$ 11,169.06
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 7,976.16	\$ 11,169.06
3	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,786.50	\$ 10,539.18
25	7217	ENGINEERING DESIGNER	\$ 8,174.52	\$ 10,156.38
4	7219	PL CVL ENGG DRFTG TCHN	\$ 9,552.60	\$ 13,229.22
22	7228	FIELD ENGINEERING AIDE	\$ 7,976.16	\$ 9,911.04
64	7232	CVL ENGG DRFTG TCHN	\$ 7,047.00	\$ 9,517.80
399	7246	CIVIL ENGINEERING ASSOCIATE	\$ 9,919.74	\$ 14,377.62
56	7248	WATERWORKS ENGINEER	\$ 12,602.82	\$ 15,656.52
8	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 9,919.74	\$ 13,378.86
3	7255	ENGINEERING GEOLOGIST	\$ 11,014.20	\$ 15,738.30
21	7263	HYDROGRAPHER	\$ 7,179.24	\$ 9,850.14
7	7264	SENIOR HYDROGRAPHER	\$ 8,661.72	\$ 11,866.80
19	7283	LAND SURVEYING ASSISTANT	\$ 8,821.80	\$ 10,960.26
22	7286	SURVEY PARTY CHIEF	\$ 9,644.82	\$ 13,086.54
7	7287	SURVEY SUPERVISOR	\$ 11,748.48	\$ 14,595.12
1	7288	SENIOR SURVEY SUPERVISOR	\$ 14,151.42	\$ 17,580.96
4	7304	ENVIRONMENTAL SUPERVISOR	\$ 10,361.70	\$ 14,022.66
10	7310	ENVIRONMENTAL SPECIALIST	\$ 7,743.00	\$ 12,538.44
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 12,623.70	\$ 15,684.36
12	7512	ELECTRICAL TEST TECHNICIAN	\$ 8,258.04	\$ 10,259.04
74	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 8,350.26	\$ 14,377.62
4	7532	ELTL ENGG DRFTG TCHN	\$ 7,047.00	\$ 9,312.48
3	7551	MCHL ENGG DRFTG TCHN	\$ 7,047.00	\$ 9,312.48
86	7554	MECHANICAL ENGRG ASSOCIATE	\$ 8,350.26	\$ 14,377.62
1	7558	MECHANICAL ENGINEER	\$ 12,602.82	\$ 16,681.38
56	7833	CHEMIST	\$ 8,273.70	\$ 13,378.86
1	7834	INDUSTRIAL CHEMIST	\$ 12,602.82	\$ 15,656.52
3	7835	WTR QLTY LABY MGR	\$ 12,602.82	\$ 15,656.52
53	7854	LABORATORY TECHNICIAN	\$ 6,629.40	\$ 10,010.22

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
5	7856	WATER BIOLOGIST	\$ 8,030.10	\$ 12,324.42
11	7858	UTILITY MICROBIOLOGIST	\$ 9,919.74	\$ 13,378.86
22	7862	WATERSHED RESOURCES SPECIALIST	\$ 8,273.70	\$ 13,307.52
10	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 8,350.26	\$ 14,377.62
3	7922	ARCHL DRFTG TCHN	\$ 7,047.00	\$ 9,312.48
5	7925	ARCHITECT	\$ 12,602.82	\$ 15,656.52
8	7926	ARCHITECTURAL ASSOCIATE	\$ 9,919.74	\$ 13,378.86
1	7927	SENIOR ARCHITECT	\$ 13,975.68	\$ 17,363.46
5	7967	MATERIALS TESTING ENGRG ASSOC	\$ 9,919.74	\$ 13,378.86
31	7968	MATERIALS TESTING TECHNICIAN	\$ 6,434.52	\$ 9,911.04
8	9103	FLEET SERVICES MANAGER	\$ 11,988.60	\$ 21,335.88
96	9105	UTILITY ADMINISTRATOR	\$ 10,821.06	\$ 22,767.90
4	9106	UTILITY SERVICES MANAGER	\$ 11,033.34	\$ 27,632.94
153	9184	MANAGEMENT ANALYST	\$ 8,609.52	\$ 10,695.78
34	9406	MNGG WTR UTLTY ENGR	\$ 18,160.38	\$ 29,299.86
1	9482	LEGISLATIVE REPRESENTATIVE	\$ 11,750.22	\$ 14,600.34
3	9558	DIRECTOR OF HUMAN RESOURCES	\$ 16,199.40	\$ 22,767.90
3	9601	GENERAL SERVICES MANAGER	\$ 22,336.38	\$ 28,998.84
2	9602	WATER SERVICES MANAGER	\$ 22,336.38	\$ 28,998.84
4,731	Total Regular Positions - WATER			
14,036	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
14	151	ASST GNL MGR WP	\$ 19,611.54	\$ 27,552.90
8	360	EXEC ASST TO THE GM	\$ 15,024.90	\$ 21,955.32
7	1121	DELIVERY DRIVER	\$ 4,383.06	\$ 5,444.46
1	1135	DOCUMENTATION TECHNICIAN	\$ 6,895.62	\$ 8,566.02
5	1136	DATA PROCESSING TECHNICIAN	\$ 5,950.80	\$ 7,810.86
2	1139	SR DATA PROCSG TCHN	\$ 8,216.28	\$ 8,673.90
69	1202	PRINCIPAL CLERK UTILITY	\$ 8,216.28	\$ 9,836.22
14	1203	BENEFITS SPECIALIST	\$ 6,385.80	\$ 7,934.40
104	1213	COMMERCIAL SERVICE SUPERVISOR	\$ 8,414.64	\$ 10,279.92
911	1230	CUST SRVC REPTV	\$ 6,114.36	\$ 8,294.58
1	1323	SENIOR CLERK STENOGRAPHER	\$ 6,114.36	\$ 7,596.84
27	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,910.54	\$ 11,431.80
58	1358	ADMINISTRATIVE CLERK	\$ 5,026.86	\$ 6,246.60
391	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,785.50	\$ 7,596.84
21	1409	INFORMATION SYSTEMS MANAGER	\$ 13,507.62	\$ 19,136.52
4	1411	INFO SYS OPRNS MGR	\$ 9,837.96	\$ 14,901.36
4	1427	COMPUTER OPERATOR	\$ 6,286.62	\$ 7,810.86
6	1428	SENIOR COMPUTER OPERATOR	\$ 7,786.50	\$ 9,674.40
1	1429	APPLICATIONS PROGRAMMER	\$ 6,629.40	\$ 8,235.42
175	1431	PROGRAMMER ANALYST	\$ 8,990.58	\$ 14,219.28
144	1455	SYSTEMS PROGRAMMER	\$ 10,361.70	\$ 15,348.54
11	1456	INFO SRVCS SPLST	\$ 7,786.50	\$ 9,674.40
1	1458	PL COMMUNIC OPR	\$ 7,800.42	\$ 8,235.42
10	1461	COMMUNICATIONS INFORMATION REP	\$ 5,635.86	\$ 7,003.50
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$ 8,414.64	\$ 8,884.44
6	1467	SENIOR COMMUNICATIONS OPERATOR	\$ 6,269.22	\$ 7,788.24
23	1470	DATA BASE ARCHITECT	\$ 11,504.88	\$ 14,294.10
1	1493	DUPLICATING MACHINE OPERATOR	\$ 5,735.04	\$ 7,125.30
98	1511	UTILITY ACCOUNTANT	\$ 7,976.16	\$ 10,695.78
126	1521	SENIOR UTILITY ACCOUNTANT	\$ 9,563.04	\$ 14,497.68
4	1530	RISK MANAGER	\$ 10,911.54	\$ 19,627.20
14	1539	MANAGEMENT ASSISTANT	\$ 6,114.36	\$ 7,596.84
29	1589	PRINCIPAL UTILITY ACCOUNTANT	\$ 14,701.26	\$ 26,317.50
114	1596	SYSTEMS ANALYST	\$ 8,607.78	\$ 10,694.04
54	1597	SENIOR SYSTEMS ANALYST	\$ 10,093.74	\$ 15,574.74
1	1599	SYSTEMS AIDE	\$ 6,036.06	\$ 7,499.40
196	1600	COML FLD REPTV	\$ 6,695.52	\$ 8,538.18
111	1602	SR COML FLD REPTV	\$ 7,212.30	\$ 9,977.16
17	1603	COMMERCIAL FIELD SUPERVISOR	\$ 10,927.20	\$ 11,536.20
204	1611	METER READER	\$ 6,055.20	\$ 8,566.02
18	1631	UTILITIES SERVICE INVESTIGATOR	\$ 10,210.32	\$ 14,913.54
4	1670	GRAPHICS DESIGNER	\$ 8,412.90	\$ 10,453.92
1	1726	SAFETY ENGINEERING ASSOCIATE	\$ 9,409.92	\$ 11,691.06
1	1767	CLAIMS AGENT	\$ 12,282.66	\$ 15,261.54
10	1770	SENIOR CLAIMS REPRESENTATIVE	\$ 8,150.16	\$ 10,805.40
36	1779	DATA ANALYST	\$ 10,768.86	\$ 15,738.30
19	1785	PUBLIC RELATIONS SPECIALIST	\$ 7,763.88	\$ 11,036.82
7	1786	PL PUB RELS REPTV	\$ 14,328.90	\$ 16,251.60
2	1793	PHOTOGRAPHER	\$ 6,982.62	\$ 8,673.90
1	1795	SENIOR PHOTOGRAPHER	\$ 7,621.20	\$ 9,467.34

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
123	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,835.96	\$ 7,720.38
109	1835	STOREKEEPER	\$ 6,676.38	\$ 8,485.98
45	1837	SENIOR STOREKEEPER	\$ 9,136.74	\$ 9,646.56
9	1839	PRINCIPAL STOREKEEPER	\$ 10,145.94	\$ 12,604.56
9	1860	ASSISTANT UTILITY BUYER	\$ 7,464.60	\$ 9,275.94
38	1861	UTILITY BUYER	\$ 8,439.00	\$ 10,481.76
17	1862	SENIOR UTILITY BUYER	\$ 12,054.72	\$ 12,726.36
9	1865	SUPPLY SERVICES MANAGER	\$ 13,612.02	\$ 24,147.72
5	1866	STORES SUPERVISOR	\$ 11,249.10	\$ 13,975.68
26	1924	SECRETARY LEGAL	\$ 6,676.38	\$ 10,279.92
2	1961	SENIOR REAL ESTATE OFFICER	\$ 10,648.80	\$ 13,229.22
3	2330	INDUSTRIAL HYGIENIST	\$ 8,512.08	\$ 13,431.06
4	3112	MAINTENANCE LABORER	\$ 5,256.54	\$ 6,530.22
40	3114	TREE SURGEON	\$ 7,321.92	\$ 9,098.46
103	3115	MTNC CONSTR HLP	\$ 5,822.04	\$ 8,087.52
25	3117	TREE SURGEON SUPERVISOR	\$ 9,982.38	\$ 11,652.78
7	3126	LABOR SUPERVISOR	\$ 10,010.22	\$ 10,568.76
18	3127	CONSTR & MTNC SUPV	\$ 11,981.64	\$ 16,147.20
5	3129	CONSTR & MTNC SUPT	\$ 14,386.32	\$ 21,335.88
20	3151	TREE SURGEON ASSISTANT	\$ 5,475.78	\$ 6,801.66
2	3160	STREET TREE SUPERINTENDENT	\$ 13,298.82	\$ 16,521.30
2	3181	SECURITY OFFICER	\$ 4,884.18	\$ 6,403.20
40	3333	BUILDING REPAIRER	\$ 8,910.54	\$ 9,162.84
10	3338	BUILDING REPAIR SUPERVISOR	\$ 11,240.40	\$ 12,221.76
1	3339	CARPENTER SHOP SUPERVISOR	\$ 10,528.74	\$ 11,115.12
7	3341	CONSTRUCTION ESTIMATOR	\$ 8,734.80	\$ 10,852.38
3	3343	CABINET MAKER	\$ 9,646.56	\$ 9,646.56
111	3344	CARPENTER	\$ 9,467.34	\$ 9,467.34
36	3346	CARPENTER SUPERVISOR	\$ 10,419.12	\$ 11,000.28
7	3353	CEMENT FINISHER	\$ 8,440.74	\$ 8,910.54
1	3354	CEMENT FINISHER SUPERVISOR	\$ 9,717.90	\$ 10,259.04
40	3423	PAINTER	\$ 9,312.48	\$ 10,076.34
6	3424	SENIOR PAINTER	\$ 9,911.04	\$ 10,805.40
4	3426	PAINTER SUPERVISOR	\$ 10,083.30	\$ 10,645.32
15	3433	PIPEFITTER	\$ 10,285.14	\$ 10,285.14
11	3435	ASBESTOS WORKER	\$ 9,737.04	\$ 9,737.04
4	3438	PIPEFITTER SUPERVISOR	\$ 11,645.82	\$ 11,645.82
3	3440	ASBESTOS SUPERVISOR	\$ 10,883.70	\$ 10,883.70
31	3443	PLUMBER	\$ 10,285.14	\$ 10,285.14
7	3444	SENIOR PLUMBER	\$ 11,036.82	\$ 11,036.82
3	3446	PLUMBER SUPERVISOR	\$ 11,645.82	\$ 11,645.82
22	3476	ROOFER	\$ 8,188.44	\$ 8,188.44
4	3477	SENIOR ROOFER	\$ 8,884.44	\$ 8,884.44
4	3483	REINFORCING STEEL WORKER	\$ 8,910.54	\$ 8,910.54
29	3525	EQUIPMENT OPERATOR	\$ 9,355.98	\$ 9,940.62
7	3558	POWER SHOVEL OPERATOR	\$ 10,285.14	\$ 10,481.76
10	3584	HEAVY DUTY TRUCK OPERATOR	\$ 8,181.48	\$ 8,485.98
20	3638	SR COMMUNIC ELTN	\$ 12,127.80	\$ 12,127.80
2	3684	ASST COMMUNIC ELTN	\$ 7,525.50	\$ 9,674.40

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
54	3686	COMMUNICATIONS ELECTRICIAN	\$ 10,749.72	\$ 10,749.72
9	3689	COMMUNIC ELTN SUPV	\$ 12,228.72	\$ 12,910.80
3	3691	SR COMMUNIC ELTN SUPV	\$ 15,402.48	\$ 19,136.52
8	3711	EQUIPMENT MECHANIC	\$ 9,249.84	\$ 9,850.14
8	3725	BATTERY TECHNICIAN	\$ 9,249.84	\$ 9,249.84
2	3731	MCHL RPR GNL SUPV	\$ 12,672.42	\$ 13,378.86
4	3735	BOILERMAKER	\$ 10,445.22	\$ 10,445.22
1	3737	BOILERMAKER SUPERVISOR	\$ 11,807.64	\$ 11,807.64
25	3753	SR UTILITY SERVICES SPECIALIST	\$ 11,527.50	\$ 14,321.94
167	3755	UTILITY SERVICES SPECIALIST	\$ 9,222.00	\$ 13,229.22
7	3763	MACHINIST	\$ 10,749.72	\$ 11,807.64
8	3771	MECHANICAL HELPER	\$ 4,685.82	\$ 8,087.52
16	3786	STM PLT MTNC SUPV	\$ 12,228.72	\$ 14,377.62
6	3793	STRUCTURAL STEEL FABRICATOR	\$ 10,076.34	\$ 10,445.22
1	3794	STRL STL FABRICATR SUPV	\$ 10,892.40	\$ 11,499.66
11	3796	WELDER	\$ 10,076.34	\$ 10,568.76
1	3798	WELDER SUPERVISOR	\$ 11,184.72	\$ 11,807.64
450	3799	ELECTRICAL CRAFT HELPER	\$ 5,956.02	\$ 8,087.52
3	3800	COMMUNIC CBL SUPV	\$ 12,228.72	\$ 12,910.80
8	3801	SR COMMUNIC CBL WKR	\$ 11,807.64	\$ 11,807.64
26	3802	COMMUNICATIONS CABLE WORKER	\$ 10,549.62	\$ 10,549.62
11	3808	ASST COMMUNIC CBL WKR	\$ 7,546.38	\$ 9,376.86
103	3812	UG DISTRBN CONSTR MCHC	\$ 7,344.54	\$ 9,629.16
29	3814	UG DISTR CONSTR SUPV	\$ 10,866.30	\$ 12,079.08
6	3815	SR UG DISTRBN CONSTR SUPV	\$ 16,832.76	\$ 17,770.62
65	3822	ELECTRIC METER SETTER	\$ 8,040.54	\$ 9,422.10
2	3824	ELECTRIC METER SETTER SUPVR	\$ 9,846.66	\$ 10,396.50
9	3825	ELECTRICAL SERVICE WORKER	\$ 6,864.30	\$ 8,527.74
2	3826	WIND PLANT TECHNICIAN	\$ 12,762.90	\$ 12,762.90
25	3828	ELECTRIC TROUBLE DISPATCHER	\$ 9,159.36	\$ 11,379.60
8	3829	SR ELTC TRBL DSPR	\$ 12,207.84	\$ 12,888.18
2	3830	PL ELTC TRBL DSPR	\$ 13,879.98	\$ 15,466.86
95	3834	SENIOR ELECTRICAL MECHANIC	\$ 12,895.14	\$ 12,895.14
81	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 13,356.24	\$ 14,100.96
103	3836	SR ELTL MCHC SUPV	\$ 15,564.30	\$ 16,432.56
253	3841	ELECTRICAL MECHANIC	\$ 11,741.52	\$ 11,741.52
43	3843	INSTRUMENT MECHANIC	\$ 10,711.44	\$ 10,711.44
9	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 12,228.72	\$ 12,910.80
16	3863	ELECTRICIAN	\$ 10,259.04	\$ 10,259.04
122	3873	ELEC DISTR MECH SUPV	\$ 16,860.60	\$ 18,569.28
45	3875	TRANS & DISTR DIST SUPV	\$ 19,980.42	\$ 27,029.16
568	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 9,460.38	\$ 16,373.40
62	3882	LINE MAINTENANCE ASSISTANT	\$ 9,399.48	\$ 9,399.48
1	3984	WATERWORKS MECHANIC	\$ 10,481.76	\$ 11,247.36
229	5224	ELECTRIC STATION OPERATOR	\$ 7,147.92	\$ 11,160.36
48	5233	LOAD DISPATCHER	\$ 14,896.14	\$ 18,506.64
23	5235	SENIOR LOAD DISPATCHER	\$ 16,536.96	\$ 20,545.92
22	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 11,602.32	\$ 16,425.60
56	5265	ELECTRICAL SERVICES MANAGER	\$ 21,756.96	\$ 35,381.16

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
8	5601	RATES MANAGER	\$ 14,041.80	\$ 20,512.86
136	5622	STEAM PLANT ASSISTANT	\$ 6,114.36	\$ 8,833.98
104	5624	STEAM PLANT OPERATOR	\$ 10,010.22	\$ 11,169.06
34	5625	STM PLT OPRG SUPV	\$ 12,961.26	\$ 14,365.44
59	5630	STM PLT MTNC MCHC	\$ 10,481.76	\$ 10,481.76
3	6147	AUDIO VISUAL TECHNICIAN	\$ 7,393.26	\$ 9,185.46
31	7207	SR CVL ENGG DRFTG TCHN	\$ 7,976.16	\$ 11,169.06
6	7208	SR ARCHL DRFTG TCHN	\$ 7,976.16	\$ 11,169.06
15	7209	SR ELTL ENGG DRFTG TCHN	\$ 7,976.16	\$ 11,169.06
5	7210	SR MCHL ENGG DRFTG TCHN	\$ 7,976.16	\$ 11,169.06
15	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,786.50	\$ 10,539.18
9	7219	PL CVL ENGG DRFTG TCHN	\$ 9,552.60	\$ 13,229.22
60	7232	CVL ENGG DRFTG TCHN	\$ 7,047.00	\$ 9,517.80
11	7237	CIVIL ENGINEER	\$ 12,602.82	\$ 15,656.52
67	7246	CIVIL ENGINEERING ASSOCIATE	\$ 9,919.74	\$ 14,377.62
2	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 9,919.74	\$ 13,378.86
1	7271	CHIEF OF DRAFTING OPERATIONS	\$ 14,883.96	\$ 18,492.72
14	7304	ENVIRONMENTAL SUPERVISOR	\$ 10,361.70	\$ 14,022.66
43	7310	ENVIRONMENTAL SPECIALIST	\$ 7,743.00	\$ 12,538.44
8	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 12,623.70	\$ 15,684.36
136	7512	ELECTRICAL TEST TECHNICIAN	\$ 8,258.04	\$ 10,259.04
51	7515	SENIOR ELECTRICAL TEST TECH	\$ 9,074.10	\$ 12,162.60
64	7520	ELTC SRVC REPTV	\$ 8,512.08	\$ 11,134.26
5	7521	SR ELTC SRVC REPTV	\$ 11,520.54	\$ 15,047.52
700	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 8,350.26	\$ 14,377.62
4	7531	PL ELTL ENGG DRFTG TCHN	\$ 9,552.60	\$ 13,229.22
28	7532	ELTL ENGG DRFTG TCHN	\$ 7,047.00	\$ 9,312.48
99	7539	ELECTRICAL ENGINEER	\$ 12,602.82	\$ 16,681.38
1	7550	PL MCHL ENGG DRFTG TCHN	\$ 10,648.80	\$ 13,229.22
6	7551	MCHL ENGG DRFTG TCHN	\$ 7,047.00	\$ 9,312.48
92	7554	MECHANICAL ENGRG ASSOCIATE	\$ 8,350.26	\$ 14,377.62
25	7558	MECHANICAL ENGINEER	\$ 12,602.82	\$ 16,681.38
1	7560	AUTOMOTIVE ENGINEER	\$ 12,602.82	\$ 15,656.52
15	7854	LABORATORY TECHNICIAN	\$ 6,629.40	\$ 10,010.22
20	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 8,350.26	\$ 14,377.62
3	7925	ARCHITECT	\$ 12,602.82	\$ 15,656.52
10	7926	ARCHITECTURAL ASSOCIATE	\$ 9,919.74	\$ 13,378.86
2	7927	SENIOR ARCHITECT	\$ 13,975.68	\$ 17,363.46
2	7935	GRAPHICS SUPERVISOR	\$ 10,145.94	\$ 12,604.56
1	7956	STRUCTURAL ENGINEER	\$ 12,602.82	\$ 15,656.52
10	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 9,919.74	\$ 13,378.86
90	9105	UTILITY ADMINISTRATOR	\$ 10,821.06	\$ 22,767.90
70	9106	UTILITY SERVICES MANAGER	\$ 11,033.34	\$ 27,632.94
8	9146	INVESTMENT OFFICER	\$ 13,217.04	\$ 17,328.66
1	9147	CHIEF INVESTMENT OFFICER	\$ 19,983.90	\$ 24,828.06
1	9149	RETIREMENT PLAN MANAGER	\$ 21,181.02	\$ 26,317.50
152	9184	MANAGEMENT ANALYST	\$ 8,609.52	\$ 10,695.78
5	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 16,343.82	\$ 20,305.80
8	9377	ASST DIR INFO SYS	\$ 16,133.28	\$ 24,147.72

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
1	9406	MNGG WTR UTLTY ENGR	\$ 18,160.38	\$ 29,299.86
3	9415	ASST RET PLN MGR	\$ 17,217.30	\$ 21,389.82
48	9453	POWER ENGINEERING MANAGER	\$ 18,160.38	\$ 30,923.28
4	9482	LEGISLATIVE REPRESENTATIVE	\$ 11,750.22	\$ 14,600.34
1	9558	DIRECTOR OF HUMAN RESOURCES	\$ 16,199.40	\$ 22,767.90
2	9601	GENERAL SERVICES MANAGER	\$ 22,336.38	\$ 28,998.84
1	9739	SECY WP COMM	\$ 9,479.52	\$ 11,779.80
1	9759	AUDITOR WATER AND POWER	\$ 21,207.12	\$ 26,347.08
1	9998	GNL MGR & CHF ENGR WP	\$ 37,256.88	\$ 37,256.88
9,305	Total Regular Positions - POWER			
14,036	Total Regular Positions - POWER AND WATER			

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2024-25

Spending Limitation and Grants

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	\$ 5,101,447,580	\$ 4,016,311,527	\$ 1,085,136,053
2017-18	5,415,819,599	4,095,495,596	1,320,324,003
2018-19	5,669,148,096	4,353,097,592	1,316,050,504
2019-20	6,234,016,905	4,585,351,952	1,648,664,953
2020-21	6,682,049,927	4,589,819,240	2,092,230,687
2021-22	7,173,171,778	4,714,764,906	2,458,406,872
2022-23	7,631,452,035	5,171,703,944	2,459,748,091
2023-24	8,008,538,281	5,395,735,126	2,612,803,155
2024-25	8,655,270,027	5,486,681,088	3,168,588,939

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2024-25 period totaling \$702,540,230 of which \$28,739,172 will be the City share.

II. Proprietary Department grant programs for the 2024-25 period total is \$281,273,100.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 17, 2023 and updated through April 5, 2024. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	2022-23	2023-24	2024-25	2024-25	2024-25
	Grant Receipts	Estimated Grant Receipts	City Match	Estimated Grant Receipts	City Match
<i>Part I—Budgetary, Library, Recreation and Parks Departments</i>					
Aging					
Senior Social Services.....	EG \$ 6,609,388	\$ 3,337,935	\$ 351,485	\$ 3,424,285	\$ 360,577
Senior Citizen Nutrition Program.....	EG 9,867,647	13,654,070	1,437,774	15,678,662	1,650,963
Senior Community Service Employment.....	EG 1,195,027	1,512,693	--	1,506,525	--
Preventative Health Services.....	EG 243,550	239,114	--	281,719	--
Proposition A.....	EG 3,708,000	3,708,000	--	3,708,000	--
Family Caregiver Program.....	EG 917,587	1,563,499	390,875	1,742,562	435,641
Total Aging	\$ 22,541,199	\$ 24,015,311	\$ 2,180,134	\$ 26,341,753	\$ 2,447,181
Animal Services					
California for All Animals.....	EG \$ 5,000	\$ --	\$ --	\$ --	\$ --
California for All Animals.....	EG 200,000	--	--	--	--
Total Animal Services	\$ 205,000	\$ --	\$ --	\$ --	\$ --
Building & Safety					
Local Enforcement Agency (LEA).....	BL \$ 60,141	\$ 60,000	\$ --	\$ 60,000	\$ --
Total Building & Safety	\$ 60,141	\$ 60,000	\$ --	\$ 60,000	\$ --
Cannabis Regulation					
Prop 64 - Public Health and Safety Grant Program, Cohort 2.....	EG \$ --	\$ 1,000,000	\$ --	\$ --	\$ --
California Equity Grant for Local Jurisdictions 2022-2023.....	EG 1,984,947	--	--	--	--
Total Cannabis Regulation	\$ 1,984,947	\$ 1,000,000	\$ --	\$ --	\$ --
Office of the City Administrative Officer					
CDAA 2009-05, 2009 Station Fire (State).....	AL \$ --	\$ --	\$ --	\$ 2,263,242	\$ --
FEMA-1884-DR-CA, 2010 Severe Winter Storms (State).....	AL --	3,091	--	--	--
FEMA-1884-DR-CA, 2010 Severe Winter Storms (Federal).....	AL --	96,506	--	--	--
CDAA 2017-12, December 2017 California Wildfires.....	AL --	2,201,920	--	--	--
CDAA 2013-01, Inyo, July 2013 Storms.....	AL --	2,575,165	--	--	--
FEMA-4407-DR-CA, California Wildfires (Federal).....	AL --	--	--	1,072,104	--
FEMA-4407-DR-CA, California Wildfires (State).....	AL --	--	--	241,600	--
CDAA 2019-02, Mid-February 2019 Storms.....	AL --	248,142	--	--	--
FEMA-5293-FI-CA, Saddle Ridge Fire (Federal).....	AL 808,215	--	--	--	--
State of California Homeless Housing, Assistance, and Prevention (HHAP, HHAP-2, HHAP-3, and HHAP-4) Program.....	EG 143,640,000	71,820,000	--	152,320,000	--
Project Roomkey and Rehousing California Department of Social Services (CDSS) Reimbursement.....	EG 5,027,625	--	--	--	--
Encampment Resolution Funding Program.....	EG 1,747,385	2,428,330	--	--	--
County of Los Angeles Homeless Efforts Agreement.....	EG 60,000,000	60,000,000	--	60,000,000	--
Total Office of the City Administrative Officer	\$ 211,223,225	\$ 139,373,154	\$ --	\$ 215,896,946	\$ --
City Attorney's Office					
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR Cohort 2.....	AC \$ 1,833,333	\$ --	\$ --	\$ --	\$ --
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR Cohort 3.....	AC 1,666,666	2,000,000	--	2,000,000	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement IV.....	AB 1,847,000	802,000	--	--	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement V.....	AB 53,767	122,651	--	112,107	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement VI.....	AB --	418,101	--	1,475,789	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 22-23.....	AB 969,000	--	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 23-24.....	AB --	1,069,900	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 24-25.....	AB --	--	--	1,069,900	--
Community Based Violence Intervention and Prevention Initiative (CVIPI).....	AC 500,000	666,667	--	666,667	--
Dispute Resolution Program - Community.....	AC 129,000	149,653	37,413	149,653	37,413
Dispute Resolution Program - Restorative Justice.....	AC 119,000	137,810	34,453	137,810	34,453
Los Angeles County - Criminal Records Clearance Program.....	AC 966,000	965,635	--	965,635	--
ReCAST Year 1.....	AC 1,000,000	--	--	--	--
ReCAST Year 2.....	AC --	1,000,000	--	--	--
ReCAST Year 3.....	AC --	--	--	1,000,000	--
Victim Emergency Assistance.....	AC 500,000	500,000	--	500,000	--
Victim Verification Unit - Joint Powers.....	AC 776,000	776,000	--	776,407	--
Victim Witness Assistance - Basic.....	AC 2,179,000	2,178,585	--	2,178,585	--
Victim Witness Assistance - XC.....	AC 1,585,000	1,343,620	--	1,340,054	--
Total City Attorney's Office	\$ 14,123,766	\$ 12,130,622	\$ 71,866	\$ 12,372,607	\$ 71,866
Community Investment for Families					
Community Investment for Families - Community Development Block Grant (CDBG)					
Administration / Planning.....	FC \$ 8,469,057	\$ 8,469,100	\$ --	\$ 8,924,800	\$ --
Neighborhood Improvements.....	EG 9,445,587	9,445,600	--	9,990,000	--
Public Service.....	EG 10,319,939	9,439,900	--	9,324,200	--
Subtotal CDBG	\$ 28,234,583	\$ 27,354,600	\$ --	\$ 28,239,000	\$ --
Community Investment for Families - Various					
Community Services Block Grant.....	EG \$ 6,946,586	\$ 6,871,714	\$ --	\$ 6,300,000	\$ --
Office of Traffic Safety.....	EG 380,937	376,080	--	376,080	--
Subtotal Various	\$ 7,327,523	\$ 7,247,794	\$ --	\$ 6,676,080	\$ --
Total Community Investment for Families	\$ 35,562,106	\$ 34,602,394	\$ --	\$ 26,915,080	\$ --
Cultural Affairs					
National Endowment for the Arts - Local Arts Agencies FY 22/23 (July 2023 deadline for FY23/24 funding - Project TBD).....	DA \$ --	\$ 75,000	\$ 75,000	\$ --	\$ --
National Endowment for the Arts - The Big Read FY21/22(Interior Chinatown).....	DA 20,000	--	--	--	--
National Endowment for the Arts - The Big Read FY22/23 (Can't We Talk About Something...).....	DA --	20,000	--	--	--
National Endowment for the Arts - The Big Read FY23/24(TBD).....	DA --	--	--	20,000	--
CA Strategic Growth Council Transformative Climate Communities Grant FY19/21 (Watts Rising Cultural Trail).....	DA 250,000	--	--	--	--
Housing and Urban Development CHOIICE Neighborhood Implementation Grant.....	DA --	499,842	--	--	--
California Arts Council - Designated Funding - Madrid and Tasso Theaters.....	DA --	450,000	--	--	--
U.S. Housing and Urban Development EDI CPF - Designated Funding - Highland Park Youth Arts Center.....	DA 1,000,000	--	--	--	--
CDBG - PY 48 - Vision Theater Restoration.....	DA 1,500,000	--	--	--	--
NEA Our Town FY24 - Partners: Artshare, Arts for LA, and CD14.....	DA --	--	--	75,000	--
National Park Service - Hollyhock House Residence A (Through Project Restore).....	DA 500,000	--	--	--	--
Total Cultural Affairs	\$ 3,270,000	\$ 1,044,842	\$ 75,000	\$ 95,000	\$ --
Economic and Workforce Development Department					
Administration					
CDBG Block Grant Coordination (EWDD Admin).....	FC \$ 2,148,581	\$ 2,200,000	\$ --	\$ 2,558,000	\$ --
CDBG Block Grant Program Delivery.....	EA 780,668	782,000	--	790,000	--
Subtotal Administration	\$ 2,929,249	\$ 2,982,000	\$ --	\$ 3,348,000	\$ --
Economic and Workforce Development - Economic Development Division					
CDBG Business Development Projects.....	EA \$ 9,140,965	\$ 9,200,000	\$ --	\$ 10,000,000	\$ --
Subtotal Economic Development Division	\$ 9,140,965	\$ 9,200,000	\$ --	\$ 10,000,000	\$ --
Economic and Workforce Development - Workforce Development Division					
Workforce Innovation & Opportunity Act.....	EB \$ 39,970,000	\$ 41,406,827	\$ --	\$ 41,000,000	\$ --
Department of Justice Second Chance Act.....	EB 5,000	--	--	--	--
Los Angeles County Youth Jobs Program.....	EB 9,000,000	9,271,500	--	9,300,000	--
Los Angeles County Workforce Innovation & Opportunity Act.....	EB 350,000	359,005	--	350,000	--
Los Angeles County Probation Juvenile Justice Crime Prevention Act.....	EB 350,000	368,700	--	360,000	--
Los Angeles County Juvenile Day Reporting Center.....	EB 440,000	--	--	--	--
Los Angeles County Measure H LA-RISE.....	EB 3,000,000	3,000,000	--	3,000,000	--
Los Angeles County P3 Probation.....	EB 211,000	--	--	--	--
Los Angeles County Project Invest.....	EB 908,000	908,000	--	908,000	--
Los Angeles County Probation System Involved Youth.....	EB 1,300,000	1,325,000	--	1,300,000	--
Los Angeles County Relay Institute.....	EB 50,000	50,000	--	50,000	--
Trade & Economic Transition National Dislocated Worker Grant.....	EB 15,000	--	--	--	--
Workforce Innovation Opportunity Act CA Mega Fires.....	EB 500,000	1,164,334	--	1,000,000	--
Workforce Innovation & Opportunity Act Prison to Employment Initiative.....	EB 175,000	3,000,000	--	3,000,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2022-23		2023-24 Estimated		2024-25 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Economic and Workforce Development (Continued)								
Regional Plan Implementation 3.0	EB	100,000	100,000	--	100,000	--		
Regional Equity Recovery Partnership	EB	2,000,000	1,000,000	--	1,000,000	--		
Subtotal Workforce Development Division		\$ 58,374,000	\$ 61,953,366	\$ --	\$ 61,368,000	\$ --		
Total Economic and Workforce Development		\$ 70,444,214	\$ 74,135,366	\$ --	\$ 74,716,000	\$ --		
Emergency Management Department								
Los Angeles County Public Health Emergency Preparedness and Response Services Grant	AL	\$ 214,275	\$ 293,797	\$ --	\$ 219,844	\$ --		
Emergency Management Performance Grant (EMPG)	AL	640,259	631,934	631,934	594,998	594,998		
Total Emergency Management Department		\$ 854,534	\$ 925,731	\$ 631,934	\$ 814,842	\$ 594,998		
Fire Department								
Urban Area Security Initiative (UASI 20)	AL	\$ 1,687,052	\$ 424,550	\$ --	\$ --	\$ --		
Urban Area Security Initiative (UASI 21)	AL	3,914,687	1,792,627	--	1,377,247	--		
Urban Area Security Initiative (UASI 22)	AL	--	300,000	--	3,500,000	--		
Urban Area Security Initiative (UASI 23)	AL	--	--	--	200,000	--		
State Homeland Security Grant Program (SHSP 20)	AL	44,113	--	--	--	--		
State Homeland Security Grant Program (SHSP 21)	AL	--	87,433	--	--	--		
State Homeland Security Grant Program (SHSP 22)	AL	--	--	--	150,000	--		
Securing the Cities (STC)	AL	3,511	30,000	--	50,000	--		
Port Security Grant Program (PSGP 20)	AL	156,634	--	--	--	--		
Port Security Grant Program (PSGP 21)	AL	--	475,210	118,803	--	--		
Port Security Grant Program (PSGP 22)	AL	--	180,463	45,116	43,200	10,800		
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 22)	AL	--	683,087	--	2,244,977	--		
Assistance to Firefighters Grant - (AFG 22)	AL	--	925,500	120,724	925,500	120,724		
Hazard Mitigation Grant Program (HMGP) - DR 4407	AL	--	86,231	--	--	--		
Regional Hazmat Response (RHMR 2021)	AL	108,234	396,766	--	--	--		
Listos CERT Support Grant (LCSG 21)	AL	--	15,000	--	--	--		
High Frequency Communications Program (FH 2021)	AL	--	56,290	--	--	--		
Urban Search & Rescue Response System FY2018	AL	343,778	--	--	--	--		
Urban Search & Rescue Response System FY2019	AL	7,215	300,000	--	--	--		
Urban Search & Rescue Response System FY2020	AL	313,986	312,761	--	--	--		
Urban Search & Rescue Response System FY 2021	AL	217,293	400,000	--	350,000	--		
Urban Search & Rescue Response System FY 2022	AL	399,107	350,000	--	350,000	--		
Urban Search & Rescue Response System FY 2023	AL	--	400,000	--	350,000	--		
Total Fire Department		\$ 7,195,610	\$ 7,185,918	\$ 284,643	\$ 9,540,924	\$ 131,524		
General Services								
Local Gov't Match - Zero Emission (battery electric or fuel cell) Vehicles (5 units) ML 18134	BL	\$ --	\$ 116,000	\$ --	\$ --	\$ --		
Total General Services Department		\$ --	\$ 116,000	\$ --	\$ --	\$ --		
Housing Department (formerly known as Housing and Community Investment Department)								
Housing - Community Development Block Grant (CDBG)								
Administration / Planning	FC	\$ 2,357,500	\$ 3,844,168	\$ --	\$ --	\$ --		
Housing and Related Programs	EA	5,019,967	5,533,694	--	--	--		
Subtotal CDBG		\$ 7,377,467	\$ 9,377,862	\$ --	\$ --	\$ --		
Housing Department - Various								
Emergency Solutions Grant (ESG)	EG	\$ 4,634,000	\$ 4,476,146	\$ 4,476,146	\$ 4,610,430	\$ 4,476,146		
Home Investment Partnership (HOME)	EA	48,665,000	47,381,929	--	\$ 48,803,387	--		
Housing Opportunities for Persons with AIDS (HOPWA)	EA	21,698,000	24,017,909	--	\$ 24,738,446	--		
Subtotal Housing - Various		\$ 74,997,000	\$ 75,875,984	\$ 4,476,146	\$ 78,152,263	\$ 4,476,146		
Total Housing Department		\$ 82,374,467	\$ 85,253,846	\$ 4,476,146	\$ 78,152,263	\$ 4,476,146		
Mayor								
Gang Reduction, Intervention, and Prevention FY 2019 CalVIP	AC	\$ 2,286,015	\$ --	\$ --	\$ --	\$ --		
Gang Reduction, Intervention, and Prevention FY 2022-23 CalVIP Cohort 4	AC	--	1,400,445	1,209,973	2,599,555	2,790,027		
Juvenile Justice Crime Prevention Act (JJCPA)	AC	1,000,000	--	--	--	--		
Title II	AC	550,532	--	--	--	--		
Youth Reinvestment Grant (YRG)	AC	236,320	--	--	--	--		
22-23 Juvenile Justice Crime Prevention Act (JJCPA) Re-entry	AC	1,124,114	--	--	--	--		
Project Safe Neighborhoods (PSN) 19	AC	90,451	281,139	--	--	--		
Project Safe Neighborhoods (PSN) 20	AC	--	300,000	--	--	--		
Justice Assistance Grant (JAG 19)	AC	2,386,695	--	--	--	--		
Justice Assistance Grant (JAG 20)	AC	--	2,306,742	--	--	--		
Justice Assistance Grant (JAG 21)	AC	--	2,692,835	--	--	--		
FY20 State Homeland Security Grant Program	AC	375,239	--	--	--	--		
FY21 State Homeland Security Grant Program	AC	--	287,433	--	--	--		
FY19 Urban Area Security Initiative (UASI)	AC	38,383,894	--	--	--	--		
FY20 Urban Area Security Initiative (UASI)	AC	45,000,000	20,000,000	--	--	--		
FY21 Urban Area Security Initiative (UASI)	AC	5,743,947	10,000,000	--	39,676,053	--		
FY22 Urban Area Security Initiative (UASI)	AC	--	6,500,000	--	--	--		
Securing The Cities (STC) FY13	AC	307,369	--	--	--	--		
Securing The Cities (STC) FY14	AC	1,601,563	--	--	--	--		
Securing The Cities (STC) FY15	AC	63,475	500,000	--	--	--		
Securing The Cities (STC) FY16	AC	4,844	80,000	--	--	--		
Securing The Cities (STC) FY20	AC	100,000	150,000	--	--	--		
Securing The Cities (STC) FY21	AC	250,000	250,000	--	--	--		
Securing The Cities (STC) FY22	AC	100,000	150,000	--	--	--		
Proposition 47 Cohort 2	EG	2,503,469	--	--	--	--		
Proposition 47 Cohort 3	EG	830,624	1,618,685	246,329	2,130,414	591,189		
Improving Criminal Justice Responses Program Grant (ICJR)	AC	--	250,000	--	450,000	--		
Emerging Family Justice Center (FEJ21)	AC	--	230,000	--	--	--		
2022 Caltrans Abatement Program	EG	3,236,952	3,392,486	--	3,536,098	--		
FY20 Legislative Pre-Disaster Mitigation (LPDM)	AC	393,130	--	--	--	--		
Regional Catastrophic Preparedness Grant Program (RCPGP)	AC	--	200,000	60,000	650,000	--		
U.S. Department of Justice - Byrne Community Projects Grant - Circle Program	EG	--	937,500	--	562,500	--		
Total Mayor		\$ 106,570,623	\$ 51,517,265	\$ 1,516,302	\$ 49,604,620	\$ 3,381,216		
Planning								
Regional Early Action Planning Grant (REAP 2.0)	EA	\$ --	\$ 1,420,000	\$ --	\$ 3,950,000	\$ --		
Regional Early Action Planning Grant (REAP)	EA	1,632,400	4,437,550	--	--	--		
Historic Preservation Fund Grant Program (FY 2021-2022): HistoricPlacesLA Digital Markers	EA	40,000	--	--	--	--		
Historic Preservation Fund Grant Program (FY 2022-2023): Indigenous Historic Context	EA	--	44,000	35,182	--	--		
Historic Preservation Fund Grant Program (FY 2023-2024): Indigenous Historic Context, Phase II	EA	--	--	--	40,000	26,667		
Transit Oriented Development (TOD) R5: Slauson Corridor Transit Neighborhood Plan	EA	194,560	26,688	--	--	--		
Total Planning		\$ 1,866,960	\$ 5,928,238	\$ 35,182	\$ 3,990,000	\$ 26,667		
Police								
2022 Body-Worn Camera Policy - Digital Evidence Management	AC	\$ --	\$ 500,000	\$ --	\$ 500,000	\$ --		
2022 Body-Worn Camera Policy - Training	AC	--	500,000	--	400,000	--		
2020 Bulletproof Vest Partnership	AC	91,491	--	--	--	--		
2021 Bulletproof Vest Partnership	AC	--	107,513	107,513	--	--		
2022 Bulletproof Vest Partnership	AC	--	--	--	128,235	128,235		
2023 Bulletproof Vest Partnership	AC	--	--	--	32,271	32,271		
2021 Cannabis Tax Fund - Law Enforcement	AC	248,694	--	--	--	--		
2022 Cannabis Tax Fund - Law Enforcement	AC	--	359,980	--	--	--		
2023 Cannabis Tax Fund - Law Enforcement	AC	--	426,725	--	426,725	--		
2021 Cannabis Tax Fund - Toxicology	AC	353,569	--	--	--	--		
2022 Cannabis Tax Fund - Toxicology	AC	--	450,000	--	--	--		
2023 Cannabis Tax Fund - Toxicology	AC	--	695,000	--	5,000	--		
2021 Comprehensive Youth Violence Prevention	AC	--	500,000	--	497,351	--		
2021 Connect and Protect	AC	--	300,000	60,000	250,000	100,000		
2021 COPS De-escalation Training	AC	134,148	65,852	--	--	--		
2022 COPS De-escalation Training	AC	--	150,000	--	100,000	--		
2021 COPS Hiring Program	AC	--	976,417	1,177,259	1,212,577	1,212,577		
2022 COPS- Microgrant	AC	--	175,000	--	--	--		
2021 Coverdell Program (CalOES)	AC	58,487	64,672	--	--	--		
2022 Coverdell Forensic Science Improvement (Cal OES)	AC	--	124,859	--	--	--		
2021 Coverdell Forensic Science Improvement (Fed)	AC	164,705	84,999	--	--	--		
2022 Coverdell Forensic Science Improvement (Fed)	AC	--	384,420	--	--	--		
2021 Crisis Response Training	AC	34,666	100,000	--	15,334	--		
2023 Firearm Relinquishment Grant	AC	--	413,960	--	413,960	--		
2019 Forensic Backlog DNA Reduction	AC	1,119,532	--	--	--	--		
2021 Forensic Backlog DNA Reduction	AC	1,040,819	--	--	--	--		
2021 Forensic Backlog DNA Reduction	AC	350,549	1,161,944	--	--	--		

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2022-23		2023-24 Estimated		2024-25 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Police (Continued)								
2022 Forensic Backlog DNA Reduction	AC	--	1,200,000	--	513,782	--	--	--
2023 Forensic Backlog DNA Reduction	AC	--	--	--	882,499	--	--	--
2021-24 Intellectual Property Grant	AC	147,124	252,876	--	--	--	--	--
2023-25 Intellectual Property Grant	AC	--	125,000	--	125,000	--	--	--
2021 Internet Crimes Against Children (State)	AC	895,077	--	--	--	--	--	--
2022 ICAC (Cal OES)	AC	--	950,000	--	--	--	--	--
2021 Internet Crimes Against Children (Federal)	AC	860,240	1,576,598	--	683,102	--	--	--
2021-22 Off Highway Motor Vehicle Recreation (Education)	AC	187,782	--	--	--	--	--	--
2022-23 Off Highway Motor Vehicle Recreation (Education)	AC	--	195,600	69,000	--	--	--	--
2023-24 Off Highway Motor Vehicle Recreation (Education)	AC	--	89,250	22,313	89,250	22,313	--	--
2021-22 Off Highway Motor Vehicle Recreation (LE)	AC	69,791	--	--	--	--	--	--
2022-23 Off Highway Motor Vehicle Recreation (LE)	AC	--	77,385	27,000	--	--	--	--
2023-24 Off-Highway Motor Vehicle Recreation (LE)	AC	--	29,952	7,488	--	--	--	--
2022 Officer Wellness and Mental Health	AC	--	6,500,000	--	--	--	--	--
2023 Organized Retail Theft	AC	--	5,000,000	--	5,325,000	--	--	--
2022 Alcohol Policing Partnership	AC	--	74,195	--	--	--	--	--
2023 Alcohol Policing Partnership	AC	--	75,000	--	25,000	--	--	--
2020 Port Security Grant	AC	345,715	302,198	135,967	--	--	--	--
2021 Port Security Grant	AC	--	--	--	150,000	--	--	--
2021 Preventing and Addressing Hate Crime	AC	--	416,667	--	416,666	--	--	--
2020 Project Safe Neighborhood (SE)	AC	125,973	15,000	--	--	--	--	--
2021 Project Safe Neighborhood (77th)	AC	166,567	75,000	--	25,000	--	--	--
2023 Project Safe Neighborhood	AC	--	102,705	--	102,705	--	--	--
2022 Prosecuting Cold Cases with DNA	AC	--	220,696	--	227,580	--	--	--
2021-22 Real Estate Fraud Prosecution Grant	AC	941,215	--	--	--	--	--	--
2022-23 Real Estate Fraud Prosecution Grant	AC	--	870,732	--	--	--	--	--
2023-24 Real Estate Fraud Prosecution Grant	AC	--	--	--	463,000	--	--	--
2021-22 Regional Threat Assessment Center	AC	1,254	--	--	--	--	--	--
2022-23 Regional Threat Assessment Center	AC	18,733	--	--	--	--	--	--
2023-24 Regional Threat Assessment Center	AC	--	52,000	--	--	--	--	--
2024-25 Regional Threat Assessment Center	AC	--	--	--	49,400	--	--	--
2018 Strategies for Policing Innovation	AC	125,881	187,573	--	--	--	--	--
2021-22 STEP Program	AC	3,210,375	--	--	--	--	--	--
2022-23 STEP Program	AC	1,247,797	3,793,099	--	--	--	--	--
2023-24 STEP Program	AC	--	2,829,000	--	2,829,000	--	--	--
2021 Targeted Violence and Terrorism Prevention	AC	230,000	20,000	--	--	--	--	--
2022 Use of Force and De-Escalation	AC	--	5,000,000	--	--	--	--	--
Total Police		\$ 12,170,164	\$ 37,576,115	\$ 1,606,540	\$ 15,888,437	\$ 1,495,396		
Public Works, Board								
Cal Fire Grant - L.A. Urban Forest Management For the Future	BL	\$ 30,000	\$ 1,470,000	\$ --	\$ --	\$ --	\$ --	\$ --
Total Public Works, Board		\$ 30,000	\$ 1,470,000	\$ --	\$ --	\$ --	\$ --	\$ --
Public Works, Bureau of Engineering								
ATP Cycle 6 - LA River Way East San Fernando Valley Gap Closure	BL	\$ --	\$ 34,401,897	\$ 15,000,000	\$ --	\$ --	\$ --	\$ --
Safe Streets for All - La Brea Avenue Complete Streets Project	BL	--	9,000,000	2,250,000	--	--	--	--
Potrero Canyon Pedestrian Bridge over Pacific Coast Highway	BL	11,000,000	--	--	11,000,000	--	--	--
Colorado Bl Bridge Undercrossing East Bank Los Angeles River	BL	5,000,000	--	--	5,000,000	--	--	--
Pacific Palisades Pedestrian Trail	BL	1,150,000	--	--	1,150,000	--	--	--
Total Public Works, Bureau of Engineering		\$ 17,150,000	\$ 43,401,897	\$ 17,250,000	\$ 17,150,000	\$ --	\$ --	\$ --
Public Works, Bureau of Sanitation								
Beverage Container Recycling City/County Payment Program	BL	\$ 947,826	\$ 1,000,000	\$ --	\$ 1,000,000	\$ --	\$ --	\$ --
Brownfields Assessment Cooperative Agreement	BL	16,075	177,694	--	--	--	--	--
Brownfields Cleanup Grant FY19	BL	--	250,000	50,000	250,000	50,000	--	--
Brownfields Cleanup Grant FY20	BL	--	250,000	50,000	250,000	50,000	--	--
Brownfields Cleanup Grant FY21	BL	--	250,000	50,000	250,000	50,000	--	--
Clean Cities Programmatic Support	BL	--	55,000	--	--	--	--	--
Community Compost and Food Waste Reduction (CFFWR) Pilot Program	BL	--	85,800	--	--	--	--	--
Community Development Block Grant (CDBG) 42nd Year Consolidated Plan	BL	34,648	--	--	--	--	--	--
Equitable Community Revitalization Grant 2021 (Community Wide Assessments)	BL	--	149,687	--	149,688	--	--	--
Equitable Community Revitalization Grant 2021 (Slauson Wall Cleanup Project)	BL	--	6,862,974	--	--	--	--	--
Environmental Enhancement and Mitigation Program	BL	--	250,000	--	250,000	--	--	--
Fire Prevention Grants Program	BL	--	219,690	237,474	219,690	237,474	--	--
Illegal Disposal Site Abatement Grant Program (FY 2020-21)	BL	171,835	203,000	--	--	--	--	--
Local Government Waste Tire Cleanup Grant Program (TCU 19)	BL	--	--	--	100,000	--	--	--
MSRC - PON2018-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding	BL	--	160,000	--	740,000	--	--	--
MTA 2013 Call for Projects	BL	--	57,270	--	--	--	--	--
National Environmental Policy Act - Housing Urban Development Department - 44th Program Year Grant	BL	--	10,000	--	683,058	--	--	--
Orphan Site Cleanup Fund (Western Gage Property Environmental Assessment)	BL	42,886	--	--	--	--	--	--
Orphan Site Cleanup Fund (First and Boyle Assessment and Cleanup)	BL	401,144	--	--	--	--	--	--
Proposition 1: Water Quality Supply and Infrastructure Act 2014	BL	11,149	--	--	--	--	--	--
Proposition 68: Green Infrastructure	BL	--	656,315	--	656,314	--	--	--
Proposition 84: Integrated Regional Water Management Program Round 1	BL	--	2,697,284	--	--	--	--	--
Proposition 84: Integrated Regional Water Management Program Round 2	BL	--	147,000	--	--	--	--	--
Proposition 84: Santa Monica Bay Restoration Commission (Westwood)	BL	--	220,000	--	--	--	--	--
Self Generation Incentive Program California Public Utility Commission /SoCal Gas	BL	333,262	--	--	--	--	--	--
SB 1383 Local Assistance Grant Program	BL	--	5,144,473	--	--	--	--	--
Urban and Community Forestry Program Grant (FY2017-18)	BL	201,602	84,764	--	--	--	--	--
Urban and Community Forestry Program Grant (FY2018-19)	BL	239,978	--	--	--	--	--	--
Urban and Community Forestry Program Grant (FY2019-20)	BL	120,507	1,324,086	500,000	--	--	--	--
Urban and Community Forestry Program Grant (FY2021-22)	BL	24,066	491,978	250,000	491,978	250,000	--	--
Used Oil Payment Program Grant	BL	506,228	568,734	--	500,000	--	--	--
Total Public Works, Bureau of Sanitation		\$ 3,051,206	\$ 21,315,749	\$ 1,137,474	\$ 5,540,728	\$ 637,474		
Public Works, Bureau of Street Lighting								
National Aeronautics and Space Administration (NASA) Grant	BL	\$ 446,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
NASA Grant - Predictive Environmental Analytics and Community Engagement for Equity and Environmental Justice (PEACE for EEJ)	BL	--	140,272	--	109,728	--	--	--
Total Public Works, Bureau of Street Lighting		\$ 446,000	\$ 140,272	\$ --	\$ 109,728	\$ --	\$ --	\$ --
Public Works, Bureau of Street Services								
Waste Tire Enforcement Grant	BF	\$ 28,872	\$ 72,175	\$ --	\$ 73,000	\$ --	\$ --	\$ --
Total Bureau of Street Services		\$ 28,872	\$ 72,175	\$ --	\$ 73,000	\$ --	\$ --	\$ --
Transportation								
6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816)	CA	\$ 196,562	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Angels Walk Boyle Heights - MOU P00F3722	CA	--	65,500	--	--	--	--	--
ATCS I-5 North Construction ITS Upgrade - FA#9200000008355053	CA	177,333	--	--	--	--	--	--
Bicycle Wayfinding Signage - 5006(800)	CA	2,480	--	--	--	--	--	--
Burbank Blvd To Clean Av - Po008045/ Highway/Rail Grade - PO0F1338	CA	35,417	--	--	--	--	--	--
Cesar Chavez/Lorena Avenue/Indiana Street Intersection - MOU Po08075	CA	368,847	--	--	--	--	--	--
Colorado Blvd Pedestrian & Bicycle Active Transportation Improvement ATPL-5006(849)	CA	1,575,132	974,205	11,733	--	--	--	--
District 9 Central Ave B/W MLK-Vernon - 5006 (797)	CA	71,565	97,620	27,118	1,190,234	330,662	--	--
Dolores Huerta 28TH Street, et. al - ATPL 5006(804)	CA	1,000	--	--	--	--	--	--
Evergreen Park Enhancement - 5006(859)	CA	6,424	117,704	--	--	--	--	--
Expansion of LA Express Park into Venice	CA	28,154	422,423	105,606	422,423	105,606	--	--
Glendale-Hyperion Intersections FA#9200000009206	CA	179,044	--	--	--	--	--	--
Hollywood Integrated Modal Information System - 5006(828)	CA	19,930	132,606	81,275	--	--	--	--
Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787)	CA	2,000	37,000	--	--	--	--	--
HSIP CYC6 - 5 New Signals in HW and SP 5006(793)	CA	13,459	356,650	410,610	--	--	--	--
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	195,645	419,000	280,200	--	--	--	--
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	258,461	274,200	223,000	--	--	--	--
HSIP CYC6-46 RR Flashing Beacons 5006(794)	CA	564,690	--	--	--	--	--	--
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	5,205	--	--	--	--	--	--
HSIP CYC8-15 New Traffic Signals 5006(857)	CA	50,607	3,804,480	2,442,502	--	--	--	--
HSIP CYC8-19 Left Turn Signal Modification (868)	CA	69,099	--	--	--	--	--	--
HSIP Olympic Blvd B/W Lorena & Solo 5006(791)	CA	290,352	--	--	--	--	--	--
HSIP7 RRFB 28 Locations 5006(843)	CA	68,391	4,041,700	449,100	--	--	--	--
HSIP7 Traffic Signal Mods 17 Locations 5006(844)	CA	86,383	3,495,000	--	--	--	--	--
I-110 Corridor Revitalization Grand Avenue/Flower Avenue - MX201434	CA	16,818	--	--	--	--	--	--
LANI West Boulevard Community Linkages Project CML-5006(894)	CA	12,561	848,000	212,000	--	--	--	--
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	980	--	--	--	--	--	--
Menlo Est & W. Vernon Es Apt. 5006(799)	CA	61,489	--	--	--	--	--	--
Metro Net Toll Grant-Cesar Chavez Great Street Project	CA	224,703	--	--	--	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2022-23		2023-24 Estimated		2024-25 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Transportation (Continued).....							
North of 1-10 from Motor Ave. 5006(775).....	CA	858,446	--	--	--	--	
North Spring Street Over LA River STPL-5006 (563).....	CA	64,141	--	--	--	--	
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205.....	CA	1,140,965	603,218	325,271	--	--	
Open Streets-Culver City To The Beach.....	CA	59,004	--	--	--	--	
Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850).....	CA	219,906	120,720	29,280	--	--	
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847).....	CA	3,259	--	--	--	--	
Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809).....	CA	122,596	--	--	--	--	
Sheridan Es& Breed Street Es&pl-5006(800).....	CA	1,000	--	--	--	--	
Solo Street Widening Multimodal Street To Mission Road F&F7109.....	CA	17,073	--	--	--	--	
SRTS Pedestrian Improvement Menlo Es 5006(732).....	CA	57,484	--	--	--	--	
Vision Zero 1-10 Corridor Area - MX201442.....	CA	10,879	--	--	--	--	
Walk Picol Pedestrian Improvement - CML 5006(862).....	CA	626,080	285,620	76,015	707,300	188,358	
Watts Streetscape Imp PH 2 - MOU FA92'00F7628.....	CA	--	64,200	--	--	--	
Western Avenue Bus Stop/Pedestrian Improvement 5006(733).....	CA	513,653	--	--	--	--	
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841).....	CA	25,623	722,740	180,685	--	--	
DASH Battery-electric buses (3).....	CD	1,059,900	--	--	--	--	
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856).....	CD	--	410,800	89,200	821,600	178,400	
Alameda St. Widening from Anaheim St. To 300 Ft. S/O PCH.....	CA	58,349	--	--	--	--	
Angels Walk - East Hollywood/Silverlake - MOU P00F3721.....	CA	--	63,830	--	--	--	
Angels Walk Central F5707.....	CA	--	32,476	--	--	--	
ATP Cycle 5 SRTS Quick Build Project: Shatto Place Redesign.....	CA	--	134,951	--	--	--	
ATP4 - 112th Street and Flournoy Elementary Schools Safety Improvements Project ATPL-5006(891).....	CA	160,267	242,000	60,000	185,000	46,000	
ATP4 - Alexandria Avenue Elementary School Neighborhood Safety Improvements Project ATPL-5006(892).....	CA	342,280	--	--	--	--	
ATP4 - Broadway-Manchester Active Transportation Equity Project ATPL-5006(895).....	CA	1,668,412	1,360,000	340,000	7,200,000	1,800,000	
ATP4 - Lichthy Middle and Neighborhood Elementary Schools Safety Improvement Project ATPL-5006(893).....	CA	--	986,000	247,000	1,096,000	275,000	
ATP4 - Safe Routes for Seniors.....	CA	1,813	604,000	--	604,000	--	
ATSAC Video Surveillance Upgrade F9311.....	CA	848,201	104,899	27,582	--	--	
ATSAC/ATCS/TPS/LRT/HR/CMS System Reliability and Efficiency Enhancement.....	CA	286,369	631,678	158,459	147,669	36,917	
Balboa Blvd Widening at Devonshire STPL-5006(840).....	CA	13,685	500,000	390,000	449,460	383,667	
AHSC Round 5 Battery-electric DASH buses (34).....	CD	8,160,000	--	--	--	--	
AHSC Round 5 Battery-electric Commuter Express Buses (5).....	CD	1,200,000	--	--	--	--	
Beverly Blvd - Vermont Ave to Commonwealth F9623.....	CA	186,137	800,000	200,000	400,000	100,000	
Boyle Heights Chavez Av Streetscape Ped Improvements CML-5006(879).....	CA	36,437	1,323,500	1,211,000	--	--	
Boyle Heights Pedestrian Linkages ATPL-5006(848).....	CA	347,711	2,760,000	300,000	1,000,000	150,000	
Broadway Streetscape Implementation CML-5006(874).....	CA	58,174	367,584	98,791	150,000	50,000	
Central Avenue Historic Corridor Streetscape CML-5006(896).....	CA	82,276	203,500	107,000	1,272,950	667,816	
Complete Streets Project for Colorado Blvd. in Eagle Rock F9123.....	CA	17,999	200,000	70,000	40,000	10,000	
DTLA Arts District Pedestrian and Cyclist Safety Project ATPL-5006(864).....	CA	1,189	6,150,000	830,000	6,150,000	830,000	
Eagle Rock Blvd Multi-Modal Transportation Imp STPL 5006(907).....	CA	11,135	1,627,000	--	1,034,500	--	
Earmark Repurposing 2016 - Broadway Streetscape Imp. 1st to 12th Street FTIP/LAE0518, MOU E1701C.....	CA	127,081	--	--	--	--	
Earmark Repurposing 2016 - DCRMS on I405 Sepulveda Pass Corridor LARE1701A.....	CA	213,311	--	--	--	--	
Earmark Repurposing 2016 - Mission/Jesse/Myer Intersection Improvements LARE1701.....	CA	266,705	--	--	--	--	
Earmark Repurposing 2016 - The Citywide Pedestrian Safety Improvement Project LAFE1701D.....	CA	111,223	--	--	--	--	
Earmark Repurposing 2017 - Northeast Valley Traffic Mobility Improvements DEMO-5006(897).....	CA	84,617	1,497,700	--	--	--	
El Sereno Active Transportation Project & Transit Connectivity Enhancements STPL-5006(911).....	CA	9,687	300,000	--	300,000	--	
HSIP9 - Upgrade Guardrails.....	CA	145,855	249,046	--	--	--	
ITS Platform Upgrades - LACMTA Call for Projects F5317.....	CA	329,612	--	--	--	--	
LA City Car Sharing Pilot Project G14-LCTI-03.....	CA	131,174	--	--	--	--	
LA River Bike Path Headwaters Section ATPL-5006(830).....	CA	106,789	--	--	--	--	
LANI - Santa Monica Blvd Imp F9616.....	CA	216,894	160,000	40,000	800,000	20,000	
Main St. 4th St. & 7th St. Bus Stop Pedestrian Impr. CML-5006(714).....	CA	2,994	--	--	--	--	
Melrose Ave. - Fairfax Ave. to Highland Ave. Ped. Impr. F9621.....	CA	1,051,649	1,044,700	333,530	--	--	
Menlo Ave./MLK Ave. Vermont Expo Station CML-5006(873).....	CA	2,600	2,600	337	--	--	
Mobility enhancements and traffic safety in the Los Angeles Promise Zone ATCMTDL 5006(870).....	CD	950,717	--	--	--	--	
Northeast LA Active Transp & Transit Connectivity Enh STPL-5006(906).....	CA	235,040	200,000	--	300,000	--	
SAFETEA-LU - LANI IV Koreatown HPLUL-5006(642).....	CA	3,050	--	--	97,387	24,347	
SAFETEA-LU - LANI IV Byzantine Latino Quarters BLQ Normandie/Pico & Hoover HPLUL-5006(641).....	CA	7,363	--	--	243,478	60,870	
SBCCMSP Measure M - Connecting San Pedro: Pedestrian Improvements and Multimodal Access.....	CA	212,284	2,830,200	--	2,864,695	--	
SBCCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons.....	CA	271,442	1,299,700	--	324,933	--	
SBCCMSP Measure M - Signal Operational Improvements.....	CA	105,926	20,000	--	2,182,617	--	
SBCCMSP Measure M - Wilmington Neighborhood Friendly Streets.....	CA	--	333,400	--	333,400	--	
Sixth St. Viaduct Mission/Myers Roundabout Project MX201444.....	CA	120,486	--	--	--	--	
SRTS Safety & Education & Encouragement Program ATPLNI-5006(805).....	CA	185,668	--	--	--	--	
Valencia Triangle Beautification Plaza.....	CA	33,751	518,253	228,018	215,144	70,000	
Downtown Facility Upgrades CA-2020-202-00.....	CA	3,216,000	--	--	--	--	
Watts Central Avenue Project E1701F.....	CA	1,572,992	--	--	125,971	--	
Western Ave. Expo Line Station Linkage (South) CML-5006(836).....	CA	39,000	--	--	--	--	
Widening San Fernando Road at Balboa Road CML-5006(839).....	CA	147	147	52,524	849,000	2,406,160	
Connecting Canoga Park through Safety & Urban Cooling ATPL-5006(918).....	CA	1,920	1,987,500	512,500	1,921,000	495,000	
Mission Mile: Sepulveda Visioning for a Safe and Active Community ATPSB1L-5006(920).....	CA	--	2,523,118	630,780	3,500,000	875,000	
Chandler Cycle Track GAP Closure CML-5006(904).....	CA	224,513	--	--	--	--	
Mid-City Low Stress Bicycle Enhancement Corridor CML-5006(903).....	CA	47,899	--	--	--	--	
2028 Olympic Legacy Streets Improvement Plan 74A1217.....	CA	477,497	--	--	--	--	
ATP Broadway Pedestrian Improvement Between 4th to 6th ATPL-5006(855).....	CA	107,269	2,000,000	--	4,000,000	--	
Adv Trans and Congestion Mgmt Technologies Deployment (ATCMTD) ATCMTDL-5006(870).....	CA	950,717	--	--	--	--	
SRTS Carver Middle, Ascot Avenue and Harmony Elementary Schools.....	CA	49,904	690,000	76,000	4,939,000	549,000	
Anaheim Street Widening from Front Street to Dominguez Channel.....	CA	126,040	--	--	--	--	
LANI-Westlake Transit Improvement Project.....	CA	3,752	100,000	--	--	--	
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL-5006 (890).....	CA	3,750,000	--	--	--	--	
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL-5006 (890).....	CA	4,650,000	4,650,000	--	--	--	
Expansion of LA Express Park into Exposition Park.....	CA	--	91,656	22,914	824,904	206,228	
Anaheim McFarland HSIP-5006(713).....	CA	40,000	--	--	--	--	
Soto Bridge 5006(283) LAOC8037.....	CA	313,504	--	--	--	--	
TCC - Watts Rising.....	CA	--	2,250,000	--	--	--	
ATP 3 Jefferson Blvd Complete Streets 5006(875).....	CA	--	4,265,847	--	--	--	
Interactive Bicycle Board Demo Project (Eco Counters) - LAF7708.....	CA	--	--	--	--	--	
Arts District/Little Tokyo Gold Line Station Linkage 92'MRF3646.....	CA	197,145	--	--	--	--	
Slater Avenue Highway-Rail Grade Crossing Imp. Proj. 7500(252).....	CA	4,634	--	--	--	--	
Bicycle Corral Program Launch 5006(912).....	CA	60,462	--	--	--	--	
HSIP CYC8 Signal MOD & SCRAMBLE CROSSWALK 5006(868).....	CA	3,213	142,787	21,205	826,000	221,000	
Westminster ES (Federal SRTS Cycle 2).....	CA	69,099	--	--	--	--	
Ricardo Lizarraga ES Pedestrian Improvements (Federal SRTS Cycle 2).....	CA	1,932	560,068	--	--	--	
Wilbur ES & Portola MS (Federal SRTS Cycle 2).....	CA	22,183	806,817	--	--	--	
HSIP10 - Upgrade Guardrails.....	CA	20,217	374,783	--	--	--	
Caltrans FY21-22 LCTOP Grant.....	CD	12,449	87,551	--	900,000	--	
LA River Greenway, West San Fernando Valley Gap Closure [ATP Cycle 4 (5006 (890)).....	CA	--	4,650,000	--	--	--	
LA River Greenway, West San Fernando Valley Gap Closure- Metro Measure M.....	CA	--	3,750,000	--	--	--	
LA River Greenway, East San Fernando Valley Gap Closure [ATP Cycle 6].....	CA	--	3,200,000	--	--	--	
Hollywood Walk of Fame Metro Active Transportation/Vine Station Improvements.....	CA	--	2,100,700	--	--	--	
Hollywood Walk of Fame Metro Active Transportation/Vine Station Improvements.....	CA	--	2,100,700	--	--	--	
Building a Climate Resilient Active Transportation Network - 74A1283.....	CA	7,710	405,282	52,509	--	--	
Western Our Way: Walk and Wheel Improvements ATP Cycle 6 - ATPL-5006(947).....	CA	--	3,118,500	1,039,500	1,679,250	559,750	
Wilmington Safe Streets ATP Cycle 6 - ATPL-5006(945).....	CA	--	112,500	37,500	2,754,750	918,250	
Skid Row Connectivity and Safety Project ATP Cycle 6 - ATPL-5006(944).....	CA	--	121,710	28,290	3,334,854	775,146	
Osborne Street: Path to Park Access Project ATP Cycle 6 - ATPL-5006(946).....	CA	--	121,710	28,290	4,360,286	776,714	
Normandie Beautiful: Creating Neighborhood Connections in South LA Project ATP Cycle 6 - ATPL-5006(948).....	CA	--	131,710	28,290	2,201,241	388,759	
Boyle Heights Project ATP Cycle 6 - ATPL-5006(951).....	CA	--	--	--	2,881,676	513,324	
TCC South LA Eco Lab - Cool Pavement.....	CA	--	150,000	--	797,070	--	
TCC South LA Eco Lab - Western Slauson First Last Mile Improvement.....	CA	--	150,000	--	1,836,558	--	
Brentwood Walkability Enhancements (San Vicente Blvd).....	CA	--	209,038	52,259	1,840,000	460,000	
Open Street event - Heart of LA, 10/10/2021.....	CA	247,323	--	--	--	--	
Open Street event - South LA Western Ave 7/10/22.....	CA	165,530	--	--	--	--	
Open Street event - Heart of LA, 10/9/2022.....	CA	333,749	--	--	--	--	
Western Ave Bus Improvements Project - 10fwy to Wilshire F9439.....	CA	2,539	115,200	28,800	387,182	96,795	
Vermont Ave Bus Improvements Project - Vermont and MLK - F9440.....	CA	25,235	112,429	28,107	382,185	95,546	
Slauson Ave From Western to Crenshaw-CML-5006(931).....	CA	313,635	--	--	--	--	
ATP6 SRTS Center City Schools Neighborhood Safety & Climate Resilience Project ATPL-5006(922).....	CA	--	549,500	97,500	549,500	97,500	
Soto St. Bridge Widening Project Valley Blvd. LA81106.....	CA	1,803,516	--	--	--	--	
MOU 910000000PA23LOS FY2023 Allocation Prop A Growth Over Inflation Grant Funds.....	CD	4,841,452	--	--	--	--	
MOU PC23LOS2 Allocation Prop C 40% Bus System Improvement Plan (BSIP) - FY 2023.....	CD	162,427	--	--	--	--	
MOU PC23LOS2 Allocation Prop C 40% Foothill Mitigation Program - FY 2023.....	CD	602,942	--	--	--	--	
MOU PC19LOS Allocation Prop C 40% MCHSP Service Improvement Plan FY2023.....	CD	2,769,490	--	--	--	--	
MOU PC23LOS2 FY 2023 Allocation Prop C 40% Transit Service Expansion (TSE).....	CD	2,932,371	--	--	--	--	
MOU/PALASC22000 FY22 Prop A 5% of 40% Discretionary Incentive Sub-Regional Paratransit.....	CD	2,514,723	--	--	--	--	
MOU/PALADOT22000 FY20 Voluntary NTD Reporting.....	CD	2,528,397	--	--	--	--	

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Sub-function	2022-23		2023-24 Estimated		2024-25 Estimated	
	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Transportation (Continued)						
SRTS Berendo MS & 3 Feeder ES Safety Route ATPL-5006(930)	CA	26,301	619,710	80,290	942,844	122,156
TCC South LA Eco Lab - EV Chargers	CA	--	--	--	503,600	132,230
TCC South LA Eco Lab - E-Bike Library	CA	--	--	--	1,500,000	332,498
HSIP10 Retroreflective Backplate Upgrades HSPISL-5006(928)	CA	30,936	750,000	--	750,000	--
LA-Long Beach Integrated Mobi Hubs, CA-37-X123	CD	375,495	--	--	--	--
Traffic Light Synchronization Program 2020_TLSP-5006(913)	CA	7,012,285	--	--	--	--
Toyota Bike/Pedestrian Count Grant	CA	278,142	--	--	--	--
Sustainable Transportation Equity Project_STEP-IG-02	CD	191,406	6,826,000	--	6,835,946	--
First Last Mile Revolution: Transforming Metro Connections to Housing	CA	--	525,000	--	525,000	--
Connecting Communities with Stress Free Connections	CA	--	1,050,000	--	4,200,000	--
Central LA MSP: Lockwood Ave ES SRTS Plan	CA	--	--	--	440,000	--
Central LA MSP: Los Angeles SRTS Elementary School	CA	--	--	--	209,810	--
ATP-5 SRTS Panorama City Elementary School ATPL-5006(921)	CA	--	756,000	84,000	329,000	36,000
Central LA MSP: Esperanza Elementary School	CA	--	161,163	--	911,298	--
Central LA MSP: New Pedestrian Crossing at Spring & Ann	CA	--	--	--	80,000	--
Central LA MSP: Ped. Crossing at Crenshaw & Brynhrust	CA	--	--	--	500,000	--
MOU 910000000PR16LOS2 Measure R 20% Bus Operations Funds - FY 2023	CA	7,645,048	--	--	--	--
MOU PM18LOS1 Allocation Measure M 20% Transit Operations - FY 2023	CA	7,633,063	--	--	--	--
MOU PA21LOS1000 Allocation Prop A 40% Discretionary Grant Funds - FY 2023	CA	29,876,731	--	--	--	--
Open Street event - Mid City 4.16.2023	CA	--	274,440	68,610	--	--
Open Street event - Watts Neighbourhood 05.21.23	CA	--	150,000	63,128	--	--
Total Transportation		\$ 117,827,172	\$ 96,581,969	\$ 12,618,308	\$ 89,150,805	\$ 15,384,704
Subtotal Budgetary Departments		\$ 708,980,206	\$ 637,846,864	\$ 41,883,529	\$ 626,412,733	\$ 28,647,172
Library						
California Library Literacy Services (CLLS)	DB	\$ 276,000	\$ 405,101	\$ --	\$ 400,000	\$ --
California Library Parks Pass Grant	DB	--	150,000	--	--	--
California Library Building Forward Infrastructure Grant	DC	1,693,581	--	1,693,581	--	--
Total Library		\$ 1,969,581	\$ 555,101	\$ 1,693,581	\$ 400,000	\$ --
Recreation & Parks						
General Childcare Program	EG	\$ 45,839	\$ 2,808,821	\$ --	\$ 2,774,585	\$ --
California State Specified Grant - Rio de Los Angeles Park	DC	--	5,000,000	--	4,750,000	--
California State Competitive Grant - Rio de Los Angeles Park	DC	--	--	--	750,000	--
California State Specified Grant - Southeast San Fernando Valley Roller and Skateboard Rink	DC	--	4,400,000	--	4,400,000	--
California State Preschool Program	EG	897,972	873,515	--	873,515	--
U.S. Department of Housing & Urban Development EDI CPF - Sepulveda Basin Community Room and Ranger Station	DC	--	3,000,000	--	3,000,000	--
U.S. Department of Housing & Urban Development EDI CPF - Warner Center Park Improvements	DC	--	250,000	--	250,000	--
U.S. Department of Housing & Urban Development EDI CPF - San Fernando Valley Ballfields	DC	--	--	--	4,000,000	--
U.S. Department of Health & Human Services	EG	10,183	--	--	--	--
Juvenile Justice Crime Prevention Act (JJCPA) - Alter School Enrichment & Supervision Program	AC	825,160	1,669,970	--	1,669,970	--
Summer Food Service Program for Children	EG	705,714	860,000	142,157	860,000	92,000
State Prop 84 Statewide Park Program	DC	2,725,341	1,000,000	--	650,000	--
Los Angeles County Proposition A	DC	--	--	--	245,000	--
Measure A - Maintenance	DC	3,506,766	3,000,000	--	3,000,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DC	2,375,264	4,000,000	--	4,000,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants	DC	--	1,920,000	--	1,000,000	--
Outdoor Equity Grants Program - Harvard RC	DB	--	305,085	--	305,085	--
Outdoor Equity Grants Program - Lemon Grove RC	DB	--	305,085	--	305,085	--
Outdoor Equity Grants Program - Seoul International RC	DB	--	305,085	--	305,085	--
Proposition 40 - Youth Soccer and Recreation Development Program	DC	--	700,000	--	750,000	--
Proposition 68 - Per Capita	DC	--	179,000	--	--	--
Proposition 68 - Specified	DC	485,000	--	--	1,000,000	--
Proposition 68 - Baldwin Hills/Urban Watersheds Conservancy (BHUWC)	DC	--	--	--	1,000,000	--
Proposition 68 - Statewide Parks, Round 3 / 2018	DC	--	9,550,956	--	5,600,000	--
Proposition 68 - Statewide Parks, Round 4 / 2020	DC	--	20,500,000	--	5,500,000	--
Total Recreation & Parks		\$ 11,577,239	\$ 60,627,517	\$ 142,157	\$ 46,988,325	\$ 92,000
Subtotal - Budgetary, Library, Recreation & Parks		\$ 722,527,026	\$ 699,029,482	\$ 43,719,267	\$ 673,801,058	\$ 28,739,172
Airports						
Airport Improvement Program - LAX	DC	\$ 14,285,097	\$ 62,827,000	\$ 15,706,750	\$ 3,357,000	\$ 839,000
Airport Improvement Program - VNY	DC	12,053,434	817,000	--	1,218,000	--
Bipartisan Infrastructure Program - LAX	DC	--	23,560,000	4,712,000	9,664,000	2,416,000
CA Aid to Airports Program - VNY	DC	--	91,000	--	--	--
Checked Baggage Inspection Systems	DC	38,364,729	98,000	10,000	--	--
Law Enforcement Officer (LEO) Grant	AC	1,712,878	1,500,000	401,000	1,500,000	401,000
National Explosives Detection Canine	AC	1,388,750	1,400,000	593,000	1,400,000	593,000
Urban Areas Security Initiative	AC	259,419	--	--	--	--
Secure the Cities	AL	--	51,000	--	12,000	--
Body-Worn Camera Policy and Implementation	AC	--	--	--	800,000	400,000
Environmental Enhancement and Mitigation Program	BL	--	167,000	--	167,000	--
Composting and Food Waste Reduction (CFWR) Cooperative Agreements	BL	--	--	--	300,000	110,000
Clean Diesel Program	BL	--	612,000	367,000	--	--
Federal Transportation Earmark Exchange Program	DC	84,097	19,000	11,000	--	--
Total Airports		\$ 68,148,404	\$ 91,142,000	\$ 21,800,750	\$ 18,418,000	\$ 4,759,000
Harbor						
Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600)	BL	\$ 23,871,513	\$ --	\$ --	\$ --	\$ --
Sustainable Freight Transportation Project: Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822200)	BL	870,000	--	--	--	--
Northern Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500)	BL	6,362,799	1,479,471	--	--	--
FY 2019 Fenix Container Terminal Intermodal Railyard Project ("MARAD PIPD") - (2562200)	CA	--	--	--	11,820,083	--
FY 2020 TCEP Fenix Container Terminal Intermodal Railyard Project - aka B302-305 On-Dock Railyard Expansion (2562200)	CA	--	--	--	12,476,100	--
Port of Los Angeles Gateway (Port Optimizer): Advanced Transportation and Congestion Management Technologies Deployment (TBD)	CA	--	1,500,000	--	1,000,000	--
Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600)	CA	2,283,729	321,394	--	--	--
Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Program (TCEP) (2543500)	CA	5,654,525	1,600,000	--	1,344,786	--
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1	CA	--	422,731	--	--	--
South Bay Measure M (MTA) Wilmington Waterfront Development Project: Avalon Pedestrian Bridge (2537700)	CA	--	--	--	1,020,740	--
PFIP Wilmington Waterfront Development Project: Avalon Pedestrian Bridge (2537700)	CA	--	--	--	8,416,000	--
FY 2020 SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Improvement Project - PIDP (2533400)	CA	--	282,000	--	3,016,000	--
SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Improvement Project (TCEP - Federal portion) (2533400)	CA	--	390,500	--	2,251,550	--
Water & Power (Continued)						
SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Improvement Project (TCEP - State portion) (2533400)	CA	--	516,810	--	2,805,540	--
Los Angeles County Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400)	BL	--	1,442,965	--	2,502,847	--
DHS FEMA Port Security Grant FY 2020 - Security System, Maritime Operations (6838200,6838400,6838300,6838500)	AC	1,266,387	--	--	--	--
DHS FEMA Port Security Grant FY 2022 - Security System Expansion and Integration Equipment, Security System Extended Video Storage (683990, 684000)	AC	--	749,900	--	--	--
DHS FEMA Port Security Grant FY 2023 - Security System Maintenance, Cyber Threat Detection Software and Storage, POLA Dive Equipment (684030, 684040, 684050)	AC	--	--	--	2,093,301	697,967
CA Workforce Development Board Port of Los Angeles/Port of Long Beach Goods Movement Workforce Training Campus (256840)	EA	30,000,000	400,000	--	400,000	--
Boating Infrastructure Grant Tier II for Berths 80-83 San Pedro Public Market courtesy dock (2539000)	DC	176,526	--	--	--	--
FY 23 COPS Hiring Program (TBD)	AC	--	--	--	416,667	--
FY 2022: Urban Areas Security Initiative (TBD)	AC	--	--	--	1,000,000	--
Urban Area Security Initiative: Securing the Cities II - Sustainment (TBD)	AC	--	4,342	--	163,608	--
Total Harbor		\$ 70,485,479	\$ 48,710,113	\$ --	\$ 90,327,222	\$ 697,967
Water & Power						
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project	BL	\$ 10,918,877	\$ 7,215,084	\$ 7,215,084	\$ 514,326	\$ 514,326
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, San Fernando Groundwater Basin Remediation Project (Planning)	BL	1,425,492	326,591	1,996,022	200,000	1,596,497
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project	BL	2,645,764	--	--	--	--
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project	BL	--	1,101,787	--	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation)	BL	16,306,306	59,469,288	59,469,288	32,450,037	32,450,037
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation)	BL	20,931,759	68,122,327	68,122,327	32,274,117	32,274,117
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, LA Groundwater Replenishment Project Initial Phase - Ozone Dem Project	BL	1,000,000	--	--	--	--
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Valley Village Stormwater Capture Project	BL	--	--	1,158,790	--	2,774,296
LA County, Measure W Safe Clean Water Program, Strathern Park North Stormwater Capture Project	BL	20,743	--	--	3,026,897	3,026,897
LA County, Measure W Safe Clean Water Program, Fernangeles Park Stormwater Capture Project	BL	19,813	61,163	61,163	3,769,774	3,769,774
LA County, Measure W Safe Clean Water Program, Valley Village Stormwater Capture Project	BL	9,944	176,250	176,250	2,774,296	2,774,296
LA County, Measure W Safe Clean Water Program, David M. Gonzales Recreation Center Stormwater Capture Project	BL	--	113,831	113,831	4,147,169	4,147,169
LA County, Measure W Safe Clean Water Program, Valley Plaza Stormwater Capture Project	BL	--	--	--	1,918,443	1,918,443
CDA - November 2003 Storm-Power	AL	--	2,280	--	--	--
FEMA - January 2005 Winter Storms-Power	AL	--	856,961	--	--	--
FEMA - January 2005 Winter Storms-Water	AL	--	181,432	--	--	--
CDA - 2009 Station Wildfires-Power	AL	--	132,850	--	--	--
FEMA - 2010 January Winter Storms-Power	AL	--	48,050	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2022-23	2023-24 Estimated		2024-25 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Water & Power (Continued)						
CDA - 2013 July Inyo Storms-Water.....	AL	--	471,492	--	--	--
CDA - 2013 July Inyo Storms - Power.....	AL	--	1,248,521	--	--	--
CDA - 2017 December Creek, Rye and Skitball Fire- Power.....	AL	--	800,083	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	1,029,454	309,885	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	--	235,897	--	--	--
DOE Grid Resilience and Innovative Partnerships Program.....	EA	--	9,600,000	--	--	--
Southern California Association of Governments - Project Power House Development.....	EA	--	1,850,000	--	--	--
FEMA - 2017 Early January Storms.....	AL	--	727,327	--	--	--
FEMA - 2017 Late January Storms.....	AL	--	1,044,672	--	--	--
CalRecycle Legacy Disposal Site Abatement Partial Grant Program.....	BL	--	750,000	--	750,000	--
Total Water & Power		\$ 54,308,142	\$ 154,845,771	\$ 138,312,755	\$ 81,825,059	\$ 85,245,852
Subtotal - Proprietary Departments		\$ 192,942,025	\$ 294,697,884	\$ 160,113,505	\$ 190,570,281	\$ 90,702,819
Subtotal - Budgetary, Library, Recreation & Parks		\$ 722,527,026	\$ 699,029,482	\$ 43,719,267	\$ 673,801,058	\$ 28,739,172
Subtotal - Proprietary Departments		\$ 192,942,025	\$ 294,697,884	\$ 160,113,505	\$ 190,570,281	\$ 90,702,819
Total - City of Los Angeles		\$ 915,469,051	\$ 993,727,366	\$ 203,832,772	\$ 864,371,339	\$ 119,441,991

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Distribution of 2024-25 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 2,657,796	\$ --	\$ 2,657,796
AC	Crime Control	\$ 70,648,826	\$ 4,357,289	\$ 75,006,115
AL	Local Emergency Planning Response	\$ 13,932,712	\$ 726,522	\$ 14,659,234
BF	Wastewater Collection, Treatment & Disposal	\$ 73,000	\$ --	\$ 73,000
BL	Environmental Quality	\$ 22,860,456	\$ 637,474	\$ 23,497,930
CA	Street & Highway Transportation	\$ 81,493,259	\$ 15,206,304	\$ 96,699,563
CD	Mass Transit	\$ 7,657,546	\$ 178,400	\$ 7,835,946
DA	Arts & Cultural Opportunities	\$ 95,000	\$ --	\$ 95,000
DB	Educational Opportunities	\$ 1,315,255	\$ --	\$ 1,315,255
DC	Capital	\$ 39,895,000	\$ --	\$ 39,895,000
EA	Economic Opportunities & Development	\$ 88,321,833	\$ 26,667	\$ 88,348,500
EB	Employment Opportunities	\$ 61,368,000	\$ --	\$ 61,368,000
EG	Human Services	\$ 271,999,575	\$ 7,606,516	\$ 279,606,091
FC	Administrative	\$ 11,482,800	\$ --	\$ 11,482,800
Subtotal Budgetary, Library and Recreation & Parks		\$ 673,801,058	\$ 28,739,172	\$ 702,540,230
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 7,373,576	\$ 2,091,967	\$ 9,465,543
AL	Local Emergency Planning Response	\$ 12,000	\$ --	\$ 12,000
BL	Environmental Quality	\$ 82,292,059	\$ 85,355,852	\$ 167,647,911
CA	Street & Highway Transportation	\$ 46,653,646	\$ --	\$ 46,653,646
DC	Capital	\$ 14,239,000	\$ 3,255,000	\$ 17,494,000
EA	Economic Opportunities & Development	\$ 40,000,000	\$ --	\$ 40,000,000
Subtotal Proprietary		\$ 190,570,281	\$ 90,702,819	\$ 281,273,100
Total City of Los Angeles		\$ 864,371,339	\$ 119,441,991	\$ 983,813,330

Distribution of 2024-25 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
C	County Grants	\$ 84,185,585	\$ 1,202,958	\$ 85,388,543
F	Federal Grants	\$ 140,696,995	\$ 7,000,753	\$ 147,697,748
F/S	Federal Grants with State as Pass-through	\$ 169,558,420	\$ 11,430,534	\$ 180,988,954
F/C	Federal Grants with County as Pass-through	\$ 7,386,042	\$ 3,874,191	\$ 11,260,233
S	State Grants	\$ 250,272,795	\$ 5,230,736	\$ 255,503,531
S/C	State Grants with County as Pass-through	\$ 16,976,221	\$ --	\$ 16,976,221
O	Other	\$ 4,725,000	\$ --	\$ 4,725,000
Subtotal Budgetary, Library and Recreation & Parks		\$ 673,801,058	\$ 28,739,172	\$ 702,540,230
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 5,518,847	\$ --	\$ 5,518,847
F	Federal Grants	\$ 35,820,601	\$ 5,456,967	\$ 41,277,568
F/S	Federal Grants with State as Pass-through	\$ 1,012,000	\$ --	\$ 1,012,000
F/C	Federal Grants with County as Pass-through	\$ --	\$ --	\$ --
F/O	Federal Grants with Other Organization as Pass-through	\$ 163,608	\$ --	\$ 163,608
S	State Grants	\$ 132,418,646	\$ 69,609,273	\$ 202,027,919
O	Other	\$ 15,636,579	\$ 15,636,579	\$ 31,273,158
Subtotal Proprietary Departments		\$ 190,570,281	\$ 90,702,819	\$ 281,273,100
Total City of Los Angeles		\$ 864,371,339	\$ 119,441,991	\$ 983,813,330

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 46th Year (7/20-6/21)	Program 47th Year (7/21-6/22)	Program 48th Year (7/22-6/23)	Program 49th Year (7/23-6/24)	Program 50th Year (7/24-6/25)
Aging	\$ 906,153	\$ 2,847,334	\$ 902,231	\$ 732,606	\$ 732,600
Building and Safety	2,700,255	3,034,884	3,034,884	3,300,376	3,300,400
Community Investment for Families					
- Administration	\$ --	\$ 6,374,491	\$ 8,078,216	\$ 8,924,839	\$ 8,924,800
- Neighborhood Improvement - Public Facilities	\$ --	1,338,618	18,572,604	1,449,345	1,990,000
- Human Services (Public services)	--	11,049,659	9,511,320	9,324,200	9,324,200
Subtotal CIFD	<u>\$ --</u>	<u>\$ 18,762,768</u>	<u>\$ 36,162,140</u>	<u>\$ 19,698,384</u>	<u>\$ 20,239,000</u>
Economic & Workforce Dev.					
- Administration	\$ 2,481,819	\$ 2,929,249	\$ 2,046,248	\$ 1,239,736	\$ 1,239,700
- Human Services (Public Svcs, CBDO, Facilities)	--	--	--	--	--
- Economic Development	10,356,180	9,198,400	13,398,292	\$ 11,170,315	\$ 11,170,300
Subtotal EWDD	<u>\$ 12,837,999</u>	<u>\$ 12,127,649</u>	<u>\$ 15,444,540</u>	<u>\$ 12,410,051</u>	<u>\$ 12,410,000</u>
City Attorney	\$ 531,077	\$ 531,077	\$ 531,077	\$ 531,077	\$ 531,100
Cultural Affairs	--	4,495,492	1,500,000	--	--
Department on Disability	--	75,000	57,782	--	--
Mayor - Public Safety	250,000	--	--	--	--
Housing & Community Investment					
- Administration	\$ 12,110,028	\$ --	\$ --	\$ --	\$ --
- Housing Programs	5,460,146	--	--	--	--
- Human Services (Public Svcs, CBDO, Facilities)	11,593,564	--	--	--	--
Subtotal Housing	<u>\$ 29,163,738</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Housing					
- Administration	\$ --	\$ 5,693,087	\$ 1,953,805	\$ 1,527,118	\$ 1,527,100
- Housing Programs	--	5,462,143	5,069,967	5,983,454	6,470,400
Subtotal LAHD	<u>\$ --</u>	<u>\$ 11,155,230</u>	<u>\$ 7,023,772</u>	<u>\$ 7,510,572</u>	<u>\$ 7,997,500</u>
Public Works (Includes all Bureaus)	\$ 11,474,527	\$ 12,157,770	\$ 3,492,311	\$ 660,879	\$ 3,673,000
Recreation & Parks	11,625,910	5,393,328	10,490,125	--	9,366,000
Transportation	--	1,200,000	--	--	--
Subtotal City Departments	<u>\$ 69,489,659</u>	<u>\$ 71,780,532</u>	<u>\$ 78,638,862</u>	<u>\$ 44,843,945</u>	<u>\$ 58,249,600</u>
Housing Authority	\$ --	\$ 1,402,530	\$ 1,018,479	\$ 24,621,602	\$ --
L.A. Homeless Services Authority	152,200	152,000	152,000	--	--
Various/Other	--	--	--	27,687,000	--
Subtotal Other Agencies	<u>\$ 152,200</u>	<u>\$ 1,554,530</u>	<u>\$ 1,170,479</u>	<u>\$ 52,308,602</u>	<u>\$ --</u>
Total City	<u>\$ 69,641,859</u>	<u>\$ 73,335,062</u>	<u>\$ 79,809,341</u>	<u>\$ 97,152,547</u>	<u>\$ 58,249,600</u>



2024-25

Functional Distributions
of the budgets shown in this document

CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the 2024-25 Budget

Function	Budgets 2022-23	Budgets 2023-24	Budgets 2024-25
A. Community Safety			
Total General Budget.....	\$ 4,759,539,400	\$ 4,814,272,897	\$ 5,063,413,334
Grant and Other Funds.....	121,594,312	92,376,990	94,624,910
Pension and Retirement Funds:			
Earnings.....	567,605,337	592,585,434	695,714,620
Member Contributions.....	222,028,995	221,970,631	246,721,922
	<u>\$ 5,670,768,044</u>	<u>\$ 5,721,205,952</u>	<u>\$ 6,100,474,786</u>
B. Home and Community Environment			
Total General Budget.....	\$ 3,524,642,237	\$ 4,538,157,602	\$ 4,046,117,605
Grant and Other Funds.....	150,527,185	205,559,527	105,225,515
Water Supply	3,356,730,631	3,485,946,000	3,707,911,000
Power Supply	7,053,406,000	7,808,797,000	8,330,291,000
Pension and Retirement Funds:			
Earnings.....	1,566,294,022	1,396,798,749	1,508,873,269
Member Contributions.....	196,200,795	217,555,443	237,515,626
	<u>\$ 15,847,800,870</u>	<u>\$ 17,652,814,321</u>	<u>\$ 17,935,934,015</u>
C. Transportation			
Total General Budget.....	\$ 1,448,770,459	\$ 1,571,862,155	\$ 1,485,266,174
Grant and Other Funds.....	216,574,633	111,618,807	135,804,451
Air Transportation	7,837,714,000	7,940,463,000	9,891,396,000
Pension and Retirement Funds:			
Earnings.....	63,071,031	73,699,892	86,807,930
Member Contributions.....	36,963,392	36,434,276	40,243,100
	<u>\$ 9,603,093,515</u>	<u>\$ 9,734,078,130</u>	<u>\$ 11,639,517,655</u>
D. Cultural, Educational, and Recreational Services			
Total General Budget.....	\$ 777,320,653	\$ 862,943,505	\$ 894,245,955
Grant and Other Funds.....	164,752,342	174,572,532	112,948,295
Pension and Retirement Funds:			
Earnings.....	52,568,768	71,529,405	89,602,250
Member Contributions.....	39,411,114	41,224,035	48,180,869
	<u>\$ 1,034,052,877</u>	<u>\$ 1,150,269,477</u>	<u>\$ 1,144,977,369</u>
E. Human Resources, Economic Assistance, and Development			
Total General Budget.....	\$ 274,127,854	\$ 290,992,098	\$ 287,782,976
Grant and Other Funds.....	414,270,940	419,801,830	461,689,408
Harbor Service	1,837,664,682	2,020,804,969	2,623,105,979
Pension and Retirement Funds:			
Earnings.....	4,135,203	6,164,820	8,122,423
Member Contributions.....	3,100,186	3,552,927	4,367,584
	<u>\$ 2,533,298,865</u>	<u>\$ 2,741,316,644</u>	<u>\$ 3,385,068,370</u>
F. General Administration and Support			
Total General Budget.....	\$ 980,734,356	\$ 1,067,234,576	\$ 1,120,582,285
Grant and Other Funds.....	12,712,138	14,513,268	11,482,800
Pension and Retirement Funds:			
Earnings.....	67,765,638	90,679,698	110,419,508
Member Contributions.....	50,804,298	52,260,788	59,374,712
	<u>\$ 1,112,016,430</u>	<u>\$ 1,224,688,330</u>	<u>\$ 1,301,859,305</u>
Subtotal City Government.....	\$ 35,801,030,601	\$ 38,224,372,854	\$ 41,507,831,500
Less Interdepartmental Transactions.....	(1,875,827,474)	(1,956,560,241)	(2,121,506,343)
Total City Government.....	<u>\$ 33,925,203,127</u>	<u>\$ 36,267,812,613</u>	<u>\$ 39,386,325,157</u>

Total General Budget figures are from the "Functional Distribution of 2024-25 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2024-25 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 2024-25 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget
A	Community Safety.....	\$ 3,231,397,326	\$ 1,821,529,441	\$ 4,515,000	\$ 5,971,567	\$ 5,063,413,334
B	Home and Community Environment.....	2,997,436,611	686,373,657	252,488,246	109,819,091	4,046,117,605
C	Transportation.....	1,070,537,700	340,574,916	74,153,558	--	1,485,266,174
D	Cultural, Educational, and Recreational Services.....	649,955,134	241,190,821	3,100,000	--	894,245,955
E	Human Resources, Economic Assistance, and Development.....	252,995,080	34,787,896	--	--	287,782,976
F	General Administration and Support.....	4,245,039,016	(3,124,456,731)	--	--	1,120,582,285
	Total.....	\$ 12,447,360,867	\$ --	\$ 334,256,804	\$ 115,790,658	\$ 12,897,408,329

This tabulation represents a distribution of the 2024-25 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of \$19,172,425 for Capital Improvements are reflected in the Operating Budget column.

Footnote

FUNCTIONAL DISTRIBUTION OF 2024-25 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	35,796,027	30,784,520	-	-	66,580,547	-	66,580,547
AB	Legal Prosecution	68,265,207	46,850,165	-	-	115,115,372	2,657,796	117,773,168
AC	Crime Control	1,889,626,090	1,281,751,523	-	4,163,330	3,175,540,943	70,648,826	3,246,189,769
AE	Support of Police Department	30,702,036	(30,702,036)	-	-	-	-	-
AF	Fire Control	542,097,335	315,351,793	-	1,691,549	859,140,677	-	859,140,677
AH	Public Assistance	300,047,375	138,272,487	-	116,688	438,436,550	-	438,436,550
AJ	Lighting of Streets	74,057,227	32,860,259	4,515,000	-	111,432,486	-	111,432,486
AK	Public Utility Regulation	13,599,297	4,639,725	-	-	18,239,022	-	18,239,022
AL	Local Emergency Planning and Response	277,206,731	1,721,005	-	-	278,927,736	13,932,712	292,860,448
TOTAL COMMUNITY SAFETY		\$3,231,397,326	\$1,821,529,441	\$4,515,000	\$5,971,567	\$5,063,413,334	\$87,239,334	\$5,150,652,668
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	612,910,382	75,959,587	-	-	688,869,969	-	688,869,969
BB	City Planning and Zoning	80,995,643	37,888,701	-	-	118,884,344	-	118,884,344
BC	Blight Identification and Elimination	126,342,547	98,845,239	-	-	225,187,786	-	225,187,786
BD	Public Improvements	138,711,153	(89,576,290)	-	-	49,134,863	-	49,134,863
BE	Stormwater Management	22,624,149	37,463,867	25,617,246	24,044,177	109,749,439	-	109,749,439
BF	Wastewater Collection, Treatment and Disposal	912,464,590	81,550,924	226,871,000	-	1,220,886,514	73,000	1,220,959,514
BH	Solid Waste Collection and Disposal	422,144,701	295,126,419	-	-	717,271,120	-	717,271,120
BI	Aesthetic and Clean Streets and Parkways	64,484,218	59,341,330	-	-	123,825,548	-	123,825,548
BL	Environmental Quality	109,491,215	26,313,906	-	-	135,805,121	22,860,456	158,665,577
BM	Neighborhood Improvement	11,010,027	2,464,951	-	-	13,474,978	-	13,474,978
BN	Housing	496,257,986	60,995,023	-	85,774,914	643,027,923	-	643,027,923
TOTAL HOME AND COMMUNITY ENVIRONMENT		\$2,997,436,611	\$686,373,657	\$252,488,246	\$109,819,091	\$4,046,117,605	\$22,933,456	\$4,069,051,061

FUNCTIONAL DISTRIBUTION OF 2024-25 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	708,734,172	127,056,843	74,153,558	-	909,944,573	81,493,259	991,437,832
CB	Parking Facilities	58,837,167	6,716,607	-	-	65,553,774	-	65,553,774
CC	Traffic Control	296,700,831	202,020,154	-	-	498,720,985	-	498,720,985
CD	Mass Transit	6,265,529	4,781,312	-	-	11,046,841	7,657,546	18,704,387
TOTAL TRANSPORTATION		\$1,070,537,700	\$340,574,916	\$74,153,558	-	\$1,485,266,174	\$89,150,805	\$1,574,416,979
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	62,457,921	9,117,651	-	-	71,575,572	95,000	71,670,572
DB	Educational Opportunities	261,511,930	78,530,377	-	-	340,042,307	1,315,255	341,357,562
DC	Recreational Opportunities	325,985,283	153,542,793	3,100,000	-	482,628,076	97,299,040	579,927,116
TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES		\$649,955,134	\$241,190,821	\$3,100,000	-	\$894,245,955	\$98,709,295	\$992,955,250
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	116,232,919	4,781,221	-	-	121,014,140	88,321,833	209,335,973
EB	Employment Opportunities	26,171,520	3,204,977	-	-	29,376,497	61,368,000	90,744,497
EF	Social Empowerment Policy	3,331,417	978,529	-	-	4,309,946	-	4,309,946
EG	Human Services	107,259,223	25,823,169	-	-	133,082,392	271,999,575	405,081,967
TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT		\$252,995,080	\$34,787,896	-	-	\$287,782,976	\$421,689,408	\$709,472,384

FUNCTIONAL DISTRIBUTION OF 2024-25 APPROPRIATIONS AND ALLOCATED FUNDS

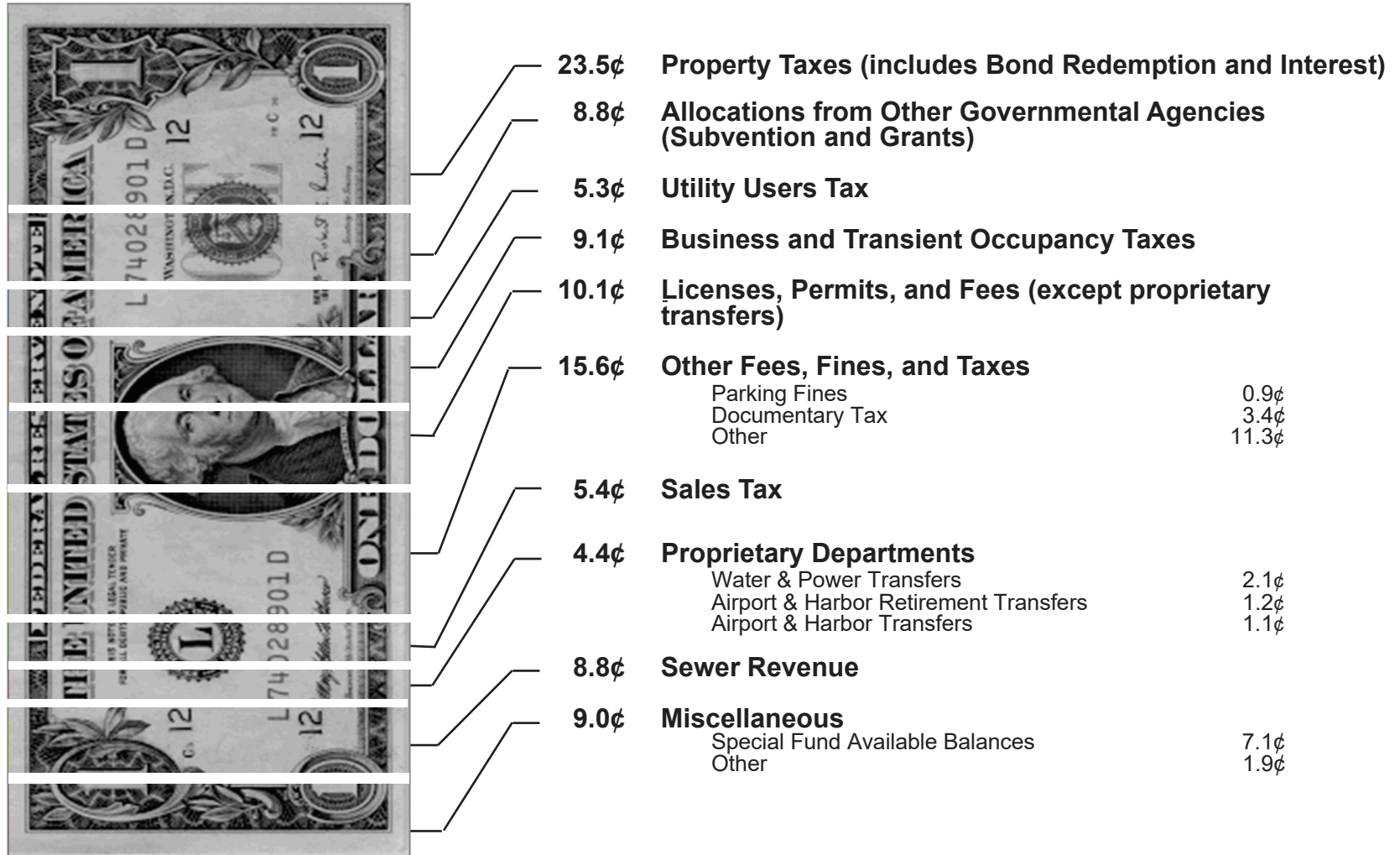
Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	10,129,691	87,099,983	-	-	97,229,674	-	97,229,674
FB	Legislative	395,834,395	(274,452,753)	-	-	121,381,642	-	121,381,642
FC	Administrative	34,813,451	14,914,804	-	-	49,728,255	11,482,800	61,211,055
FD	Legal Services	199,948,179	(32,637,163)	-	-	167,311,016	-	167,311,016
FE	Personnel Services	978,381,687	(971,216,712)	-	-	7,164,975	-	7,164,975
FF	Financial Operations	70,348,018	65,932,074	-	-	136,280,092	-	136,280,092
FG	Public Works Administration	61,804,941	46,149,338	-	-	107,954,279	-	107,954,279
FH	Public Buildings and Facilities	191,404,928	(165,285,099)	-	-	26,119,829	-	26,119,829
FI	Other General Administration and Support	88,710,697	111,305,073	-	-	200,015,770	-	200,015,770
FJ	Pensions and Retirement	148,262,949	(148,262,949)	-	-	-	-	-
FK	Unappropriated Balance	338,453,935	(188,592,348)	-	-	149,861,587	-	149,861,587
FL	Debt Service	1,430,690,005	(1,430,690,005)	-	-	-	-	-
FM	Reserve Fund	37,755,768	-	-	-	37,755,768	-	37,755,768
FN	Governmental Ethics	16,804,730	1,100,875	-	-	17,905,605	-	17,905,605
FP	Technology Services	74,268,923	(74,268,923)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	134,871,093	(132,997,301)	-	-	1,873,792	-	1,873,792
FR	Supply Services and Standards	27,654,692	(27,654,692)	-	-	-	-	-
FS	Mail Services	4,900,933	(4,900,933)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$4,245,039,016	(\$3,124,456,731)	-	-	\$1,120,582,285	\$11,482,800	\$1,132,065,085
TOTAL		\$12,447,360,867	-	\$334,256,804	\$115,790,658	\$12,897,408,329	\$731,205,098	\$13,628,613,427

*Appropriations of \$19,172,425 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 (\$673,801,058). 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 (\$57,404,040).

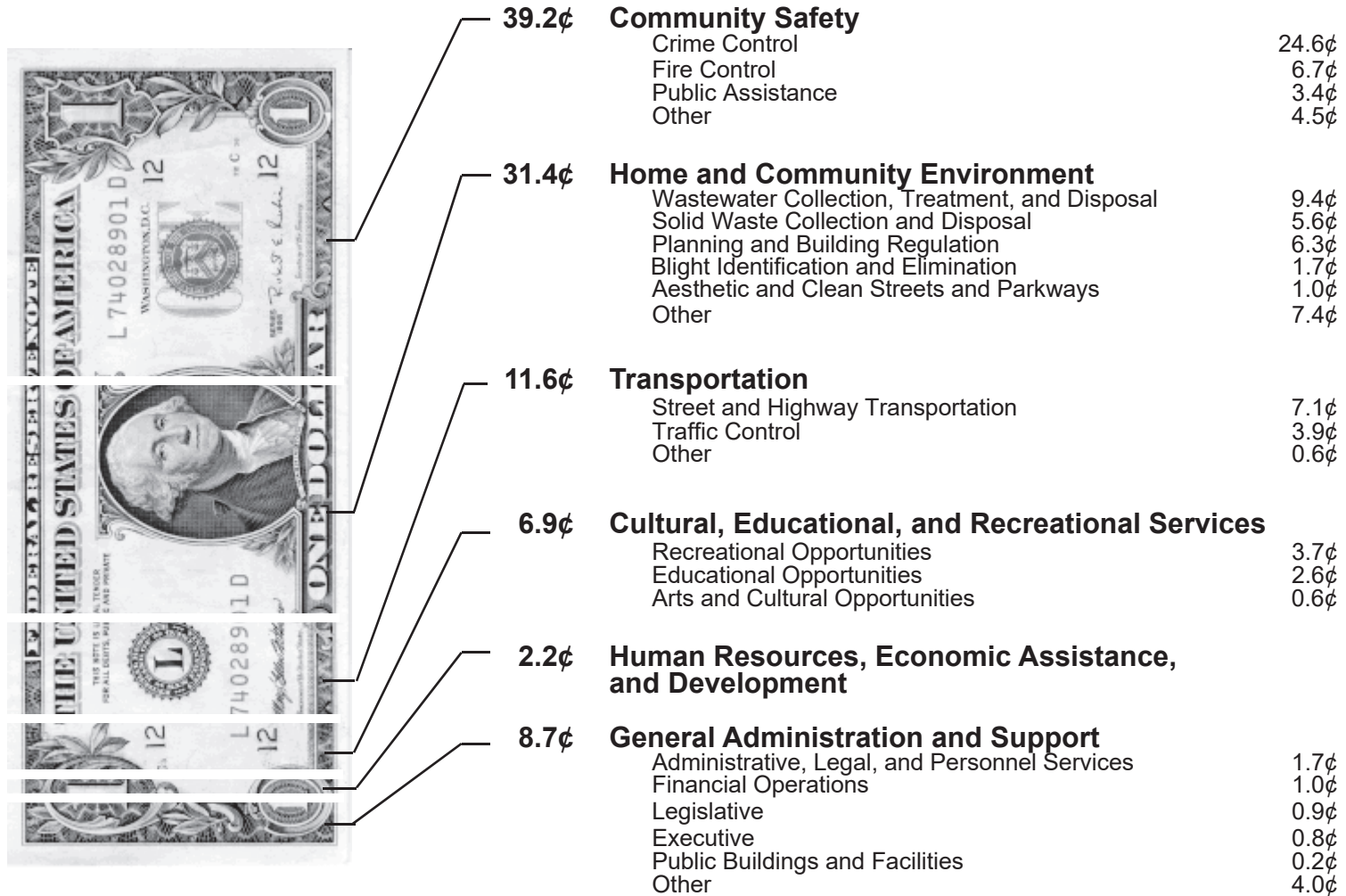
The 2024-25 Budget Dollar

Where the Money Comes From



The 2024-25 Budget Dollar

How the Money Is Used



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2024-25

Glossary and Index

GLOSSARY

Annual Comprehensive Financial Report: The annual publication of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation that the County Assessor sets upon real estate and certain personal property in the City as a basis for levying property taxes.

Authorized Positions: Regular positions authorized for employment during the fiscal year in the budget.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

Board of Commissioners: The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A bond is a debt instrument issued for a period of more than one year. The issuer is obligated to repay the bondholder a specified principal amount on a certain date, together with interest.

Bond Proceeds: The money received by the issuer of a new issue of bonds. These moneys are used to primarily finance capital projects and to pay certain costs of issuance as may be provided in the bond documents.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: A fund created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue.

Budget Summary Book: Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

Bureau: A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

Capital and Technology Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), facilities (such as fire and police stations, libraries, and shops), and information technology infrastructure and systems.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Certificate of Participation: A certificate of participation, which looks very much like a bond, represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing or an installment purchase agreement, subject to appropriation.

Commercial Paper: Short-term notes with maturities ranging from one to 270 days, usually backed by a letter of credit with a bank, which are intended to be "rolled over" in a series of current refinancing as portions of the issue mature from time to time. Generally, the maturity of the commercial paper sold on each rollover is determined by market conditions at the time of rollover.

GLOSSARY

Debt Policy: The formal policy that establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The amount of money necessary to pay interest on the outstanding bonds, the principal of maturing or redeemed bonds, and the required contributions to a sinking fund for term bonds.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Department Programs (also referred to as the Blue Book): Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year. The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City's service, such as a building permit fee.

Financial Policies: The formal policies that the City adopted to govern several areas of its financial management. The Financial Policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.

Fire and Police Pensions: The department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police departments and certain Harbor and Airports Police members. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

GLOSSARY

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond: General obligation bonds issued by local governments are secured by a pledge of the issuer's ad valorem taxing power and solely payable from ad valorem property taxes. Such bonds constitute debt of the issuer and, in California, require approval by two-thirds vote prior to a City's issuance.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

Lease Revenue Bond: A bond from an issue that is secured by lease payments made for the use of capital equipment or facilities either by leasing the facilities financed by the issue or the lease-leaseback of existing facilities (an "asset transfer"). Typically, lease revenue bonds finance construction of facilities used by a state or municipality, which leased the facilities from a financing authority. Under California case law, the state or municipality is generally obligated to appropriate funds from its general tax revenues to make lease payments as long as it has beneficial use or occupancy of the leased asset.

Los Angeles City Employees' Retirement System: The department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A non-profit corporation established by the City of Los Angeles in 1984 to serve as the lessor in lease-purchase transactions involving the City. MICLA was organized for social welfare purposes within the meaning of Section 501(c)(4) of the Internal Revenue Code. MICLA plays no active role in either the procurement of funds or equipment, but must review and approve the projects proposed by the City for financing through MICLA.

Obligatory Changes: Changes to a program that are required to maintain the current level of effort, including legally

GLOSSARY

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 provided for each department.

Proposition 13: The State proposition that limited the amount of ad valorem taxes on real property to one percent of full cash value as determined by the County Assessor. The percent of the tax is only adjusted by additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include, but are not limited to, pensions, health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The City can transfer these funds into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council and Mayor. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the City Council and Mayor determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the state or federal governments.

GLOSSARY

Revenue Bond: A bond that is payable from a specific source of revenue and to which an issuer's taxing power or general fund revenues are not pledged. Generally, no voter approval is required prior to issuance of such obligations.

Revenue Outlook Book: Supplement to the budget that lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating whether it is financed from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Each salary account line item has a separate acronym. Expense, equipment, and special account line items have general acronyms.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

GLOSSARY

Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

Unrestricted Revenues: Revenues that the City can use for any general expenditure. All unrestricted revenues accrue to the General Fund. Certain General Fund receipts resulting from fees imposed on various city services, however, are “restricted” in the sense that the funds collected are used to offset the cost of the service provided.

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