



FY 2025-2026

PROPOSED BUDGET

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Budget for the Fiscal Year 2025-26

as Presented by
Mayor Karen Bass

2025-26



Technical and Advisory Assistance by the
City Administrative Officer – April 2025
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director

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Mayor's Message
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KAREN BASS
MAYOR

Dear Honorable President and Members of the City Council,

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

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

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

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

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

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

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

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

Thank you for your ongoing partnership.

In partnership,

A handwritten signature in black ink 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 is the second most populous city in the United States, with an estimated 2024 population of 3.8 million. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

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

Population

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

**Table 1
CITY, COUNTY, AND STATE POPULATION STATISTICS**

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

⁽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, 2021-2024, 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, are updated based on detailed tax records. The “benchmark” data is typically released in March for the prior calendar year.

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

	2019	2020	2021	2022	2023
Civilian Labor Force					
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
Unemployment Rates					
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.

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

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

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

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

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

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

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

Major Employers

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

Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS

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

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

Personal Income

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

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

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

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

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

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

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

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

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

Retail Sales

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

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

	2020	2021	2022	2023	2024
Motor Vehicle and Parts Dealers	\$ 4,585,480	\$ 5,927,499	\$ 6,558,134	\$ 6,094,547	\$ 5,614,912
Home Furnishings and Appliance Stores	1,523,470	2,025,904	1,974,419	1,743,770	1,594,420
Bldg. Materials and Garden Equip. and Supplies	2,774,916	3,040,639	3,207,718	3,147,398	3,048,481
Food and Beverage Stores	3,045,666	3,154,313	3,357,996	3,358,867	2,999,220
Gasoline Stations	2,903,295	4,469,765	5,873,754	5,163,072	4,653,488
Clothing and Clothing Accessories Stores	2,302,122	3,632,876	3,714,074	3,538,181	3,502,851
General Merchandise Stores	2,494,747	3,037,363	3,297,351	3,273,018	3,137,833
Food Services and Drinking Places	6,320,584	8,881,294	10,921,768	11,439,344	11,210,472
Other Retail Group	<u>4,462,925</u>	<u>5,286,747</u>	<u>5,282,976</u>	<u>4,990,114</u>	<u>4,516,687</u>
Subtotal Retail and Food Services	30,413,205	39,456,400	44,188,190	42,748,310	40,278,363
All Other Outlets	<u>9,241,031</u>	<u>11,296,267</u>	<u>14,218,524</u>	<u>13,378,024</u>	<u>12,923,541</u>
Total All Outlets	\$ 39,654,237	\$ 50,752,667	\$ 58,406,714	\$ 56,126,334	\$ 53,201,904
Year-over-year change	(21.0%)	28.0%	15.1%	(3.9%)	(5.2%)

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

Source: California Department of Tax and Fee Administration, Research and Statistics (last updated December 20, 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**

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET STATEMENT

GENERAL

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

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

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

BUDGET PROCESS

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

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

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

BUDGET BASIS

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

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

BUDGET PRESENTATION

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

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

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

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

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

BUDGET ADJUSTMENTS

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

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

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

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

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

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

FISCAL POLICIES

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

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

CAPITAL AND TECHNOLOGY IMPROVEMENT POLICY

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

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

PENSION AND RETIREMENT FUNDING POLICY

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

GENERAL FUND RESERVES POLICY

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

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

Emergency Reserve Account

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

Contingency Reserve Account

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

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

Budget Stabilization Fund

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

Unappropriated Balance Line Item for Mid-Year Adjustments

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

GENERAL FUND ENCUMBRANCE POLICY

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

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

DEBT MANAGEMENT POLICY

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

The following represent key objectives of the Debt Management Policy:

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

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

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

There are two accounts established within the Reserve Fund:

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

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

BUDGET STABILIZATION FUND

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

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

SPECIAL FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

A portion of 2025-26-General Fund revenues (\$128,222,523) 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 (\$654,940,655), 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

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

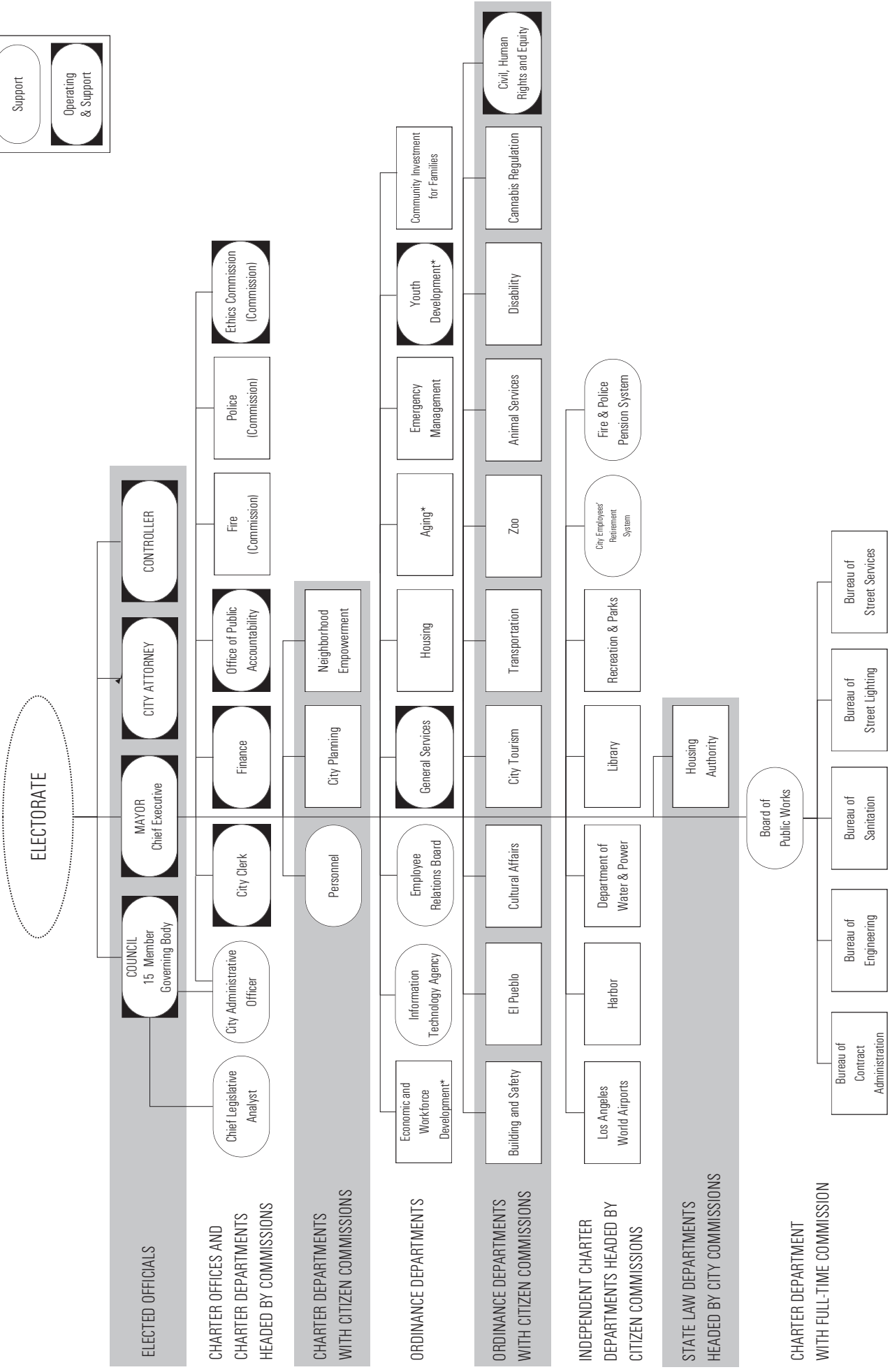
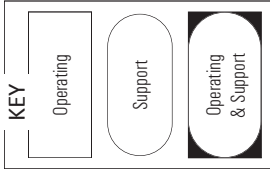
Budget Stabilization Fund

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
 Sidewalk Repair Fund
 Measure M Local Return Fund
 Code Compliance Fund
 Road Maintenance and Rehabilitation Program Special Fund
 Measure W Local Return Fund
 Planning Long-Range Planning
 City Planning System Development Fund
 House LA Tax Fund
 RaiseLA Fund

Emergency Account
 Contingency Account

ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2025



* The existence of these departments is subject to change based on instructions in Exhibit H of the Proposed Budget.

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	2,124,667	1,303,930	1,481,103	1,259,000	1,158,280
Family Caregiver Services					
Number of Clients in the Family Caregiver Program	370	907	536	975	848
Number of Contacts Regarding Caregiver Needs	3,237	22,579	20,191	5,000	4,350
Older Workers Program					
Number of Participants in the Older Workers Program	107	120	120	120	110
<u>Animal Services</u>					
Animal Control and Law Enforcement					
Number of Animal Licenses Issued	84,884	84,884	71,725	72,000	55,000
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	89	89	87	85	70
Animal Medical Services					
Number of Animals Medically Treated In-House	35,155	44,469	41,399	50,000	35,000
Community Engagement and Partnerships					
Number of Volunteer Hours	68,784	79,000	130,771	155,000	105,000
<u>Building and Safety</u>					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	76	81	88	85	85
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	84	86	89	97	97
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 20 Days	92	83	85	90	90
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	98	98	98	98	98
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	98	92	99	99	95
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	98	94	95	89
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	80	70	74	75	75
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
<u>Cannabis Regulation</u>					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	698	883	733	700	700
<u>City Administrative Officer</u>					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	8.62	8.08	8.2	4.12	6.01

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>City Administrative Officer</u>					
Management Services					
Number of Housing Intervention Beds	7,387	6,588	7,429	6,029	3,959
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	24	20	20	20	21
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - KwikComply	96	97	97	98	98
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	4.82	4.36	4.3	3.92	3.84
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	3.54	1.65	2.02	1.03	0.94
Proprietary Analysis					
Average Length of Time to Complete Contract Review (Days)	70	59	36	35	35
Citywide Procurement Oversight					
Training Conducted for City Procurement (Hours)	-	3,328	3,214	5,000	20
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	2,285,321	6,968,434	7,759,446	7,000,000	6,750,000
City Elections and Business Improvement Districts					
Number of Outreach Events Held to Increase Voter Awareness	20	220	518	400	500
Records Management					
Number of Archival Documents and Records Digitized on Demand (in millions)	610	613	615	617	620
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	-	36	33	30	-
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	18,134	28,262	18,181	35,000	30,000
<u>City Planning</u>					
Citywide Planning					
Number of State Mandated Elements Less Than Ten Years Old	4	4	4	4	3
Community Planning					
Number of Community Plans Less Than Ten Years Old	7	11	10	10	7
Neighborhood Initiatives and Transit Oriented Planning					
Number of Neighborhood Planning Initiatives Completed	2	5	3	5	2
Historic Resources					
Number of Historic Preservation Overlay Zone Cases Completed	850	858	824	888	690
Development Services					
Annual Number of Customers Served	71,180	79,701	75,322	84,704	70,200
Geographic Project Planning					
Annual Number of Cases Completed	2,983	2,723	3,033	3,392	2,500

Performance Measures

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

Performance Measures

	2021-22	2022-23	2023-24	2024-25 Estimated	2025-26 Projected
<u>Disability</u>					
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	80	80	85	90	90
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	2	2	1.5	1.5	1
<u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	910	910	910	500	500
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	11,612	12,800	12,800	12,768	16,000
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	12,627	8,461	8,461	7,000	7,000
<u>El Pueblo de Los Angeles</u>					
History and Museums					
Number of Individual Visitors	140,100	256,832	267,719	290,000	370,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	55,000	117,508	167,633	200,000	160,000
Property Management					
Percent of Work Orders Completed	90	89	85	86	90
<u>Emergency Management</u>					
Emergency Management					
Number of Neighborhood/Community Plans Prepared	-	7	7	5	12
<u>Employee Relations Board</u>					
Employee Relations					
Number of UERP Related Filings	160	176	178	150	150
<u>Ethics Commission</u>					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
<u>Finance</u>					
Revenue Management					
Percent of Delinquent Accounts Collected	16	15	18	14	12
Treasury Services					
Percent of Treasury Requests Responded to in One Day	94	97	95	90	85
LATAX System Support					
Percent of Customer Transactions Conducted on Website	69	74	75	77	77
Customer Support					
Average Speed of Calls Answered (minutes)	205	207	338	300	315
Investment					
Variance Between Investment Return and Industry Benchmarks	0.67	0.09	(0.01)	0.1	0.1
Tax and Permit					
Percent of Audits with Liability Adjustments	79	75	71	76	75

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

BUDGET CALENDAR

Fiscal Year 2025-26 Budget Preparation

2024

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

2025

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

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,883,188	5,865,054	-	-	10,748,242
Animal Services	23,003,820	2,466,437	-	-	25,470,257
Building and Safety	150,225,091	2,680,442	-	-	152,905,533
Cannabis Regulation	7,257,568	1,378,132	-	-	8,635,700
City Administrative Officer	28,062,440	10,735,664	-	-	38,798,104
City Attorney	173,221,406	12,798,579	-	-	186,019,985
City Clerk	14,698,641	4,079,679	-	-	18,778,320
City Planning	49,833,212	6,535,125	92,040	-	56,460,377
City Tourism	1,754,640	72,000	-	-	1,826,640
Civil, Human Rights and Equity	3,584,688	223,775	-	-	3,808,463
Community Investment for Families	10,494,564	28,859,605	-	-	39,354,169
Controller	22,307,121	817,607	-	-	23,124,728
Council	38,368,938	918,869	-	-	39,287,807
Cultural Affairs	10,126,329	1,068,991	-	5,358,499	16,553,819
Disability	3,017,317	1,074,442	-	80,000	4,171,759
Economic and Workforce Development	18,771,717	5,580,906	-	-	24,352,623
El Pueblo de Los Angeles	1,506,958	597,416	-	-	2,104,374
Emergency Management	4,265,390	55,047	-	-	4,320,437
Employee Relations Board	447,835	65,988	-	-	513,823
Ethics Commission	6,202,329	797,671	-	-	7,000,000
Finance	36,768,307	10,123,941	-	-	46,892,248
Fire	872,257,525	51,159,641	-	-	923,417,166
General Services	127,044,086	82,418,454	120,000	6,078,219	215,660,759
Housing	93,921,534	12,602,932	-	-	106,524,466
Information Technology Agency	44,386,211	29,592,757	-	13,526,771	87,505,739
Mayor	10,329,434	399,906	-	-	10,729,340
Neighborhood Empowerment	2,899,428	229,733	-	9,000	3,138,161
Personnel	65,371,272	8,638,340	-	1,373,246	75,382,858
Police	1,860,212,019	103,702,986	23,811,038	-	1,987,726,043
Public Accountability	1,594,653	2,323,339	-	-	3,917,992
Board of Public Works	11,597,239	15,095,877	-	-	26,693,116
Bureau of Contract Administration	43,851,488	2,854,068	-	-	46,705,556
Bureau of Engineering	110,289,274	3,460,360	-	-	113,749,634
Bureau of Sanitation	375,455,267	36,149,215	-	-	411,604,482
Bureau of Street Lighting	37,808,351	5,372,226	1,000	5,347,000	48,528,577
Bureau of Street Services	111,586,332	56,628,034	377,070	-	168,591,436
Transportation	170,998,287	30,890,244	1,500,000	-	203,388,531
Youth Development	1,453,688	36,000	-	90,000	1,579,688
Zoo	22,661,053	9,143,158	-	-	31,804,211
Total-Budgetary Departments	4,572,518,640	547,492,640	25,901,148	31,862,735	5,177,775,163
Appropriations to City Employees' Retirement	-	-	-	150,558,319	150,558,319
Appropriations to Library Fund	-	-	-	269,765,136	269,765,136
Appropriations to Recreation and Parks Fund	-	-	-	298,411,651	298,411,651
Total-Appropriations	-	-	-	718,735,106	718,735,106
Total-Departmental	4,572,518,640	547,492,640	25,901,148	750,597,841	5,896,510,269

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	115,168,623	115,168,623
Capital Finance Administration	-	-	-	200,879,816	200,879,816
Capital and Technology Improvement Expenditure Program	-	-	-	892,059,520	892,059,520
General City Purposes	-	-	-	310,198,060	310,198,060
Petroleum Products	-	43,109,595	-	-	43,109,595
Human Resources Benefits	-	-	-	950,667,548	950,667,548
Leasing	-	-	-	39,174,048	39,174,048
Liability Claims	-	-	-	187,370,072	187,370,072
Proposition A Local Transit Assistance Fund	-	-	-	312,296,035	312,296,035
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	48,042,620	48,042,620
Special Parking Revenue Fund	-	-	-	45,302,361	45,302,361
Tax and Revenue Anticipation Notes	-	-	-	1,382,097,250	1,382,097,250
Unappropriated Balance	-	-	-	126,661,696	126,661,696
Wastewater Special Purpose Fund	-	-	-	808,890,607	808,890,607
Water and Electricity	-	-	-	51,400,000	51,400,000
Other Special Purpose Funds	-	-	-	2,540,342,518	2,540,342,518
Total-Non Departmental	-	43,109,595	-	8,010,550,774	8,053,660,369
Total	4,572,518,640	590,602,235	25,901,148	8,761,148,615	13,950,170,638

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 2,839,082,000	20.4%
Property Tax - Ex-CRA Increment.....	167,967,000	1.2%
Utility Users Tax.....	702,520,000	5.0%
Departmental Receipts	1,598,021,760	11.5%
Business Tax.....	805,000,000	5.8%
Sales Tax.....	647,485,000	4.6%
Documentary Transfer Tax.....	193,702,000	1.4%
Power Revenue Transfer.....	227,943,000	1.6%
Transient Occupancy Tax.....	314,990,000	2.3%
Parking Fines	108,400,000	0.8%
Parking Occupancy Tax.....	141,336,000	1.0%
Franchise Income.....	143,693,000	1.0%
State Motor Vehicle License Fees.....	6,146,000	0.0%
Grants Receipts.....	45,669,000	0.3%
Tobacco Settlement.....	9,555,000	0.1%
Residential Development Tax.....	3,580,000	0.0%
Special Parking Revenue Transfer.....	22,231,951	0.2%
Interest.....	84,340,000	0.6%
Total General Receipts.....	\$ 8,061,661,711	57.8%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,168,623	0.8%
Sewer Construction and Maintenance Fund.....	1,537,348,766	11.0%
Proposition A Local Transit Assistance Fund.....	193,065,988	1.4%
Prop. C Anti-Gridlock Transit Improvement Fund.....	98,639,511	0.7%
Special Parking Revenue Fund.....	36,183,049	0.3%
L. A. Convention and Visitors Bureau Fund.....	24,230,000	0.2%
Solid Waste Resources Revenue Fund.....	432,182,437	3.1%
Traffic Safety Fund.....	1,300,000	0.0%
Special Gas Tax Street Improvement Fund.....	116,135,000	0.8%
Housing Department Affordable Housing Trust Fund.....	3,248,675	0.0%
Stormwater Pollution Abatement Fund.....	30,610,000	0.2%
Community Development Trust Fund.....	22,224,517	0.2%
HOME Investment Partnerships Program Fund.....	8,596,402	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,659,620	0.0%
City Employees' Retirement Fund.....	150,558,319	1.1%
Community Services Administration Grant.....	1,474,956	0.0%
Park and Recreational Sites and Facilities Fund.....	2,700,000	0.0%
Convention Center Revenue Fund.....	32,128,233	0.2%
Local Public Safety Fund.....	55,699,146	0.4%
Neighborhood Empowerment Fund.....	2,921,507	0.0%
Street Lighting Maintenance Assessment Fund.....	58,800,000	0.4%
Telecommunications and PEG Development.....	5,020,000	0.0%
Older Americans Act Fund.....	3,230,628	0.0%
Workforce Innovation Opportunity Act Fund.....	18,354,136	0.1%
Rent Stabilization Trust Fund.....	24,060,550	0.2%
Arts and Cultural Facilities and Services Fund.....	26,694,463	0.2%
Arts Development Fee Trust Fund.....	1,650,000	0.0%
City Employees Ridesharing Fund.....	4,008,000	0.0%
Allocations from Other Sources.....	64,554,695	0.5%
City Ethics Commission Fund.....	6,420,734	0.1%
Citywide Recycling Fund.....	44,500,000	0.3%
Cannabis Regulation Special Revenue Trust Fund.....	30,960,000	0.2%
Local Transportation Fund.....	3,530,176	0.0%
Planning Case Processing Revenue Fund.....	24,776,000	0.2%
Disaster Assistance Trust Fund.....	50,412,000	0.4%
Accessible Housing Fund.....	38,214,229	0.3%
Household Hazardous Waste Special Fund.....	3,670,000	0.0%
Building and Safety Enterprise Fund.....	176,998,822	1.3%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Housing Opportunities for Persons with AIDS.....	973,526	0.0%
Code Enforcement Trust Fund.....	63,161,100	0.5%
El Pueblo Revenue Fund.....	5,041,115	0.0%
Zoo Enterprise Fund.....	32,054,211	0.2%
Central Recycling and Transfer Fund.....	6,035,000	0.1%
Supplemental Law Enforcement Services	10,568,179	0.1%
Street Damage Restoration Fee Fund.....	51,400,000	0.4%
Municipal Housing Finance Fund.....	10,851,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	63,703,200	0.5%
Multi-Family Bulky Item Fund.....	12,230,055	0.1%
Sidewalk Repair Fund.....	12,716,607	0.1%
Measure M Local Return Fund.....	73,125,176	0.5%
Code Compliance Fund.....	1,500,000	0.0%
Road Maintenance and Rehabilitation Fund.....	117,036,000	0.8%
Measure W Local Return Fund.....	40,594,114	0.3%
Planning Long-Range Planning Fund.....	8,195,000	0.1%
City Planning System Development Fund.....	8,751,405	0.1%
House LA Fund.....	466,160,000	3.3%
Raise LA Fund.....	5,306,584	0.0%
Total Special Receipts.....	\$ 4,444,331,454	31.9%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 247,865,145	1.8%
Proposition A Local Transit Assistance Fund.....	128,703,589	1.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	18,479,370	0.1%
Special Parking Revenue Fund.....	15,005,985	0.1%
L.A. Convention and Visitors Bureau Fund.....	4,379,159	0.0%
Solid Waste Resources Revenue Fund.....	214	0.0%
Forfeited Assets Trust Fund.....	2,964,855	0.0%
Traffic Safety Fund.....	28,585	0.0%
Special Gas Tax Fund.....	319,648	0.0%
Housing Department Affordable Housing Trust Fund.....	12,779,346	0.1%
Stormwater Pollution Abatement Fund.....	179,280	0.0%
Mobile Source Air Pollution Reduction Fund.....	2,413,098	0.0%
Convention Center Revenue Fund.....	5,000,000	0.0%
Local Public Safety Fund.....	853	0.0%
Neighborhood Empowerment Fund.....	453,985	0.0%
Street Lighting Maintenance Asmt. Fund.....	3,766,939	0.0%
Telecommunications and PEG Development.....	1,737,752	0.0%
Rent Stabilization Trust Fund.....	32,910,394	0.2%
Arts and Cultural Facilities and Services Fund.....	5,400,678	0.1%
Arts Development Fee Trust Fund.....	851,592	0.0%
City Employees Ridesharing Fund.....	4,192,343	0.0%
City Ethics Commission Fund.....	579,266	0.0%
Citywide Recycling Fund.....	17,701,993	0.1%
Cannabis Regulation Special Revenue Trust Fund.....	2,557,633	0.0%
Planning Case Processing Revenue Fund.....	126,043	0.0%
Disaster Assistance Trust Fund.....	33,470,206	0.2%
Accessible Housing Fund.....	1,212,076	0.0%
Household Hazardous Waste Special Fund.....	4,812,369	0.0%
Building and Safety Enterprise Fund.....	258,274,063	1.9%
Code Enforcement Trust Fund.....	53,604,057	0.4%
El Pueblo Revenue Fund.....	47,967	0.0%
Central Recycling and Transfer Fund.....	5,403,592	0.1%
Supplemental Law Enforcement Services Fund.....	1,114,929	0.0%
Street Damage Restoration Fee Fund.....	245,283	0.0%
Municipal Housing Finance Fund.....	15,851,504	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	11,265,854	0.1%
Multi-Family Bulky Item Fund.....	2,173,415	0.0%
Measure M Local Return Fund.....	40,796,551	0.3%

EXHIBIT B
BUDGET SUMMARY

RECEIPTS

	Total	% of Total
Code Compliance Fund.....	520,439	0.0%
Road Maintenance and Rehabilitation Fund.....	47,668,006	0.4%
Measure W Local Return Fund.....	7,785,452	0.1%
Planning Long-Range Planning Fund.....	812	0.0%
City Planning System Development Fund.....	149,153	0.0%
House LA Fund.....	447,773,000	3.2%
Raise LA Fund.....	3,611,000	0.0%
 Total Available Balances.....	 \$ 1,444,177,473	 10.3%
 Total Receipts.....	 \$ 13,950,170,638	 100.00%

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

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 10,832.2	4,260
Harbor	2,749.8	1,043
Water and Power	12,990.7	14,801
Total	<u>\$ 26,572.7</u>	<u>20,104</u>
II. General City Budget		
Animal Services	\$ 46.5	248
Building and Safety	235.8	978
Cannabis Regulation	12.6	53
City Administrative Officer	54.8	145
City Attorney	284.4	894
City Clerk	28.8	102
City Planning	85.1	271
City Tourism	7.9	12
Civil, Human Rights, and Equity	5.2	5
Community Investment for Families	45.9	67
Controller	60.4	142
Council	61.9	108
Cultural Affairs	23.6	68
Economic and Workforce Development	33.3	85
El Pueblo	3.6	8
Emergency Management	7.4	30
Finance	77.8	292
Fire	1,389.1	3,878
Housing	155.8	542
Mayor	24.7	94
Neighborhood Empowerment	5.2	30
Police	3,288.5	13,452
Public Accountability	4.9	9
Public Works (Street Services, Sanitation, etc.)	1,873.9	4,849
Transportation	337.3	1,044
Youth Development	2.5	8
Zoo	48.5	219
Other budgetary departments	31.6	102
Library	347.9	1,302
Recreation and Parks	409.7	1,409
Support department costs allocated to line departments	--	1,896 *
Bond Redemption and Interest	115.2	--
Capital and Technology Improvement Expenditure Program	892.1	--
Leasing	39.2	--
Petroleum Products	43.1	--
General City Purposes	310.2	--
Proposition A Local Transit Assistance Fund	312.3	--
Proposition C Anti-Gridlock Transit Improvement Fund	48.0	--
Special Parking Revenue Fund	45.3	--
Unappropriated Balance	126.7	--
Wastewater Special Purpose Fund	808.9	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	2,214.6	--
Total	<u>\$ 13,950.2</u>	<u>32,342</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 2,132.3	--
Grand Total	<u>\$ 42,655.2</u>	<u>52,446</u>

* General Services (1,102), Information Technology Agency (300), and Personnel (494).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2023-24	2024-25	2025-26
I. TOTAL GENERAL CITY BUDGET	\$ 13,145.5	\$ 12,897.4	\$ 13,950.2
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>6,461.0</u>	<u>6,183.1</u>	<u>7,500.2</u>
III. UNRESTRICTED REVENUES	<u>\$ 6,684.5</u>	<u>\$ 6,714.3</u>	<u>\$ 6,450.0</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 29.8</u>	<u>\$ (264.3)</u>

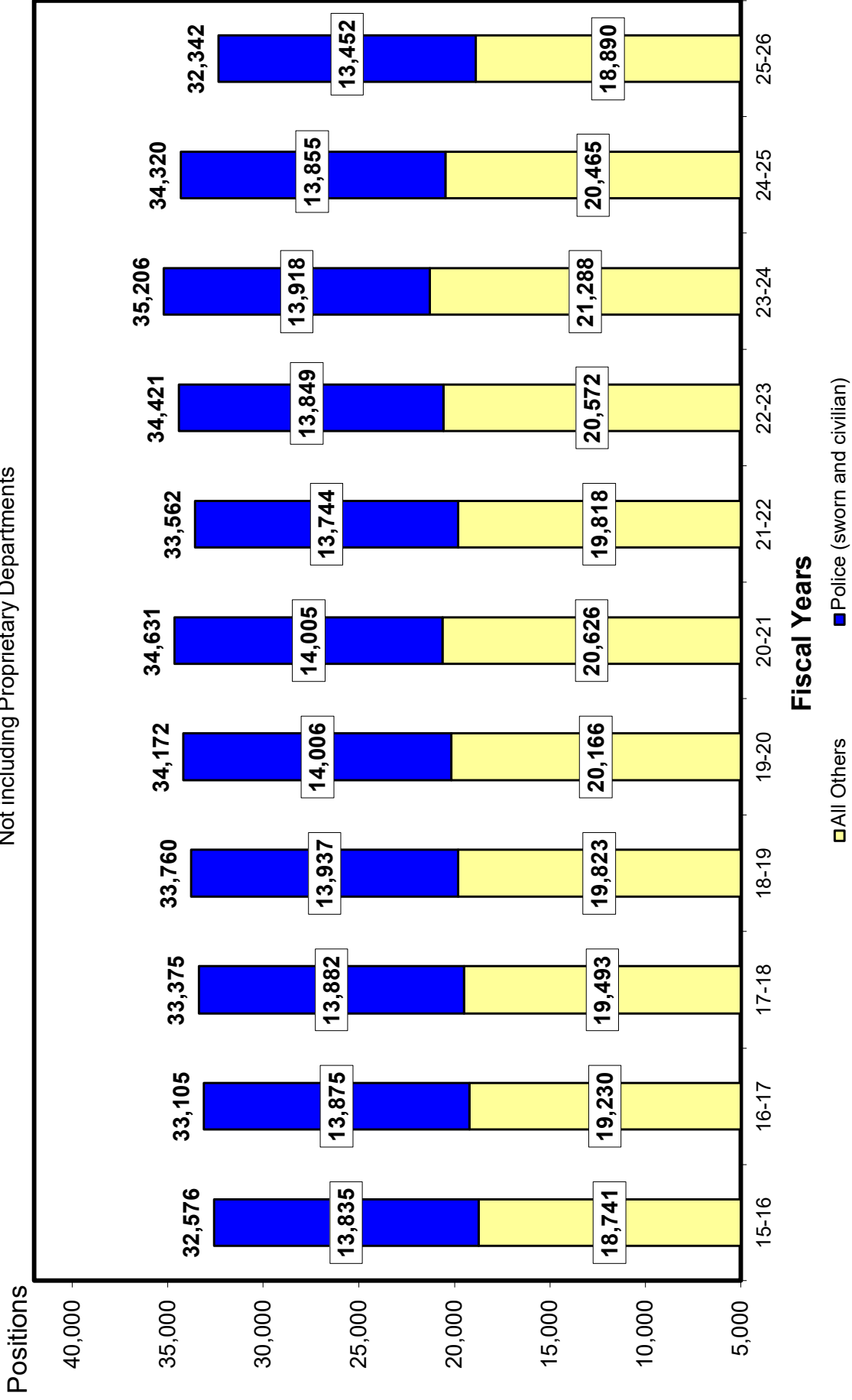
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2024-25			2025-26		
	\$ Millions			\$ Millions		
Police	\$ 3,079.2	45.9%		\$ 3,035.4	47.1%	
Fire	<u>1,031.1</u>	15.3%	<u>61.2%</u>	<u>1,079.9</u>	16.7%	<u>63.8%</u>
Public Works Activities:						
Sanitation	\$ 192.3	2.9%		\$ 131.1	2.0%	
Street Services	123.9	1.8%		146.2	2.3%	
Street Lighting	30.4	0.5%		26.1	0.4%	
Transportation	145.3	2.2%		156.0	2.4%	
Engineering	67.4	1.0%		49.9	0.8%	
Capital & Technology Improvements	23.7	0.3%		31.4	0.5%	
Board of Public Works	34.0	0.5%		32.4	0.5%	
Contract Administration	23.9	0.3%		20.1	0.3%	
Building and Safety	7.8	0.1%		--	0.0%	
City Planning	<u>39.6</u>	0.6%	<u>10.2%</u>	<u>28.4</u>	0.4%	<u>9.6%</u>
Library*	\$ 341.2	5.1%		\$ 347.9	5.4%	
Recreation and Parks*	316.4	4.7%		302.6	4.7%	
Zoo	23.4	0.4%		18.0	0.3%	
Cultural Affairs	<u>14.8</u>	0.2%	<u>10.4%</u>	<u>10.9</u>	0.2%	<u>10.6%</u>
Animal Services	\$ 52.9	0.8%		\$ 43.5	0.7%	
City Attorney	211.5	3.1%		224.8	3.5%	
Controller	43.9	0.7%		53.5	0.8%	
CAO and Finance	103.9	1.5%		105.2	1.6%	
Mayor	18.7	0.3%		19.7	0.3%	
Council	59.6	0.9%		61.3	1.0%	
City Clerk	28.3	0.4%		27.3	0.4%	
City Tourism	2.0	0.0%		5.1	0.1%	
Emergency Management	7.0	0.1%		96.7	1.5%	
Unappropriated Balance	259.9	3.9%		7.2	0.1%	
General City Purposes	333.1	5.0%		304.7	4.7%	
Others	<u>99.1</u>	1.5%	<u>18.2%</u>	<u>84.7</u>	1.3%	<u>16.0%</u>
	<u>\$ 6,714.3</u>		<u>100.0%</u>	<u>\$ 6,450.0</u>		<u>100.0%</u>

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

Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2025-26 Proposed Budget includes 2,887 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.

EXHIBIT G
DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS										Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Total Allocated Costs	Costs Allocated to Other Budgets	
Aging	1,579,829	922,665	51,046	1,406	290,314	5,025,369	-	7,870,629	-	10,748,242	18,618,871
Animal Services	7,563,008	6,848,094	1,637,606	2,367,709	2,362,002	39,315	247,608	21,812,969	-	25,470,257	47,283,226
Building and Safety	45,484,141	22,935,801	931,360	1,273,161	6,293,910	192,643	892,309	63,795,984	-	152,905,533	236,701,517
Cannabis Regulation	2,411,229	1,178,560	-	11	332,421	-	34,906	3,966,428	-	8,635,700	12,622,128
City Administrative Officer	9,520,127	3,214,265	599,611	1,492,603	933,023	255,547	2,489,088	18,504,284	-	38,798,104	57,302,368
City Attorney	58,728,875	21,376,939	1,847,434	5,557,254	9,876,403	363,466	6,604,811	104,936,968	-	186,019,985	290,956,963
City Clerk	4,371,108	2,409,777	453,816	1,721,581	834,999	188,711	10,994,725	20,974,717	-	18,778,320	39,763,037
City Planning	16,736,058	6,048,306	590,564	1,507,446	1,925,234	1,593,462	526,009	29,365,905	-	56,460,377	85,266,282
City Tourism	582,779	396,182	584,238	2,136,828	390,864	2,015,563	75,028	6,628,009	-	1,826,649	8,454,649
Civil, Human Rights and Equity	1,182,552	110,727	-	35,211	75,028	-	11,131	1,414,649	-	3,808,463	5,223,112
Community Investment for Families	3,594,260	1,463,742	21,340	1,010,222	442,301	-	3,674,122	10,185,987	-	39,354,169	48,540,156
Controller	7,486,204	3,226,246	603,553	1,502,418	24,502,558	-	1,857,284	39,178,263	-	23,124,728	62,302,991
Council	5,512,445	2,511,616	1,015,025	5,393,947	7,196,692	927,709	25,000,033	47,566,187	-	39,287,807	86,853,994
Cultural Affairs	2,596,389	1,630,775	643,969	1,125,347	511,885	583,300	319,905	7,411,570	-	16,553,819	23,965,389
Department on Disability	1,007,740	344,476	40,629	47,382	32,265	-	21,462	1,593,954	-	4,171,759	5,765,713
Economic and Workforce Development	6,216,972	1,895,750	172,852	496,131	161,002	316,374	55,976	9,003,144	-	24,352,623	33,355,767
El Pueblo de Los Angeles	369,688	180,053	72,380	440,513	451,975	-	125,042	1,605,012	-	2,104,374	3,709,386
Emergency Management	1,373,208	747,769	1,373,208	460,636	7,070,286	-	70,954,505	84,899,160	-	10,729,340	95,628,520
Employee Relations Board	130,554	66,436	2,076,987	26,206	32,337	-	7,737	281,162	-	513,823	794,985
Ethics Commission	2,076,987	1,018,689	76,277	236,299	284,258	-	86,208	4,553,010	-	7,000,000	11,553,010
Finance	12,323,510	6,991,053	330,765	4,065,272	175,134	851,254	546,193	31,433,639	-	46,892,248	78,325,887
Fire	215,943,663	146,940,021	7,732,703	17,287,560	39,066,408	33,601,225	5,089,192	503,194,066	-	923,417,166	1,428,611,232
General Services	38,382,009	24,713,772	116,661	787,901	3,834,818	61,918,848	900,504	130,654,513	(346,315,272)	215,660,756	1,137,996,548
Housing	31,694,392	13,547,379	10,419	13,960	3,654,450	95,840,044	145,138,740	108,524,466	-	108,524,466	251,663,206
Information Technology Agency	14,494,345	7,119,793	1,315,427	5,117,051	46,801,636	-	1,379,645	79,372,424	(166,878,163)	87,995,739	1,337,963,889
Mayor	2,893,861	2,083,230	461,049	1,436,249	7,070,286	-	70,954,505	84,899,160	-	10,729,340	95,628,520
Neighborhood Empowerment	983,625	677,417	39,982	132,224	203,799	5,447	59,538	2,156,181	-	3,138,161	5,294,342
Personnel	21,392,909	11,764,952	609,638	2,483,199	1,832,298	931,352	39,019,795	114,402,663	-	75,382,858	1,137,996,548
Police	594,277,264	423,844,673	14,808,772	30,879,779	142,889,202	47,085,588	46,942,069	1,323,963,889	-	1,987,726,043	3,311,689,932
Public Accountability	540,983	199,309	43,797	148,556	51,941	-	41,338	1,025,924	-	3,917,992	4,943,916
Board of Public Works	3,930,831	1,967,455	266,977	905,576	585,209	9,185,402	1,427,537	18,288,987	-	28,693,116	44,962,103
Bureau of Contract Administration	14,302,309	5,709,208	145,049	61,795	1,702,873	1,492,601	2,654	23,594,848	-	46,705,566	70,300,404
Bureau of Engineering	36,680,186	13,774,065	972,265	488,765	4,928,328	16,512,718	587,888	74,510,039	-	113,749,634	188,259,673
Bureau of Sanitation	118,750,674	78,944,813	53,215,719	11,911,644	168,645,865	259,186,513	5,854,125	726,392,066	-	4,116,004,482	5,137,996,548
Bureau of Street Lighting	11,888,895	4,436,529	6,591,607	1,584,063	4,008,906	9,616,645	2,895,146	41,925,767	-	48,528,577	90,454,344
Bureau of Street Services	35,991,464	20,184,405	2,732,824	969,196	42,582,480	4,617,182	14,386,176	220,677,472	-	168,591,436	389,268,908
Transportation	49,232,752	29,724,798	258,171	13,306,087	16,312,171	6,054,725	19,044,223	137,671,816	-	203,388,531	341,060,347
Youth Development	493,161	177,163	533,064	164,792	54,859	5,288	895,243	1,579,688	-	1,579,688	2,474,931
Zoo	6,894,021	5,346,555	-	-	2,376,799	1,002,031	218,991	16,903,267	-	31,804,211	48,707,478
Subtotal--Budgetary Departments											
Appropriations to Library Fund	1,389,535,007	876,693,458	99,575,902	118,095,344	550,443,711	484,543,820	184,633,461	342,056,851	4,025,577,554	(627,596,088)	5,177,775,163
Appropriations to Recreation and Parks Fund	34,377,481	29,199,577	4,734,977	8,317,493	5,963	1,493,965	79,194,044	269,765,136	-	269,765,136	348,959,180
Appropriations to City Employees' Retirement	39,909,198	37,599,403	245,908	56,399	30,870,623	1,376,588	1,242,646	118,815,367	-	298,411,651	417,227,018
Total											
Total--Departmental											
Tax and Revenue Anticipation Notes	-	-	-	-	465,926,371	187,370,072	350,635,041	4,223,586,965	(778,154,407)	5,895,510,269	9,341,942,827
Bond Redemption and Interest	-	-	-	-	-	-	-	-	(1,382,097,250)	1,382,097,250	-
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	115,168,623	115,168,623
Capital and Technology Improvement Expenditure Program	-	-	-	-	-	-	-	-	(200,879,816)	200,879,816	-
General City Purposes	-	-	-	-	-	-	-	-	(310,198,060)	310,198,060	871,509,799
Petroleum Products	-	-	-	-	-	-	-	-	(43,109,595)	43,109,595	-
Human Resources Benefits	-	-	-	-	-	-	-	-	(950,667,548)	950,667,548	-
Leasing	-	-	-	-	-	-	-	-	(39,174,048)	39,174,048	-
Liability Claims	-	-	-	-	-	-	-	-	(187,370,072)	187,370,072	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	312,296,035	312,296,035
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	48,042,620	48,042,620
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	45,302,361	45,302,361
Unappropriated Balance	-	-	-	-	-	-	-	-	(96,661,696)	126,661,696	30,000,000
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	(321,935,103)	808,890,607	486,955,504
Water and Electricity	-	-	-	-	-	-	-	-	(51,400,000)	51,400,000	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	(13,050,000)	2,540,342,518	2,527,292,518
Subtotal--Nondepartmental											
Other Agencies	150,558,319	7,175,110	-	2,096,161	4,730,761	-	7,100,000	171,660,351	-	-	171,660,351
Total											
1,614,380,005											

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

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

I. ORDINANCE CHANGES

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

City Attorney

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

Commission Realignments and Eliminations

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

9. Request the City Attorney, with the assistance of the City Administrative Officer and the Los Angeles Housing Department, to prepare and present an ordinance to effectuate the deletion of the Affordable Housing Commission and consolidate the responsibilities of this commission under the Rent Adjustment Commission.
10. Request the City Attorney to prepare and present an ordinance to effectuate the deletion of the Health Commission.

Departmental Consolidations and Functional Transfers

11. Request the City Attorney, with the assistance of the City Administrative Officer and the impacted departments, to prepare and present the necessary ordinance(s) to amend all applicable sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to:
 - a. Implement the consolidation of human services within the Community Investment for Families Department (CIFD) to include the transfer of all programs, personnel, as-needed position authorities, Commissions, contractual services, control of funds, management of facilities, and all other related functions that were previously assigned to the departments of Aging, Economic Workforce Development, and Youth Development, which will no longer exist effective July 1, 2025, except as specifically identified in the Attachment to this Exhibit, and instruct the General Manager of CIFD to report back with a proposed organizational chart, along with any proposed realignment of program services delivery, or other changes deemed necessary to achieve efficiencies and enhanced community outcomes;
 - b. Implement the functional transfer of the duties and the personnel listed below from the City Administrative Officer’s Procurement Division to the Bureau of Contract Administration’s Contract Compliance Program:

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

- c. Implement the transfer of oil regulation functions from the Board of Public Works to the City Planning Department, including re-adoption of the Oil and Gas Drilling Ordinance, pursuant to AB 3233, relative to oil and gas operations and restrictions for local authorities, and authorize the transfer of the following positions from the Board of Public Works Petroleum and Natural Gas Administration and Safety Program to the City Planning Department Geographic Project Planning Program:

Class Code	Class Name	Count
7304-2	Environmental Supervisor II	1
7310-3	Environmental Specialist III	1
7310-2	Environmental Specialist II	1
7320-0	Environmental Affairs Officer	1
TOTAL		4

- d. Implement the functional transfer of duties and the personnel listed below from the Board of Public Works, Office of Forest Management, to the Bureau of Street Services, Urban Forestry Division

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

II. OTHER BUDGETARY ACTIONS

General Instructions to City Departments

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

Building and Safety and City Planning

- 15. Instruct the departments of Building and Safety and City Planning to execute a Memorandum of Agreement (MOA), relative to the functional transfer of zoning review staff and the continued utilization of the Enterprise Fund to support eligible activities to be defined within the MOA, prior to the July 1st effective date of the transfer

City Administrative Officer

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

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

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

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

Fire

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

General Services

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

Housing

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

Personnel

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

Bureau of Sanitation

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

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

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

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

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

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

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

I. AGING DEPARTMENT

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

Add New Position:

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

Transfer Positions:

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

Position Deletions:

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

II. ECONOMIC WORKFORCE DEVELOPMENT DEPARTMENT (EWDD)

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

Add New Positions:

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

Transfer Positions:

A. Economic Development (transfers from EWDD)

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

B. Adult Workforce Development (transfers from EWDD)

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

C. Youth Workforce Development (transfers from EWDD)

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

Position Deletions:

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

III. YOUTH DEVELOPMENT DEPARTMENT (YDD)

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

Add New Position:

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

Transfer Positions:

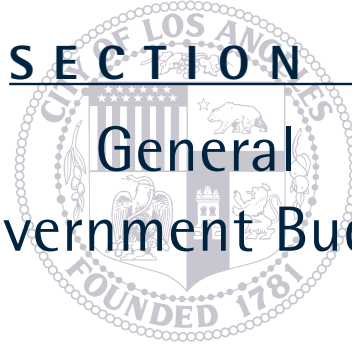
Class Code	Class Name	Count
1358-0	Administrative Clerk	1
1779-1	Data Analyst I	1
2496-0	Community Affairs Advocate	1
9171-1	Senior Management Analyst I	2
9184-0	Management Analyst	2
9207-0	Human Relations Advocate	1
9226-0	Community Services Representative	1
	TOTAL	9

Position Deletion:

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

SECTION 2

General
Government Budget



2025-26

PART I

Summary of Expenditures and
Appropriations

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SUMMARY STATEMENT

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

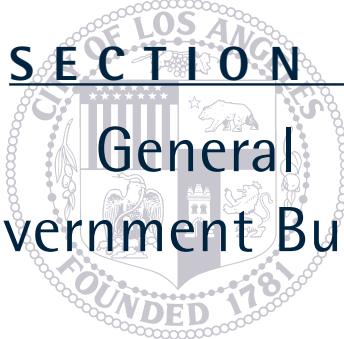
Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
\$ 5,423,368,847	\$ 5,215,838,422	\$ 5,553,468,479	Budgetary Departments.....	\$ 5,177,775,163
218,832,843	256,501,930	258,327,000	Library Fund.....	269,765,136
323,087,942	290,648,982	100,000	Recreation and Parks Fund.....	298,411,651
122,609,622	148,262,949	129,416,000	City Employees' Retirement Fund.....	150,558,319
<u>\$ 6,087,899,254</u>	<u>\$ 5,911,252,283</u>	<u>\$ 5,941,311,479</u>	Total Departmental.....	<u>\$ 5,896,510,269</u>
			2025 Pension Tax and Revenue Anticipation	
\$ 1,359,533,964	\$ 1,430,690,005	\$ 1,417,780,000	Notes, Debt Service Fund.....	\$ 1,382,097,250
138,016,262	115,790,658	115,789,000	Bond Redemption and Interest Funds.....	115,168,623
224,758,279	212,259,270	213,580,000	Capital Finance Administration.....	200,879,816
282,400,186	353,686,140	336,610,143	Capital Improvement Expenditure Program.....	892,059,520
167,976,928	342,002,717	213,043,000	General City Purposes.....	310,198,060
872,505,881	915,695,993	936,344,000	Human Resources Benefits.....	950,667,548
55,093,437	27,795,317	37,330,000	Leasing.....	39,174,048
254,844,223	87,370,072	289,308,000	Liability Claims.....	187,370,072
-	-	-	Petroleum Products.....	43,109,595
-	338,453,935	-	Unappropriated Balance.....	126,661,696
577,138,414	680,429,199	614,677,000	Wastewater Special Purpose Fund.....	808,890,607
49,866,377	48,798,758	48,799,000	Water and Electricity.....	51,400,000
1,406,316,844	2,433,183,982	1,629,957,290	Appropriations to Special Purpose Funds.....	2,945,983,534
<u>\$ 5,388,450,795</u>	<u>\$ 6,986,156,046</u>	<u>\$ 5,853,217,433</u>	Total Nondepartmental.....	<u>\$ 8,053,660,369</u>
<u>\$ 11,476,350,049</u>	<u>\$ 12,897,408,329</u>	<u>\$ 11,794,528,912</u>	Total Expenditures and Appropriations.....	<u>\$ 13,950,170,638</u>

SECTION 2
General
Government Budget

The seal of the City of Los Angeles is positioned behind the text. It features a central shield with a ship, a grizzly bear, and a grizzly bear, surrounded by the text "CITY OF LOS ANGELES" and "FOUNDED 1781".

2025-26

PART II
Budgetary Departments

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STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

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

SOURCE OF FUNDS

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

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

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

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

Aging

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

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

Salaries			
4,387,669	4,975,514	5,247,000	Salaries General 4,656,857
463,565	222,431	433,000	Salaries, As-Needed 222,431
20,314	3,900	21,000	Overtime General 3,900
<u>4,871,548</u>	<u>5,201,845</u>	<u>5,701,000</u>	<u>Total Salaries 4,883,188</u>
Expense			
911	3,538	3,000	Printing and Binding 5,538
9,968	1,400	3,000	Travel 1,600
4,263,127	6,248,227	12,126,000	Contractual Services 5,806,379
6,000	9,125	5,000	Transportation 6,500
130,331	45,037	44,000	Office and Administrative 45,037
<u>4,410,337</u>	<u>6,307,327</u>	<u>12,181,000</u>	<u>Total Expense 5,865,054</u>
<u>9,281,885</u>	<u>11,509,172</u>	<u>17,882,000</u>	Total Aging <u>10,748,242</u>

Aging

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

5,572,932	7,531,939	14,032,000	General Fund	6,744,053
124,705	266,476	141,000	Community Development Trust Fund (Sch. 8)	281,055
2,508,388	2,607,238	2,608,000	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,686,989
320,409	602,487	602,000	Other Programs for the Aging (Sch. 21)	543,639
315,309	501,032	499,000	Proposition A Local Transit Assistance Fund (Sch. 26)	492,506
243,439	-	-	FUNDS FOR OTHER AGING GRANTS & MISC. PROGRAMS (Sch. 29)	-
70,678	-	-	- Fund for Senior Services (Sch. 29)	-
31,219	-	-	- HICAP Fund (Sch. 29)	-
85,221	-	-	- Senior Human Services Program Fund (Sch. 29)	-
9,585	-	-	- Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
9,281,885	11,509,172	17,882,000	Total Funds	10,748,242

Aging

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,430,916	945,813	506,459	4,883,188
Expense	5,379,434	3,000	482,620	5,865,054
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	8,810,350	948,813	989,079	10,748,242
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	1,080,935	332,596	166,298	1,579,829
Human Resources Benefits	631,297	194,245	97,123	922,665
Water and Electricity	34,926	10,747	5,373	51,046
Building Services	962	296	148	1,406
Other Department Related Costs	198,636	61,119	30,559	290,314
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	3,438,411	1,057,972	528,986	5,025,369
Subtotal Related Costs	5,385,167	1,656,975	828,487	7,870,629
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	14,195,517	2,605,788	1,817,566	18,618,871
Positions	26	8	4	38

Animal Services

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

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

Salaries

24,293,367	27,095,883	27,049,000	Salaries General	22,293,444
380,234	258,376	258,000	Salaries, As-Needed	258,376
850,000	452,000	452,000	Overtime General	452,000
<u>25,523,601</u>	<u>27,806,259</u>	<u>27,759,000</u>	Total Salaries	<u>23,003,820</u>

Expense

81,583	74,000	74,000	Printing and Binding	74,000
2,069,240	1,119,819	1,924,000	Contractual Services	1,201,993
505,017	388,591	388,000	Medical Supplies	388,591
1,409	7,500	7,000	Transportation	7,500
27,719	32,140	32,000	Uniforms	26,520
61,298	47,500	47,000	Private Veterinary Care Expense	47,500
1,006,601	300,000	403,000	Animal Food/Feed and Grain	200,000
315,868	241,987	241,000	Office and Administrative	241,987
334,775	289,613	290,000	Operating Supplies	278,346
<u>4,403,510</u>	<u>2,501,150</u>	<u>3,406,000</u>	Total Expense	<u>2,466,437</u>
<u>29,927,111</u>	<u>30,307,409</u>	<u>31,165,000</u>	Total Animal Services	<u>25,470,257</u>

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

28,708,958	29,910,528	30,840,000	General Fund	25,076,742
104,785	265,030	241,000	Animal Sterilization Fund (Sch. 29)	264,833
1,054,773	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
58,595	131,851	84,000	Code Compliance Fund (Sch. 53)	128,682
<u>29,927,111</u>	<u>30,307,409</u>	<u>31,165,000</u>	Total Funds	<u>25,470,257</u>

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget					
Salaries	4,470,994	9,487,206	3,716,423	2,331,281	2,997,916
Expense	222,460	1,428,024	393,591	114,487	307,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,693,454	10,915,230	4,110,014	2,445,768	3,305,791
Support Program Allocation	705,235	1,733,704	440,772	426,080	(3,305,791)
Related and Indirect Costs					
Pensions and Retirement	1,613,442	3,966,377	1,008,401	974,788	-
Human Resources Benefits	1,460,927	3,591,445	913,079	882,643	-
Water and Electricity	349,356	858,834	218,347	211,069	-
Building Services	505,111	1,241,732	315,695	305,171	-
Other Department Related Costs	503,894	1,238,738	314,934	304,436	-
Capital Finance and Wastewater	52,823	129,857	33,014	31,914	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	8,387	20,619	5,242	5,067	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	159,494	392,088	99,684	96,361	-
Subtotal Related Costs	4,653,434	11,439,690	2,908,396	2,811,449	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,052,123	24,088,624	7,459,182	5,683,297	-
Positions	48	118	30	29	23

Animal Services

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	23,003,820
Expense	2,466,437
Equipment	-
Special	-
Total Departmental Budget	<u>25,470,257</u>

Support Program Allocation

-

Related and Indirect Costs

Pensions and Retirement	7,563,008
Human Resources Benefits	6,848,094
Water and Electricity	1,637,606
Building Services	2,367,709
Other Department Related Costs	2,362,002
Capital Finance and Wastewater	247,608
Bond Interest and Redemption	-
Liability Claims	39,315
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>747,627</u>
Subtotal Related Costs	<u>21,812,969</u>

Cost Allocated to Other Departments

-

Total Cost of Program

47,283,226

Positions

248

Building and Safety

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

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

Salaries			
107,836,611	136,177,797	113,458,000	Salaries General 134,073,410
1,603,617	2,154,998	1,403,000	Salaries, As-Needed 1,939,128
12,663,543	14,394,009	12,079,000	Overtime General 14,212,553
122,103,771	152,726,804	126,940,000	Total Salaries 150,225,091
Expense			
7,919	86,057	8,000	Printing and Binding 16,152
217,498	457,823	367,000	Contractual Services 257,878
1,986,809	2,252,070	1,952,000	Transportation 2,265,866
-	1,500	-	Uniforms 1,500
96,958	191,520	123,000	Office and Administrative 132,099
9,494	42,034	-	Operating Supplies 6,947
2,318,678	3,031,004	2,450,000	Total Expense 2,680,442
124,422,449	155,757,808	129,390,000	Total Building and Safety 152,905,533

Building and Safety

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

10,824,961	12,088,708	11,091,000	General Fund	8,706,797
921,219	-	707,000	Community Development Trust Fund (Sch. 8)	-
-	76,184	64,000	Foreclosure Registry Program Fund (Sch. 29)	76,184
661,720	681,344	548,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	592,608
399,781	423,324	346,000	Repair & Demolition Fund (Sch. 29)	328,493
-	149,009	125,000	Planning Case Processing Fund (Sch. 35)	149,009
3,092	-	-	Accessible Housing Fund (Sch. 38)	-
111,608,821	142,339,239	116,509,000	Building and Safety Building Permit Fund (Sch. 40)	143,052,442
2,855	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
<u>124,422,449</u>	<u>155,757,808</u>	<u>129,390,000</u>	Total Funds	<u>152,905,533</u>

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	33,234,297	13,006,528	6,418,888	15,239,529	38,239,595
Expense	44,951	54,575	84,925	429,113	996,715
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	33,279,248	13,061,103	6,503,813	15,668,642	39,236,310
Support Program Allocation	5,304,824	2,804,849	1,371,937	3,597,524	7,347,486
Related and Indirect Costs					
Pensions and Retirement	9,892,801	5,230,676	2,558,483	6,708,911	13,702,096
Human Resources Benefits	4,988,537	2,637,617	1,290,139	3,383,031	6,909,409
Water and Electricity	202,571	107,106	52,389	137,376	280,572
Building Services	276,913	146,414	71,615	187,791	383,540
Other Department Related Costs	1,368,925	723,800	354,032	928,352	1,896,041
Capital Finance and Wastewater	1,259,903	666,156	325,837	854,417	1,745,040
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	41,900	22,154	10,836	28,415	58,034
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	194,077	102,616	50,192	131,616	268,809
Subtotal Related Costs	18,225,627	9,636,539	4,713,523	12,359,909	25,243,541
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	56,809,699	25,502,491	12,589,273	31,626,075	71,827,337
Positions	174	92	45	118	241

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	6,993,713	8,997,435	3,443,960	416,199	7,009,431
Expense	96,066	633,677	185,131	242	1,495
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,089,779	9,631,112	3,629,091	416,441	7,010,926
Support Program Allocation	1,036,575	2,012,175	823,162	91,462	(7,010,926)
Related and Indirect Costs					
Pensions and Retirement	1,933,076	3,752,442	1,535,090	170,566	-
Human Resources Benefits	974,772	1,892,204	774,083	86,009	-
Water and Electricity	39,583	76,837	31,433	3,493	-
Building Services	54,109	105,036	42,969	4,774	-
Other Department Related Costs	267,491	519,248	212,419	23,602	-
Capital Finance and Wastewater	246,188	477,894	195,502	21,722	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	8,187	15,893	6,502	722	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	37,923	73,615	30,115	3,346	-
Subtotal Related Costs	3,561,329	6,913,169	2,828,113	314,234	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,687,683	18,556,456	7,280,366	822,137	-
Positions	34	66	27	3	47

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	17,225,516	150,225,091
Expense	153,552	2,680,442
Equipment	-	-
Special	-	-
Total Departmental Budget	17,379,068	152,905,533
Support Program Allocation	(17,379,068)	-
Related and Indirect Costs		
Pensions and Retirement	-	45,484,141
Human Resources Benefits	-	22,935,801
Water and Electricity	-	931,360
Building Services	-	1,273,161
Other Department Related Costs	-	6,293,910
Capital Finance and Wastewater	-	5,792,659
Bond Interest and Redemption	-	-
Liability Claims	-	192,643
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	892,309
Subtotal Related Costs	-	83,795,984
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	236,701,517
Positions	131	978

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

5,358,007	7,034,047	6,067,000	Salaries General	7,107,568
30,027	50,000	50,000	Salaries, As-Needed	50,000
64,119	100,000	100,000	Overtime General	100,000
5,452,153	7,184,047	6,217,000	Total Salaries	7,257,568

Expense

4,075	20,000	10,000	Printing and Binding	20,000
13,787	20,000	20,000	Travel	20,000
1,847,355	2,213,132	1,213,000	Contractual Services	1,213,132
6,067	25,000	25,000	Transportation	25,000
64,617	95,000	84,000	Office and Administrative	95,000
4,747	5,000	5,000	Operating Supplies	5,000
1,940,648	2,378,132	1,357,000	Total Expense	1,378,132
7,392,801	9,562,179	7,574,000	Total Cannabis Regulation	8,635,700

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

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

Cannabis Regulation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	7,257,568	7,257,568
Expense	1,378,132	1,378,132
Equipment	-	-
Special	-	-
Total Departmental Budget	8,635,700	8,635,700
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,411,229	2,411,229
Human Resources Benefits	1,178,560	1,178,560
Water and Electricity	29,441	29,441
Building Services	11	11
Other Department Related Costs	332,281	332,281
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	34,906	34,906
Subtotal Related Costs	3,986,428	3,986,428
Cost Allocated to Other Departments	-	-
Total Cost of Program	12,622,128	12,622,128
Positions	53	53

City Administrative Officer

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

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

Salaries			
26,237,989	28,561,967	30,160,000	Salaries General 28,062,440
58,294	100,000	120,000	Salaries, As-Needed -
302,085	-	300,000	Overtime General -
26,598,368	28,661,967	30,580,000	Total Salaries 28,062,440
Expense			
6,113	7,445	7,000	Printing and Binding 7,445
67,700	-	35,000	Travel -
13,481,679	4,055,849	14,274,000	Contractual Services 10,506,281
6,000	6,000	6,000	Transportation 6,000
206,054	224,938	225,000	Office and Administrative 215,938
13,767,546	4,294,232	14,547,000	Total Expense 10,735,664
40,365,914	32,956,199	45,127,000	Total City Administrative Officer 38,798,104

City Administrative Officer

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

32,346,108	30,222,312	40,795,000	General Fund	36,013,867
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
90,670	99,354	99,000	Solid Waste Resources Revenue Fund (Sch. 2)	107,147
90,632	110,312	110,000	Community Development Trust Fund (Sch. 8)	117,590
404,084	319,284	319,000	Sewer Operations & Maintenance Fund (Sch. 14)	334,063
391,577	530,225	530,000	Sewer Capital Fund (Sch. 14)	546,910
67,433	85,660	85,000	Rent Stabilization Trust Fund (Sch. 23)	92,345
90,670	95,096	95,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	101,371
595,000	-	-	AMERICAN RESCUE PLAN ACT FUND (Sch. 29)	-
75,406	138,520	139,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	147,260
873,495	-	-	Encampment Resolution Grant - LA River (Sch. 29)	-
-	-	1,600,000	HHAP-4 (Sch. 29)	-
495,172	-	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
286,270	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
3,569,203	-	-	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
67,433	85,660	85,000	Housing Impact Trust Fund (Sch. 29)	92,345
122,318	133,463	133,000	Innovation Fund (Sch. 29)	-
56,742	57,165	57,000	Citywide Recycling Trust Fund (Sch. 32)	60,823
82,466	86,370	86,000	Planning Case Processing Fund (Sch. 35)	92,274
230,744	429,884	430,000	Disaster Assistance Trust Fund (Sch. 37)	456,833
261,027	273,142	274,000	Building and Safety Building Permit Fund (Sch. 40)	292,735
59,732	80,694	81,000	Systematic Code Enforcement Fee Fund (Sch. 42)	86,989
59,732	80,694	81,000	Municipal Housing Finance Fund (Sch. 48)	86,989
-	78,364	78,000	Measure M Local Return Fund (Sch. 52)	118,563
40,365,914	32,956,199	45,127,000	Total Funds	38,798,104

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	7,967,151	6,707,878	3,209,870	1,745,984	1,486,735
Expense	66,760	9,208,346	124,058	14,775	3,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,033,911	15,916,224	3,333,928	1,760,759	1,489,735
 Support Program Allocation	 728,719	 533,209	 266,604	 231,057	 124,415
 Related and Indirect Costs					
Pensions and Retirement	3,073,427	2,248,849	1,124,424	974,501	524,731
Human Resources Benefits	1,037,676	759,275	379,638	329,019	177,164
Water and Electricity	193,576	141,640	70,820	61,378	33,049
Building Services	481,865	352,583	176,292	152,786	82,269
Other Department Related Costs	301,212	220,399	110,200	95,506	51,426
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	82,500	60,365	30,183	26,158	14,085
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	803,563	587,974	293,987	254,789	137,194
Subtotal Related Costs	5,973,819	4,371,085	2,185,544	1,894,137	1,019,918
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 14,736,449	 20,820,518	 5,786,076	 3,885,953	 2,634,068
 Positions	 41	 30	 15	 13	 7

City Administrative Officer

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1009 Citywide Procurement Oversight	FC1050 General Administration and Support	Total
Budget					
Salaries	2,672,759	1,175,118	922,419	2,174,526	28,062,440
Expense	-	6,000	1,230,000	82,725	10,735,664
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,672,759	1,181,118	2,152,419	2,257,251	38,798,104
Support Program Allocation	213,284	106,642	53,321	(2,257,251)	-
Related and Indirect Costs					
Pensions and Retirement	899,540	449,770	224,885	-	9,520,127
Human Resources Benefits	303,710	151,855	75,928	-	3,214,265
Water and Electricity	56,656	28,328	14,164	-	599,611
Building Services	141,033	70,517	35,258	-	1,492,603
Other Department Related Costs	88,160	44,080	22,040	-	933,023
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	24,146	12,073	6,037	-	255,547
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	235,189	117,595	58,797	-	2,489,088
Subtotal Related Costs	1,748,434	874,218	437,109	-	18,504,264
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,634,477	2,161,978	2,642,849	-	57,302,368
Positions	12	6	3	18	145

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

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

Expense

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

Special

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

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

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

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

City Attorney

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

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

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1205 Public Rights
Budget					
Salaries	64,561,291	33,434,326	41,000,946	22,491,854	1,216,564
Expense	2,706,129	4,763,284	1,895,524	1,212,137	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	67,267,420	38,197,610	42,896,470	23,703,991	1,216,564
Support Program Allocation	4,011,722	2,322,002	1,864,143	1,057,438	-
Related and Indirect Costs					
Pensions and Retirement	25,456,097	14,734,099	11,828,784	6,709,895	-
Human Resources Benefits	9,265,858	5,363,119	4,305,603	2,442,359	-
Water and Electricity	800,772	463,491	372,098	211,073	-
Building Services	2,408,797	1,394,223	1,119,306	634,928	-
Other Department Related Costs	4,280,939	2,477,825	1,989,240	1,128,399	-
Capital Finance and Wastewater	252,176	145,960	117,180	66,470	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	157,544	91,188	73,207	41,527	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	2,145,583	1,241,873	996,996	565,548	-
Non-Department Allocations	717,279	415,165	333,301	189,066	-
Subtotal Related Costs	45,485,045	26,326,943	21,135,715	11,989,265	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	116,764,187	66,846,555	65,896,328	36,750,694	1,216,564
Positions	368	213	171	97	

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	FD1206 Real Estate	FD1250 General Administration and Support	Total
Budget			
Salaries	3,482,625	7,033,800	173,221,406
Expense	-	2,221,505	12,798,579
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	3,482,625	9,255,305	186,019,985
Support Program Allocation	-	(9,255,305)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	58,728,875
Human Resources Benefits	-	-	21,376,939
Water and Electricity	-	-	1,847,434
Building Services	-	-	5,557,254
Other Department Related Costs	-	-	9,876,403
Capital Finance and Wastewater	-	-	581,786
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	363,466
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	4,950,000
Non-Department Allocations	-	-	1,654,811
Subtotal Related Costs	-	-	104,936,968
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	3,482,625	-	290,956,953
Positions		45	894

City Clerk

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

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

Salaries			
11,976,615	13,580,926	13,721,000	Salaries General 12,884,695
1,571,713	1,371,664	1,423,000	Salaries, As-Needed 1,648,697
208,312	177,813	178,000	Overtime General 165,249
<u>13,756,640</u>	<u>15,130,403</u>	<u>15,322,000</u>	<u>Total Salaries 14,698,641</u>
Expense			
-	8,494	8,000	Printing and Binding 8,494
538,774	552,409	547,000	Contractual Services 549,276
6,250	6,500	7,000	Transportation 6,500
14,498,086	4,320,319	19,168,000	Elections 3,444,306
211,507	71,103	136,000	Office and Administrative 71,103
<u>15,254,617</u>	<u>4,958,825</u>	<u>19,866,000</u>	<u>Total Expense 4,079,679</u>
<u>29,011,257</u>	<u>20,089,228</u>	<u>35,188,000</u>	<u>Total City Clerk 18,778,320</u>

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

27,883,530	18,976,667	34,075,000	General Fund 17,738,961
36,233	36,886	37,000	Solid Waste Resources Revenue Fund (Sch. 2) 39,026
36,233	36,886	37,000	Sewer Operations & Maintenance Fund (Sch. 14) 39,026
982,797	965,019	965,000	Business Improvement Trust Fund (Sch. 29) 883,257
72,464	73,770	74,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 78,050
<u>29,011,257</u>	<u>20,089,228</u>	<u>35,188,000</u>	<u>Total Funds 18,778,320</u>

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 City Elections and Business Improvement Districts	FI1405 Records Management	FB1407 Mayor and City Council Administrative Support	FI1408 Neighborhood Council Elections and Funding
Budget					
Salaries	3,455,870	4,147,620	490,222	1,961,565	1,582,521
Expense	244,235	3,448,628	14,151	6,946	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,700,105	7,596,248	504,373	1,968,511	1,582,521
Support Program Allocation	1,115,625	836,719	159,375	717,187	597,656
Related and Indirect Costs					
Pensions and Retirement	1,423,151	1,067,364	203,307	914,883	762,403
Human Resources Benefits	784,578	588,434	112,083	504,372	420,310
Water and Electricity	147,753	110,816	21,108	94,985	79,154
Building Services	560,514	420,386	80,074	360,331	300,276
Other Department Related Costs	271,861	203,895	38,837	174,767	145,639
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	61,440	46,081	8,777	39,498	32,915
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,579,677	2,684,758	511,383	2,301,222	1,917,685
Subtotal Related Costs	6,828,974	5,121,734	975,569	4,390,058	3,658,382
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,644,704	13,554,701	1,639,317	7,075,756	5,838,559
Positions	28	21	4	18	15

City Clerk

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	853,117	2,207,726	14,698,641
Expense	350,774	14,945	4,079,679
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	1,203,891	2,222,671	18,778,320
Support Program Allocation	(1,203,891)	(2,222,671)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	4,371,108
Human Resources Benefits	-	-	2,409,777
Water and Electricity	-	-	453,816
Building Services	-	-	1,721,581
Other Department Related Costs	-	-	834,999
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	188,711
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	10,994,725
Subtotal Related Costs	-	-	20,974,717
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	39,753,037
Positions	4	12	102

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
50,958,820	62,517,477	55,790,000	Salaries General	49,332,807
300,826	338,177	279,000	Salaries, As-Needed	183,251
538,802	562,444	481,000	Overtime General	317,154
<u>51,798,448</u>	<u>63,418,098</u>	<u>56,550,000</u>	Total Salaries	<u>49,833,212</u>
Expense				
89,022	102,786	90,000	Printing and Binding	102,786
1,392	-	-	Travel	-
6,144,383	6,825,117	5,707,000	Contractual Services	5,557,765
6,000	1,735	7,000	Transportation	1,735
698,357	1,046,462	652,000	Office and Administrative	808,892
17,573	33,000	11,000	Operating Supplies	63,947
<u>6,956,727</u>	<u>8,009,100</u>	<u>6,467,000</u>	Total Expense	<u>6,535,125</u>
Equipment				
290,526	292,040	165,000	Furniture, Office, and Technical Equipment	92,040
<u>290,526</u>	<u>292,040</u>	<u>165,000</u>	Total Equipment	<u>92,040</u>
<u>59,045,701</u>	<u>71,719,238</u>	<u>63,182,000</u>	Total City Planning	<u>56,460,377</u>

City Planning

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

17,693,307	18,412,135	17,212,000	General Fund	14,932,230
-	87,707	10,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	128,463
10,410	-	-	Housing Impact Trust Fund (Sch. 29)	-
19,965	-	-	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
2,274,716	3,474,577	2,892,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	3,611,263
164,190	229,437	229,000	Warner Center Mobility Trust Fund (Sch. 29)	232,358
23,047,954	28,614,319	25,367,000	Planning Case Processing Fund (Sch. 35)	21,821,213
1,519,479	2,916,563	2,187,000	Building and Safety Building Permit Fund (Sch. 40)	3,716,268
7,090,808	9,411,438	7,544,000	Planning Long-Range Planning Fund (Sch. 56)	6,102,599
7,224,872	8,573,062	7,741,000	City Planning System Development Fund (Sch. 57)	5,915,983
59,045,701	71,719,238	63,182,000	Total Funds	56,460,377

City Planning

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	5,485,094	4,026,798	2,325,432	1,634,236	12,582,240
Expense	157,154	727,736	424,670	158,482	995,568
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,642,248	4,754,534	2,750,102	1,792,718	13,577,808
Support Program Allocation	1,482,167	2,117,382	423,476	846,953	2,823,176
Related and Indirect Costs					
Pensions and Retirement	1,775,036	2,535,766	507,153	1,014,307	3,381,022
Human Resources Benefits	641,487	916,410	183,282	366,564	1,221,880
Water and Electricity	62,635	89,478	17,896	35,791	119,304
Building Services	159,881	228,401	45,680	91,360	304,535
Other Department Related Costs	204,191	291,702	58,340	116,681	388,937
Capital Finance and Wastewater	22,149	31,642	6,328	12,657	42,189
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	169,004	241,434	48,287	96,573	321,912
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	80,183	114,547	22,909	45,819	152,729
Subtotal Related Costs	3,114,566	4,449,380	889,875	1,779,752	5,932,508
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,238,981	11,321,296	4,063,453	4,419,423	22,333,492
Positions	21	30	6	12	40

City Planning

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	9,414,491	3,784,815	4,471,938	6,108,168	49,833,212
Expense	122,595	646,344	3,026,914	275,662	6,535,125
Equipment	-	-	92,040	-	92,040
Special	-	-	-	-	-
Total Departmental Budget	9,537,086	4,431,159	7,590,892	6,383,830	56,460,377
Support Program Allocation	4,446,502	1,835,065	(7,590,892)	(6,383,830)	-
Related and Indirect Costs					
Pensions and Retirement	5,325,110	2,197,664	-	-	16,736,058
Human Resources Benefits	1,924,461	794,222	-	-	6,048,306
Water and Electricity	187,903	77,547	-	-	590,554
Building Services	479,642	197,947	-	-	1,507,446
Other Department Related Costs	612,574	252,809	-	-	1,925,234
Capital Finance and Wastewater	66,448	27,423	-	-	208,836
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	507,010	209,242	-	-	1,593,462
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	240,548	99,274	-	-	756,009
Subtotal Related Costs	9,343,696	3,856,128	-	-	29,365,905
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	23,327,284	10,122,352	-	-	85,826,282
Positions	63	26	28	45	271

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

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

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

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

City Tourism

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EA4803 City Tourism	Total
Budget		
Salaries	1,754,640	1,754,640
Expense	72,000	72,000
Equipment	-	-
Special	-	-
Total Departmental Budget	1,826,640	1,826,640
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	582,779	582,779
Human Resources Benefits	396,182	396,182
Water and Electricity	584,238	584,238
Building Services	2,136,828	2,136,828
Other Department Related Costs	390,864	390,864
Capital Finance and Wastewater	2,015,563	2,015,563
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	521,555	521,555
Subtotal Related Costs	6,628,009	6,628,009
Cost Allocated to Other Departments	-	-
Total Cost of Program	8,454,649	8,454,649
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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

3,862,109	4,380,541	4,275,000	Salaries General	3,485,801
161,366	200,000	175,000	Salaries, As-Needed	98,887
-	-	4,000	Overtime General	-
4,023,475	4,580,541	4,454,000	Total Salaries	3,584,688

Expense

18,870	30,385	30,000	Printing and Binding	5,385
1,487	-	4,000	Travel	-
632,248	489,652	780,000	Contractual Services	189,690
-	-	7,000	Transportation	-
60,738	30,000	195,000	Office and Administrative	27,000
1,134	10,700	11,000	Operating Supplies	1,700
714,477	560,737	1,027,000	Total Expense	223,775
4,737,952	5,141,278	5,481,000	Total Civil, Human Rights and Equity	3,808,463

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

4,737,952	5,141,278	5,481,000	General Fund	3,808,463
4,737,952	5,141,278	5,481,000	Total Funds	3,808,463

Civil, Human Rights and Equity

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG1501 Commission Oversight and Discrimination Enforcement	EG1502 Civil Rights Enforcement	EG1503 Office of Racial Equity	Total
Budget				
Salaries	2,182,002	629,449	773,237	3,584,688
Expense	223,775	-	-	223,775
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	2,405,777	629,449	773,237	3,808,463
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	946,042	236,510	-	1,182,552
Human Resources Benefits	88,582	22,145	-	110,727
Water and Electricity	-	-	-	-
Building Services	28,169	7,042	-	35,211
Other Department Related Costs	60,022	15,006	-	75,028
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	8,905	2,226	-	11,131
Subtotal Related Costs	1,131,720	282,929	-	1,414,649
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	3,537,497	912,378	773,237	5,223,112
Positions	4	1		5

Community Investment for Families

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

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

Salaries			
9,837,361	11,408,356	10,972,000	Salaries General 10,476,877
106,573	12,552	212,000	Salaries, As-Needed 12,552
47,871	5,135	149,000	Overtime General 5,135
9,991,805	11,426,043	11,333,000	Total Salaries 10,494,564
Expense			
7,322	15,134	345,000	Printing and Binding 15,134
28,206	1,195	37,000	Travel 2,341
17,448,226	31,374,253	35,190,000	Contractual Services 28,599,508
8,894	12,125	16,000	Transportation 12,125
199,266	93,066	830,000	Office and Administrative 230,497
-	1,146	-	Operating Supplies -
17,691,914	31,496,919	36,418,000	Total Expense 28,859,605
27,683,719	42,922,962	47,751,000	Total Community Investment for Families 39,354,169

Community Investment for Families

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
20,211,089	35,202,044	37,621,000	General Fund	31,623,668
-	-	510,000	Affordable Housing Trust Fund (Sch. 6)	-
5,675,179	6,525,004	5,872,000	Community Development Trust Fund (Sch. 8)	6,621,340
1,394,691	1,013,773	1,349,000	Community Service Block Grant Trust Fund (Sch. 13)	942,651
-	-	75,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
89,967	-	96,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
23,770	-	1,903,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
3,977	19,648	-	HOME-ARP (Sch. 29)	-
150	-	-	Re Domestic Violence Trust Fund (Sch. 29)	-
284,896	162,493	325,000	Traffic Safety Education Program Fund (Sch. 29)	166,510
27,683,719	42,922,962	47,751,000	Total Funds	39,354,169

Community Investment for Families

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG2101 Community Investment	Total
Budget		
Salaries	10,494,564	10,494,564
Expense	28,859,605	28,859,605
Equipment	-	-
Special	-	-
Total Departmental Budget	39,354,169	39,354,169
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	3,554,260	3,554,260
Human Resources Benefits	1,483,742	1,483,742
Water and Electricity	21,340	21,340
Building Services	1,010,222	1,010,222
Other Department Related Costs	442,301	442,301
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	3,674,122	3,674,122
Subtotal Related Costs	10,185,987	10,185,987
Cost Allocated to Other Departments	-	-
Total Cost of Program	49,540,156	49,540,156
Positions	67	67

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

19,487,950	19,659,565	21,058,000	Salaries General	22,067,050
179,486	150,000	150,000	Salaries, As-Needed	150,000
357,336	90,071	491,000	Overtime General	90,071
20,024,772	19,899,636	21,699,000	Total Salaries	22,307,121

Expense

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

Equipment

14,724	-	-	Furniture, Office, and Technical Equipment	-
14,724	-	-	Total Equipment	-
22,961,451	20,867,243	22,666,000	Total Controller	23,124,728

Controller

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

22,487,867	20,173,081	21,973,000	General Fund	22,365,612
20,811	23,029	23,000	Community Development Trust Fund (Sch. 8)	26,314
206,586	256,320	256,000	Sewer Capital Fund (Sch. 14)	277,322
38,295	51,047	51,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	58,167
21,851	24,158	24,000	Rent Stabilization Trust Fund (Sch. 23)	27,602
54,920	128,082	128,000	Proposition A Local Transit Assistance Fund (Sch. 26)	143,890
14,584	16,104	16,000	Housing Impact Trust Fund (Sch. 29)	18,402
80,124	155,160	155,000	Building and Safety Building Permit Fund (Sch. 40)	161,415
21,844	24,158	24,000	Systematic Code Enforcement Fee Fund (Sch. 42)	27,602
14,569	16,104	16,000	Municipal Housing Finance Fund (Sch. 48)	18,402
<u>22,961,451</u>	<u>20,867,243</u>	<u>22,666,000</u>	Total Funds	<u>23,124,728</u>

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	5,104,589	2,908,394	2,839,693	2,426,501	4,984,656
Expense	144,993	41,521	389,470	141,614	38,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,249,582	2,949,915	3,229,163	2,568,115	5,022,906
Support Program Allocation	1,391,541	730,559	660,982	521,828	800,136
Related and Indirect Costs					
Pensions and Retirement	2,537,696	1,332,291	1,205,406	951,636	1,459,175
Human Resources Benefits	1,093,643	574,162	519,480	410,116	628,845
Water and Electricity	204,594	107,412	97,182	76,723	117,642
Building Services	509,295	267,379	241,915	190,985	292,844
Other Department Related Costs	8,305,952	4,360,625	3,945,327	3,114,732	4,775,922
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	629,588	330,534	299,054	236,095	362,013
Subtotal Related Costs	13,280,768	6,972,403	6,308,364	4,980,287	7,636,441
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	19,921,891	10,652,877	10,198,509	8,070,230	13,459,483
Positions	40	21	19	15	23

Controller

SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
<hr/>		
Budget		
Salaries	4,043,288	22,307,121
Expense	61,759	817,607
Equipment	-	-
Special	-	-
Total Departmental Budget	<hr/> 4,105,047	<hr/> 23,124,728
Support Program Allocation	<hr/> (4,105,047)	<hr/> -
Related and Indirect Costs		
Pensions and Retirement	-	7,486,204
Human Resources Benefits	-	3,226,246
Water and Electricity	-	603,553
Building Services	-	1,502,418
Other Department Related Costs	-	24,502,558
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,857,284
Subtotal Related Costs	<hr/> -	<hr/> 39,178,263
Cost Allocated to Other Departments	-	-
Total Cost of Program	<hr/> <hr/> -	<hr/> <hr/> 62,302,991
Positions	24	142

Council

The Council is the governing body of the City, except as otherwise provided in the Charter, and enacts ordinances subject to the approval or veto of the Mayor. It orders elections, levies taxes, authorizes public improvements, approves contracts, and adopts traffic regulations. The Council adopts or modifies the budget proposed by the Mayor and provides the necessary funds, facilities, equipment, and supplies for the budgetary departments and offices of the City. It creates positions, fixes salaries, and authorizes the number of employees in budgetary departments. The Council confirms or rejects appointments proposed by the Mayor, prescribes duties for boards or officers not defined by Charter, and may suspend elective officers.

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

Salaries			
8,083,960	17,080,022	10,058,000	Salaries General 16,249,011
36,575,602	19,162,554	37,468,000	Salaries, As-Needed 22,119,061
34,170	866	6,000	Overtime General 866
<u>44,693,732</u>	<u>36,243,442</u>	<u>47,532,000</u>	<u>Total Salaries 38,368,938</u>
Expense			
905,938	123,068	876,000	Printing and Binding 123,068
86,119	24,845	96,000	Travel 24,845
896,791	297,223	254,000	Contractual Services 297,223
6,147	9,743	6,000	Transportation 9,743
19,096	24,186	12,000	Legislative Economic or Govt. Purposes 24,186
113,794	62,503	101,000	Contingent Expense 62,503
3,302,693	377,301	3,523,000	Office and Administrative 377,301
<u>5,330,578</u>	<u>918,869</u>	<u>4,868,000</u>	<u>Total Expense 918,869</u>
<u>50,024,310</u>	<u>37,162,311</u>	<u>52,400,000</u>	<u>Total Council 39,287,807</u>

Council

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

41,932,174	37,082,175	43,852,000	General Fund	39,207,671
94,250	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
80,136	80,136	80,000	Proposition A Local Transit Assistance Fund (Sch. 26)	80,136
293,000	-	293,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
101,938	-	102,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
113,000	-	119,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
100,016	-	100,000	Council District 4 Real Property Trust Fund (Sch. 29)	-
293,000	-	293,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
100,000	-	100,000	Council District 6 Real Property Trust Fund (Sch. 29)	-
93,000	-	93,000	Council District 9 Real Property Trust Fund (Sch. 29)	-
293,000	-	293,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
68,000	-	68,000	Council District 13 Real Property Trust Fund (Sch. 29)	-
293,000	-	293,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
293,000	-	293,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
4,734,000	-	5,278,000	State AB1290 City Fund (Sch. 29)	-
1,092,796	-	1,093,000	Street Furniture Revenue Fund (Sch. 29)	-
50,000	-	50,000	Warner Center Mobility Trust Fund (Sch. 29)	-
50,024,310	37,162,311	52,400,000	Total Funds	39,287,807

Cultural Affairs

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

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

Salaries

6,786,411	8,188,390	8,104,000	Salaries General	7,653,363
2,854,518	1,672,966	3,000,000	Salaries, As-Needed	2,472,966
20,934	-	25,000	Overtime General	-
9,661,863	9,861,356	11,129,000	Total Salaries	10,126,329

Expense

182,221	100,368	200,000	Printing and Binding	100,368
334,647	402,870	685,000	Contractual Services	402,870
7,836	8,500	9,000	Transportation	8,500
61,376	185,466	163,000	Art and Music Expense	185,466
161,614	168,515	143,000	Office and Administrative	168,515
181,731	203,272	178,000	Operating Supplies	203,272
929,425	1,068,991	1,378,000	Total Expense	1,068,991

Cultural Affairs

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Special			
14,423	-	-	-
100,000	-	-	-
35,833	-	-	-
215,549	-	-	-
13,000	-	-	-
13,000	-	-	-
13,000	-	-	-
3,471,324	3,605,546	3,015,000	3,089,151
780,592	724,200	625,000	724,200
-	3,343,948	5,547,000	1,545,148
4,225	-	-	-
280,000	-	-	-
42,750	-	-	-
66,608	-	-	-
2,656	-	-	-
188,201	-	-	-
372,572	-	-	-
430,163	-	-	-
18,350	-	-	-
40,494	-	-	-
54,000	-	-	-
153,430	-	-	-
39,391	-	-	-
48,900	-	-	-
176,410	-	-	-
86,669	-	-	-
6,048	-	-	-
865	-	-	-
130,059	-	-	-
165,138	-	-	-
<u>6,963,650</u>	<u>7,673,694</u>	<u>9,187,000</u>	<u>5,358,499</u>
17,554,938	18,604,041	21,694,000	16,553,819

Cultural Affairs

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

1,340,305	-	-	General Fund	-
16,214,633	18,604,041	21,694,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	16,553,819
17,554,938	18,604,041	21,694,000	Total Funds	16,553,819

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3005 Performing Arts
Budget					
Salaries	4,489,225	596,153	1,042,269	403,579	1,337,126
Expense	209,209	379,925	26,465	76,684	61,000
Equipment	-	-	-	-	-
Special	51,460	488	100,000	4,074,551	932,000
Total Departmental Budget	4,749,894	976,566	1,168,734	4,554,814	2,330,126
Support Program Allocation	1,413,009	157,001	471,003	157,001	575,670
Related and Indirect Costs					
Pensions and Retirement	1,322,690	146,965	440,896	146,965	538,873
Human Resources Benefits	830,772	92,308	276,924	92,308	338,463
Water and Electricity	328,060	36,451	109,353	36,451	133,654
Building Services	573,289	63,699	191,097	63,699	233,563
Other Department Related Costs	260,771	28,975	86,924	28,975	106,240
Capital Finance and Wastewater	297,153	33,017	99,051	33,017	121,062
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	162,970	18,108	54,323	18,108	66,396
Subtotal Related Costs	3,775,705	419,523	1,258,568	419,523	1,538,251
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,938,608	1,553,090	2,898,305	5,131,338	4,444,047
Positions	27	3	9	3	11

Cultural Affairs

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	DA3050 General Administration and Support	Total
Budget		
Salaries	2,257,977	10,126,329
Expense	315,708	1,068,991
Equipment	-	-
Special	200,000	5,358,499
Total Departmental Budget	2,773,685	16,553,819
Support Program Allocation	(2,773,685)	-
Related and Indirect Costs		
Pensions and Retirement	-	2,596,389
Human Resources Benefits	-	1,630,775
Water and Electricity	-	643,969
Building Services	-	1,125,347
Other Department Related Costs	-	511,885
Capital Finance and Wastewater	-	583,300
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	319,905
Subtotal Related Costs	-	7,411,570
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	23,965,389
Positions	15	68

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events, as well as programs and projects, celebrating the City's diverse cultures and traditions.

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2023-24 through 2025-26.

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
\$	\$	\$		\$
-	-	-	4C LAB.....	9,853
14,230	16,620	11,620	24th St. Theatre Company (festival service).....	14,497
10,710	9,890	9,890	24th St. Theatre Company (organization service).....	7,797
3,980	3,680	3,680	501 (see three) Arts.....	-
26,470	23,090	18,090	826LA.....	20,040
5,590	5,160	5,160	About Productions.....	4,284
3,320	3,070	3,070	Academy for New Musical Theatre Inc DBA New Musicals.....	-
16,040	20,320	15,320	Academy Foundation.....	17,667
3,000	-	-	Academy of Special Dreams.....	-
4,080	3,770	3,770	Acme Performance Group.....	-
24,460	22,590	17,590	Actors Gang, Inc.....	8,996
-	-	-	Active Cultures.....	5,826
6,350	5,860	5,860	Afro-American Chamber Music Society.....	5,398
-	6,460	6,460	American Cinematheque.....	5,792
4,460	-	-	American Youth Symphony Inc.....	-
-	7,390	7,390	Ananda Mela LA.....	6,589
4,930	4,550	4,550	Angel City Arts.....	4,284
6,160	5,690	5,690	Angelica Center for Arts and Music.....	6,940
7,580	7,000	7,000	Angels Gate Cultural Center (festival service).....	7,625
13,470	15,700	10,700	Angels Gate Cultural Center (organization service).....	13,708
3,450	3,190	3,190	Angels Vocal Art.....	4,198
13,230	12,930	7,930	Armand Hammer Museum of Art and Cultural Center, Inc.....	11,335
3,410	3,150	3,150	Arroyo Arts Collective, The.....	-
14,590	12,930	7,930	Art Division.....	11,335
6,420	2,987	2,987	Art Journalism Promotion Program.....	22,319
9,100	8,400	8,400	Art of Elysium, The.....	6,683
6,540	6,040	6,040	Art Share Los Angeles Inc (organization service).....	-
6,730	9,240	9,240	Art Share Los Angeles Inc (festival service).....	8,174
3,700	3,420	3,420	Artes Vocales, Inc.....	5,826
-	-	-	ARTRONIKA.....	8,482
8,100	8,310	8,310	Arts and Services for Disabled Incorporated (dba ABLE arts).....	7,377
4,460	4,120	4,120	Arts at Blue Roof Inc (festival service).....	-
3,610	5,540	5,540	Arts Bridging the Gap.....	5,398
-	6,000	6,000	Arts District San Pedro Waterfront (festival service).....	5,398
25,600	23,640	18,640	Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network).....	-
15,790	13,480	8,480	Arts for LA.....	11,806
91,000	91,000	71,000	Arts for LA or Entertainment Community Fund (cultural planning partnership).....	-
-	-	-	ArtsUP LA (formerly CRE Outreach Foundation Inc.).....	12,595
33,840	31,250	26,250	artworxLA dba H E Art Project.....	27,674
-	-	-	Association for the Advancement of Filipino American Arts & Culture (festival service).....	15,679
4,170	3,850	3,850	Automata Arts.....	5,483
35,080	32,400	27,400	Autry National Center of the American West.....	27,674
3,600	4,620	4,620	Avenue 50 Studio, Inc.....	4,215
8,770	8,100	8,100	AWOKE (festival service).....	8,996
20,860	19,260	14,260	AWOKE (organization service).....	13,623
8,820	8,150	8,150	Bangladesh Unity Federation of Los Angeles (festival service).....	13,109
9,380	18,470	13,470	Barcid Foundation, The.....	16,082
-	-	-	Benita Bike Dance Art Inc.....	4,969
13,630	17,360	12,360	Beyond Baroque Foundation.....	15,131
2,630	4,430	4,430	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	-
5,690	8,310	8,310	Black Photographers Union DBA Black Image Center.....	7,377
8,060	7,440	7,440	Blank Theatre Company, The.....	6,426
23,700	21,890	16,890	Bob Baker Marionette Theater.....	-
4,270	3,940	3,940	Body Weather Laboratory.....	5,055
-	-	-	BodyTraffic.....	6,683
4,740	4,380	4,380	Brockus Project Dance Company.....	6,597
-	-	-	California Dance Institute.....	9,853
23,780	21,960	16,960	California Institute of the Arts.....	14,822

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
20,450	6,000	6,000	California Lawyers for the Arts, Inc.....	9,253
19,050	17,590	11,590	Casa 0101 Inc.....	-
23,260	-	-	Center for Cultural Innovation, The (organization service).....	-
5,530	6,000	6,000	Center for Land Use Interpretation.....	5,398
14,840	13,110	8,110	Center for the Study of Political Graphics.....	11,489
33,730	31,150	26,150	Center Theatre Group of Los Angeles.....	28,959
5,880	5,430	5,430	Chamber Music Palisades Inc.....	4,370
3,360	5,080	5,080	Chimaera Project, The.....	4,609
6,890	12,470	7,470	Chinese Chamber of Commerce Los Angeles (festival service).....	10,941
7,580	7,000	7,000	Circle X Theatre Co.....	-
3,360	11,270	6,270	Clockshop (festival service).....	12,081
6,640	6,130	6,130	Clockshop (organization service).....	5,509
3,520	5,820	5,820	Coaxial Arts Foundation.....	5,243
7,770	5,730	5,730	Collage Dance Theatre dba Heidi Duckler Dance (organization service).....	6,254
9,860	9,110	9,110	Collage Dance Theatre dba Heidi Duckler Dance (festival service).....	7,968
11,300	24,390	19,390	Community Coalition for Substance Abuse Prevention (festival service).....	21,154
-	-	-	Community Partners FBO Benkadi.....	7,240
-	-	-	Community Partners FBO El Sereno Community Arts.....	6,083
7,460	19,080	14,080	Community Partners FBO Justice for My Sister.....	16,604
7,620	7,040	7,040	Community Partners FBO LA Commons (festival service).....	12,680
17,060	17,080	12,080	Community Partners FBO LA Commons (organization services).....	14,891
-	-	-	Community Partners FBO Latino Equality Alliance.....	6,083
-	5,990	5,990	Community Partners FBO TeenTix LA.....	5,389
14,750	11,730	6,730	Community Partners FBO Las Fotos Project.....	10,307
12,040	11,120	6,120	Community Partners FBO Rhythm Arts Alliance.....	-
10,340	6,000	6,000	Community Partners FBO Write Girl.....	-
4,690	-	-	Community Partners FBO Young Shakespeareans.....	-
3,270	6,280	6,280	Company of Angels, Inc.....	6,426
6,220	7,110	7,110	Contra-Tiempo.....	4,541
-	-	-	Corita Arts Center Inc.....	6,340
26,830	24,780	19,780	Cornerstone Theatre Company Inc.....	11,824
17,640	17,550	12,550	Craft Contemporary (formerly Craft and Folk Art Museum).....	15,293
-	-	-	Craft in America Inc.....	13,109
18,960	17,510	12,510	CRE Outreach Foundation Inc DBA ArtsUp.....	-
5,690	5,250	5,250	Create Now, Inc.....	-
3,010	-	-	Critical Mass Dance Company.....	-
-	-	-	Culture Flow Projects.....	4,712
4,390	4,050	4,050	Culture Shock Los Angeles Dance Troupe.....	5,141
3,280	6,000	6,000	Dance Camera West.....	5,398
7,870	7,270	7,270	Dance Downtown LA, Inc.....	-
7,860	6,460	6,460	Dance Resource Center of Greater Los Angeles, The.....	14,651
3,050	5,540	5,540	Dance Studio Showtime - Katusha (festival service).....	5,004
5,120	4,730	4,730	Dance Studio Showtime - Katusha (organization service).....	5,055
5,690	5,250	5,250	Dancescence Inc.....	4,541
-	9,420	9,420	Daroo Korean Performing Arts and Culture (festival service).....	8,328
7,680	7,090	7,090	Deaf West Theatre Company, Inc.....	3,684
12,610	11,650	6,650	Diavolo Dance Theatre.....	9,682
4,810	5,540	5,540	DSTL Arts.....	5,004
15,450	14,270	9,270	Eagle Rock Cultural Association (organization service).....	10,367
-	14,780	9,780	Ebell of Los Angeles.....	12,252
16,680	15,400	10,400	East-West Players, Inc.....	12,252
-	6,460	6,460	East Wind Foundation for Youth.....	5,792
8,910	8,230	8,230	Ebony Repertory Theatre.....	12,252
4,550	4,200	4,200	Echo Park Chamber of Commerce (festival service).....	7,111
10,220	4,120	4,120	Echo Park Film Center.....	-
9,300	-	-	El Centro Del Pueblo (festival service).....	-
5,930	8,310	8,310	Elysian Valley Arts Collective (festival service).....	7,377
3,350	4,890	4,890	Elysian Valley Arts Collective (organization service).....	4,447
19,240	17,770	12,770	ENCORE Theatre Group.....	10,538
9,290	8,580	8,580	EngAGE Inc.....	24,847
6,160	5,690	5,690	Enrichment Works.....	-
-	-	-	Entertainment Community Fund (cultural planning partnership).....	31,958
-	3,690	3,690	Equitable Vitrines.....	3,419
6,170	9,500	9,500	Esperanza Community Housing Corporation (festival service).....	8,396
35,080	32,400	27,400	ETM-LA Inc.....	24,247
-	-	-	Everybody Dance LA (formerly Gabriella Foundation).....	23,390
10,180	13,300	8,300	Farhang Foundation (festival service).....	11,652
9,500	-	-	Fernando Pullum Community Arts Center (festival service).....	-
7,020	8,000	8,000	Fernando Pullum Community Arts Center (organization service).....	6,426

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
10,240	9,460	9,460	Filipino American Symphony Orchestra.....	8,825
29,670	25,400	20,400	Film Independent Inc.....	22,019
7,700	4,990	4,990	Filmforum, Inc.....	4,532
9,390	9,880	9,880	Floricanto Dance Theatre.....	6,254
-	-	-	Fostering Dreams Project.....	6,769
6,860	4,000	4,000	Foundation for a National AIDS Monument.....	-
2,470	4,060	4,060	Foundation for Open Residential Treasures.....	3,736
3,790	3,500	3,500	Foundation of the Neo-Renaissance, The.....	-
7,960	7,350	7,350	Fountain Theatre.....	15,679
2,940	-	-	Free Arts for Abused Children (festival service).....	-
19,340	17,860	12,860	Friends of Levitt Pavilion - City of Angels.....	10,795
3,190	2,950	2,950	Friends of McGroarty Cultural Arts Center (festival services).....	2,827
5,880	5,439	5,439	Friends of McGroarty Cultural Arts Center (organization services).....	3,684
3,690	3,410	3,410	Friends of Residential Treasures (FORT).....	3,179
-	-	-	Friends of the Chinese American Museum (festival service).....	5,398
-	-	-	Friends of the Los Angeles River (festival service).....	6,940
14,790	13,660	8,660	Future Roots, Inc. (DBA Dublab).....	11,961
19,530	18,040	13,040	Everybody Dance LA (formerly Gabriella Foundation).....	-
15,170	14,010	9,010	Gay Men's Chorus of Los Angeles.....	11,395
36,200	33,430	28,430	Geffen Playhouse, Inc.....	15,679
17,800	20,320	15,320	Get Lit Words Ignite, Inc.....	17,667
15,200	7,000	7,000	Ghetto Film School LA Inc.....	-
3,980	3,680	3,680	Ghost Road Company.....	-
9,680	8,940	8,940	Golden Performing Arts Center.....	12,252
-	4,000	4,000	Good Seed Community Development Corporation (festival service).....	-
27,690	25,570	20,570	Grammy Museum Foundation.....	19,106
34,410	31,780	26,780	Grand Performances (organization services).....	25,104
19,720	18,210	13,210	Grand Vision Foundation.....	16,536
4,360	-	-	Great Leap, Incorporated (organization service).....	-
5,450	5,030	5,030	Green Communications Initiative Inc (festival service).....	-
13,270	12,250	7,250	Greenway Arts Alliance Inc.....	10,538
4,630	4,000	4,000	Group Repertory Theatre.....	-
-	12,010	7,010	GYOPO.....	10,547
41,710	38,520	33,520	Harmony Project, The.....	31,101
19,340	17,860	12,860	Hatchery Arts.....	13,109
3,750	8,310	8,310	Hear Now Music Festival.....	4,113
5,210	4,810	4,810	Helix Collective.....	4,541
12,830	13,850	8,850	Historic Italian Hall Foundation, The.....	12,123
-	19,780	14,780	HO OILINA FOUNDATION INC.....	17,204
4,830	4,460	4,460	Imagination Workshop Inc, The.....	4,712
5,690	5,250	5,250	Immaculate Heart Community (festival service).....	-
5,690	5,250	5,250	INCA the Peruvian Music & Dance Ensemble.....	5,398
13,860	17,360	15,360	Independent Shakespeare Co Inc, The.....	13,623
4,160	7,200	7,200	Indian Film Festival of Los Angeles.....	6,426
13,750	12,700	10,700	Industry Productions Inc, The.....	9,853
18,010	16,630	11,630	Inner-City Arts.....	19,963
4,170	3,850	3,850	Inspired Sound Initiative.....	3,684
8,820	8,150	8,150	Interact Theatre Company.....	4,113
17,640	26,320	21,320	International Documentary.....	22,807
-	5,340	5,340	International Eye Los Angeles (festival service).....	13,965
5,780	5,910	5,910	Intersectional Arts Inc dba Sovern LA.....	5,321
16,500	15,240	10,240	Invertigo Dance Theatre.....	9,682
-	8,500	8,500	Jabberwocky Theatre Company.....	-
21,250	19,620	14,620	Japanese American Cultural and Community Center.....	17,067
6,250	5,170	5,170	Japanese American National Museum (festival service).....	4,687
24,860	20,780	15,780	Japanese American National Museum (organization service).....	18,061
6,830	6,310	6,310	Jazz Bakery Performance Space, The.....	-
10,190	9,410	9,410	Jazz Hands for Autism.....	8,996
3,270	4,020	4,020	Jewish Community Childrens Choir.....	-
14,840	11,080	6,080	Jewish Women's Theater (dba The Braid).....	9,750
3,410	4,800	4,800	JOAN dba JOAN Los Angeles.....	4,370
4,360	8,030	8,030	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	5,912
4,830	4,460	4,460	Kadima Conservatory of Music Inc.....	6,083
10,160	4,000	4,000	Kaleidoscope Chamber Orchestra.....	-
12,070	21,470	16,470	KCRW Foundation Inc (festival service).....	22,079
3,790	3,500	3,500	Keshet Chaim Dancers.....	-
4,810	-	-	Kids in the Spotlight Inc.....	-
6,010	-	-	Kings and Clowns, Inc. (dba Arts Alive).....	-
3,790	3,500	3,500	Kontrapunktus Neo-Baroque Chamber Orchestra.....	-

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-	4,890	4,890	L A Artcore Center.....	4,447
6,350	5,860	5,860	L A Contemporary Dance.....	5,997
6,640	5,360	5,360	L A Freewaves (festival service).....	4,284
-	4,620	4,620	L A Freewaves (organization service).....	-
-	-	-	LA River Public Art Project dba LA River Arts.....	6,340
23,700	21,890	16,890	L A Theatre Works.....	12,252
5,850	5,400	5,400	La Plaza de Cultura y Artes (festival service).....	5,483
8,820	8,150	8,150	La Plaza de Cultura y Artes or HOLA Mexico Film Festival (organization service).....	4,541
20,380	18,820	13,820	Latino Theater Company.....	10,967
7,220	8,130	8,130	Launch Productions Inc (festival service).....	7,223
3,450	-	-	Launch Productions Inc (organization service).....	4,541
14,440	9,240	9,240	LAXART.....	8,174
6,640	6,130	6,130	Leela Institute, The.....	7,111
-	-	-	Leimert Park Jazz Festival.....	13,965
7,300	6,740	6,740	Level Ground, Inc.....	6,254
9,620	-	-	Light Bringer Project.....	7,111
-	4,990	4,990	LTSC Community Development Corporation dba Little Tokyo Service Center (festival service).....	4,532
3,210	5,000	5,000	Look What She Did!.....	-
18,980	8,960	8,960	Los Angeles Chamber Orchestra Society, Inc., The.....	9,767
9,700	13,480	8,480	Los Angeles Choreographers & Dancers, Inc. (festival service).....	11,806
6,260	5,780	5,780	Los Angeles Choreographers & Dancers, Inc. (organization service).....	8,825
15,390	13,300	8,300	Los Angeles Contemporary Exhibitions, Inc.....	11,652
37,050	34,220	29,220	Los Angeles County Museum of Natural History Foundation.....	27,888
4,830	4,460	4,460	Los Angeles Drama Club Inc.....	4,198
3,360	-	-	Los Angeles Forum for Architecture and Urban Design, The.....	-
7,390	6,820	6,820	Los Angeles Jazz Society.....	6,940
10,620	9,810	9,810	Los Angeles Jewish Symphony.....	7,111
35,080	32,400	27,400	Los Angeles Master Chorale Association.....	25,960
10,180	-	-	Los Angeles Nomadic Division.....	-
39,420	36,400	31,400	Los Angeles Opera Company.....	25,104
14,790	13,660	8,660	Los Angeles Performance Practice.....	11,395
37,140	34,300	29,300	Los Angeles Philharmonic Association.....	30,587
6,070	5,610	5,610	Los Angeles Poverty Department (festival service).....	7,368
9,010	8,320	8,320	Los Angeles Poverty Department (organization service).....	6,769
9,220	8,770	8,770	Los Angeles Review of Books.....	7,771
11,470	10,590	5,590	Los Angeles Theatre Academy Inc.....	-
11,110	8,000	8,000	Los Angeles Theatresports.....	-
3,890	3,590	3,590	Los Angeles United Methodist Urban Foundation, The (festival service).....	5,826
4,830	4,460	4,460	Los Angeles Women's Theatre Festival.....	4,541
5,120	4,730	4,730	Los Angeles Youth Philharmonic.....	-
-	-	-	Los Angeles Youth Symphony Orchestra (formerly Los Angeles Youth Philharmonic).....	3,684
20,100	18,560	13,560	Lula Washington Contemporary Dance Foundation.....	-
3,320	-	-	MACHA Theatre Co.....	-
-	-	-	Main Street Canoga Park.....	10,538
10,430	-	-	MAK Center for Art and Architecture.....	-
4,010	3,700	3,700	Mariachi Plaza Festival Foundation (festival service).....	4,370
-	-	-	Mariachi Women's Foundation.....	8,396
-	4,300	4,300	Mark-n-Sparks.....	3,684
6,260	5,780	5,780	MashUp Contemporary Dance Company.....	-
4,460	4,120	4,120	Materials & Applications.....	-
5,120	4,730	4,730	Metropolitan Master Chorale.....	-
8,660	11,730	6,730	Meztli Projects Inc.....	10,307
5,400	4,990	4,990	Monday Evening Concerts.....	9,082
-	-	-	Mission Opera.....	4,198
8,150	8,770	8,770	Muae Publishing Inc. (dba Kaya Press).....	10,538
14,030	6,460	6,460	Muralism.....	11,395
30,080	27,780	22,780	Museum Associates (LACMA).....	27,674
28,870	18,470	13,470	Museum of Contemporary Art, Los Angeles.....	16,082
13,270	12,250	7,250	Museum of Jurassic Technology.....	9,682
6,070	4,000	4,000	Museum of Neon Art.....	-
3,630	3,420	3,420	Museum of the San Fernando Valley.....	3,187
7,200	6,650	6,650	Music Circle, The.....	4,370
9,290	8,580	8,580	Musicians at Play Foundation Inc.....	10,538
16,310	15,060	10,060	MUSYCA.....	10,624
-	-	-	Namah Ensemble Inc.....	5,569
4,370	22,610	17,610	National Arts & Humanities Months Programs.....	19,629
16,190	12,560	7,560	National Association of Latino Independent Producers Inc.....	12,252
3,000	-	-	National Endowment for the Arts (fund to match incoming grants).....	13,294
6,060	-	-	Navel LA Co.....	-

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16,310	15,060	10,060	Neighborhood Music School Association, The.....	12,081
8,980	12,010	7,010	Newfilmmakers Los Angeles.....	10,547
5,130	8,680	8,680	Nisei Week Foundation (festival service).....	7,694
12,230	11,290	6,290	No Easy Props Inc (festival service).....	6,254
3,170	2,930	2,930	No Easy Props Inc (organization service).....	-
-	-	-	Nueva Vision Community School.....	7,111
12,700	11,730	6,730	Odyssey Theatre Foundation, The.....	-
9,390	8,670	8,670	One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation).....	-
-	6,190	6,190	Other Places (festival service).....	5,560
8,150	7,530	7,530	Other Side of the Hill Productions Inc., The.....	6,254
9,620	8,880	8,880	Otis Art Institute.....	24,247
13,470	7,390	7,390	Outfest.....	6,589
3,450	-	-	Outwords Archive, Inc., The.....	-
4,930	4,550	4,550	PARTCH Ensemble.....	4,155
15,930	14,710	9,710	P.S. Arts.....	12,766
6,820	4,000	4,000	Pablove Foundation Inc.....	-
11,850	10,940	5,940	Pacific Opera Project.....	9,853
-	-	-	Partch Ensemble.....	5,655
12,580	9,240	9,240	PEN America Los Angeles (formerly PEN Center USA West).....	8,174
-	24,930	19,930	Performing Arts Center of Los Angeles County (organization service).....	21,616
15,440	14,000	9,000	Performing Arts Center of Los Angeles County (festival service).....	17,393
9,290	8,580	8,580	Performing Arts for Life and Education Foundation.....	-
6,450	5,960	5,960	Piano Spheres.....	5,398
15,480	25,860	20,860	Piece By Piece.....	22,413
3,220	3,500	3,500	Pieter.....	-
5,690	5,250	5,250	Pilipino Workers Center of Southern California (festival service).....	4,541
12,230	11,270	6,270	Plaza de la Raza, Inc. (festival service).....	12,252
12,960	11,970	6,970	Plaza de la Raza, Inc. (organization service).....	10,513
-	-	-	Plus Me Project.....	6,254
4,670	5,910	5,910	Polish Film Festival Los Angeles.....	5,321
7,580	7,000	7,000	Pony Box Dance Theatre (festival service).....	5,997
6,730	6,220	6,220	Pony Box Dance Theatre (organization service).....	4,969
-	5,360	5,360	Porters of Hellsgate Theatre Company, The.....	-
-	5,170	5,170	Project Pit.....	4,687
7,370	6,810	6,810	Project X Foundation for Art and Criticism.....	-
30,080	37,400	32,400	Public Media Group of Southern California (formerly KCETLink).....	32,301
-	3,690	3,690	Q26.....	3,419
-	4,530	4,530	Rangoli Foundation for Art and Culture.....	-
8,190	7,560	7,560	Rampart Theater Project Inc.....	6,083
8,720	8,050	8,050	Razorcake/Gorsky Press Inc.....	6,854
16,520	6,000	6,000	Red Hen Press Inc.....	9,682
14,510	8,000	8,000	ReDiscover Center.....	6,254
-	-	-	Returning Soldiers Speak.....	4,027
4,740	4,380	4,380	Rogue Artists Ensemble.....	4,798
4,270	3,940	3,940	Rosanna Gamson/World Wide Inc.....	5,141
4,890	-	-	RuckusRoots Inc.....	-
20,770	19,860	14,860	Ryman Carroll Foundation.....	17,273
4,270	3,940	3,940	Sacred Fools Theatre, The.....	4,284
4,830	4,460	4,460	San Fernando Valley Youth Chorus.....	6,254
6,920	6,390	6,390	San Pedro City Ballet.....	12,252
16,310	15,060	10,060	Santa Cecilia Opera and Orchestra Association.....	10,538
21,650	18,470	13,470	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	16,082
5,610	5,540	5,540	Screamfest Horror Film Festival.....	5,004
11,140	11,080	6,080	Self-Help Graphics and Arts, Inc. (festival service).....	9,750
18,760	12,010	7,010	Self-Help Graphics and Arts, Inc. (organization service).....	10,547
-	5,540	5,540	Semiotexte Limited dba Semiotext(e).....	5,004
18,960	17,510	12,510	Shakespeare by the Sea.....	-
16,310	15,060	10,060	Shakespeare Center of Los Angeles Inc, The.....	-
16,840	-	-	Share Well (dba Cayton Children's Museum).....	-
4,080	3,770	3,770	Show Box LA.....	-
6,730	6,220	6,220	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	6,426
33,730	31,150	26,150	Skirball Cultural Center.....	26,817
12,510	11,550	6,550	Skylight Theatre.....	-
-	10,160	5,160	Slamdance Group.....	8,962
13,510	12,480	7,480	Social and Public Art Resource Center (SPARC).....	13,965
3,980	3,680	3,680	Son of Semele Ensemble Inc.....	3,941
-	6,190	6,190	Soorya Foundation for Performing Arts.....	5,560
2,480	4,290	4,290	South Bay Chamber Music Society, Inc.....	-
4,010	6,460	6,460	South East European Film Festival.....	5,792

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87,676	99,640	79,640	Southern California Center for Nonprofit Mgmt (emerging organization technical assistance).....	85,584
14,440	14,310	9,310	Southern California Institute of Architecture.....	12,518
3,570	3,300	3,300	Southland Sings.....	-
-	-	-	Spectrum Laboratory.....	6,940
19,430	17,940	12,940	Street Poets, Inc.....	12,338
9,440	9,970	9,970	Street Symphony Project Inc.....	10,624
4,170	3,850	3,850	Strindberg Laboratory, The.....	4,027
-	-	-	ST Forward.....	8,139
-	8,310	8,310	Synchromy (festival service).....	7,377
4,080	3,770	3,770	Synchromy (organization service).....	4,541
8,340	7,700	7,700	TA'YER.....	5,826
7,370	10,160	5,160	TAIKOPROJECT.....	8,962
5,500	5,080	5,080	TEC Leimert (festival service).....	-
9,670	8,930	8,930	TeAda Productions.....	8,396
12,870	22,270	17,270	Thai Community Development Center (festival service).....	24,247
3,270	-	-	Theatre Dybbuk.....	-
4,550	4,200	4,200	Theatre Movement Bazaar Inc.....	4,370
7,390	6,820	6,820	Theatre of Hearts Inc.....	-
10,430	9,630	9,630	Theatre West, Inc.....	11,138
12,270	18,810	13,810	Tia Chucha's Centro Cultural, Inc. (festival service).....	16,373
16,310	15,060	10,060	Tia Chucha's Centro Cultural, Inc. (organization service).....	7,968
4,080	3,770	3,770	Tonality.....	7,026
26,070	24,080	19,080	Unusual Suspects Theatre Co.....	19,535
3,980	3,680	3,680	Urban Voices Project (festival service).....	8,825
11,230	10,370	5,370	Valley Cultural Center (festival service).....	11,395
6,730	6,000	6,000	Valley Cultural Center (organization service).....	7,283
4,740	4,380	4,380	Valley Opera and Performing Arts.....	-
5,370	6,460	6,460	Velaslavasay Panorama.....	5,792
14,840	24,010	19,010	Venice Arts.....	20,828
-	-	-	Venice Community Resource Center.....	6,940
-	13,200	13,200	Venice Heritage Foundation dba Venice Heritage Museum (festival service).....	11,566
-	4,100	4,100	Venice Heritage Foundation dba Venice Heritage Museum (organization service).....	3,770
20,860	19,260	19,260	Versa-Style Dance Company.....	13,965
-	-	-	Village Arts Inc.....	9,682
16,190	8,770	8,770	Vincent Price Art Museum Foundation.....	7,771
13,630	14,960	14,414	Visual Communications Media.....	13,074
8,340	7,700	7,700	Viver Brasil Dance Company.....	11,738
4,150	3,830	3,830	Vox Femina Los Angeles.....	7,111
24,650	22,760	22,760	WACO Theater Center.....	-
3,980	3,680	3,680	West Coast Singers.....	-
-	16,720	16,720	White Hall Arts Academy Foundation (festival service).....	14,582
-	-	-	White Hall Arts Academy Foundation (organization service).....	8,396
9,200	8,500	8,500	Wild Up.....	10,538
12,230	11,290	11,290	Will Geer Theatricum Botanicum.....	7,968
11,780	12,930	12,930	Women in Film.....	11,335
10,430	9,630	9,630	Womens Center for Creative Work.....	-
8,260	14,780	14,780	Womens Voices Now Inc.....	12,920
10,430	9,630	9,630	World Stage Performance Gallery.....	8,825
10,620	9,810	9,810	Yiddishkayt Los Angeles.....	-
\$ 3,605,546	\$ 3,605,546	\$ 3,015,000	TOTAL - SPECIAL I	\$ 3,089,151

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

NATIONAL PARTNERSHIPS				
\$ -	\$ -	\$ -	Center for Cultural Innovation, The (creative entrepreneur project).....	\$ -
6,000	-	-	CICLAVIA INC.	24,000
910	-	-	Entertainment Community Fund.....	-
-	-	-	National Cultural Arts Forum.....	-
10,000	47,000	35,000	Cultural Laureate Program.....	15,000
-	-	-	Community Partners (dba LA Commons) (PZA service).....	-
17,090	-	-	Community Partners fbo LA TeenTix.....	-
-	9,000	9,000	Greenway Arts Alliance Inc (LAUSD resource-share project).....	9,000
10,000	-	-	SLATE-Z (PZA service).....	-
61,200	75,200	54,000	Southern California Center for Non-Profit Management.....	78,200
-	-	-	Youth Summer Jobs Program or Senior Art Resources Program.....	-
\$ 105,200	\$ 131,200	\$ 98,000	SUBTOTAL - NATIONAL PARTNERSHIPS	\$ 126,200
SOCIAL JUSTICE ART-WORKER INVESTMENTS				
\$ 20,000	\$ 10,000	\$ 10,000	Art Division (AWE service).....	\$ 10,000
-	10,000	10,000	Angelica Center for Arts and Music (AWE service).....	10,000
10,000	-	-	Barcid Foundation (AWE service).....	-

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10,000	10,000	10,000	Casa 0101 Inc (AWE service).....	-
10,000	-	-	Community Coalition for Substance Abuse Prevention (AWE service)	-
20,000	10,000	10,000	Community Partners FBO Justice for My Sister (AWE service).....	10,000
10,000	-	-	Community Partners FBO Rhythm Arts Alliance (AWE service).....	-
-	10,000	10,000	Create Now, Inc (AWE service).....	-
10,000	-	-	Deaf West Theatre Company, Inc. (AWE service).....	-
-	10,000	10,000	DSTL Arts (AWE Service).....	10,000
10,000	10,000	10,000	Floricanto Dance Theatre (AWE service).....	10,000
-	-	-	Los Angeles United Methodist Urban Foundation (AWE service).....	10,000
-	-	-	Muralism (AWE service).....	10,000
10,000	10,000	10,000	Neighborhood Music School.....	10,000
20,000	20,000	10,000	No Easy Props (AWE service).....	10,000
10,000	-	-	Outwords (AWE service).....	-
-	10,000	10,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA (AWE service).....	-
20,000	20,000	15,000	TAIKOPROJECT (AWE service).....	-
20,000	10,000	10,000	TeAda Productions (AWE Service).....	10,000
10,000	-	-	Thai Community Development Center (AWE service).....	-
-	10,000	10,000	Tonality (AWE service)	10,000
10,000	10,000	10,000	Urban Voices Project (AWE service).....	-
20,000	-	-	Versa-Style Dance Company (AWE service).....	-
20,000	10,000	10,000	Viver Brasil Dance Company (AWE service).....	10,000
-	-	-	White Hall Art Academy Foundation (AWE service).....	20,000
\$ 240,000	\$ 170,000	\$ 155,000	SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS	\$ 140,000
			MASTER ARTIST PROJECT PRESENTATIONS	
\$ -	\$ 10,000	\$ 10,000	Argote, Carmen.....	\$ -
-	-	-	Bitting, Michelle.....	10,000
-	10,000	10,000	Booth, Olivia.....	-
-	-	-	Brady, Sarah Rosalena.....	10,000
10,000	-	-	Brucker, Jane M.....	-
-	-	-	Chan, Audrey.....	10,000
10,000	-	-	Carlton, Jay.....	-
-	-	-	Cury, Roger Jose.....	10,000
10,000	-	-	Diaz, Yasmine.....	-
10,000	-	-	Garnett, Mariah.....	-
20,500	20,500	18,000	Grand Performances (community advancement services).....	38,500
-	10,000	10,000	Ida, Bryan.....	-
10,000	-	-	Ireland, Janna.....	-
-	10,000	10,000	Jensen, Charles.....	-
-	-	-	Jones, Juliette.....	10,000
-	-	-	Jung, Daeun.....	10,000
-	-	-	Khoshgozaran, Gelare.....	10,000
47,500	47,500	40,000	Kirkpatrick, Garland or Worthington, Michael.....	-
-	10,000	10,000	Kao, Flora.....	-
-	10,000	10,000	Kwon, Yozmit.....	-
-	10,000	10,000	Lawrence, Azar.....	-
10,000	-	-	Loring, Gina.....	-
-	-	-	Low, Sandra.....	10,000
-	-	-	Rasmussen, Heather.....	10,000
-	-	-	Sandhaus, Louise or Silton, Susan.....	47,500
10,000	-	-	Sarwoar, Sebha.....	-
10,000	-	-	Scacco, Debra.....	-
-	-	-	Sonia-Wallace, Brian.....	10,000
-	10,000	10,000	Souly, Wilifred G.....	-
-	-	-	Todd, Maylee.....	10,000
10,000	-	-	Wabich, John.....	-
10,000	-	-	Wood, Dorian.....	-
-	10,000	10,000	Wyman, Jemima.....	-
10,000	-	-	Zipperstein, Bari.....	-
\$ 178,000	\$ 168,000	\$ 158,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$ 206,000
			ARTIST IN RESIDENCE	
\$ -	\$ 12,000	\$ 12,000	Anderson, Camille.....	\$ -
-	12,000	10,000	Apraku, Ruth (Najara).....	-
12,000	12,000	10,000	Beasley, Susan.....	-
-	12,000	10,000	Branfman, Susan (Suchi).....	-
6,000	-	-	Chukhadarian, Asdeghik (Sandy).....	-

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
12,000	15,000	15,000	Clark, Barbara H.....	-
-	12,000	10,000	Contra-Tiempo or Community Coalition (artist residency).....	-
12,000	-	-	Disman, Debra.....	12,000
-	-	-	Echo Park Film Center or Casa Esperanza (artist residency).....	-
-	24,000	20,000	Finn, Robin.....	-
-	-	-	Francis, Melena.....	12,000
-	15,000	10,000	Grimes, Tasha.....	12,000
-	12,000	10,000	HERO Theater Inc. or Alexandria House (artist residency).....	-
-	12,000	10,000	Hughes, Mary-Linn.....	12,000
-	-	-	Johnston, Holly.....	-
12,000	-	-	Leventhal, Judith E.....	-
-	12,000	10,000	Lu, Joyce.....	-
12,000	-	-	Machorro, Raul.....	12,000
-	-	-	Maldonado, Jose.....	12,000
12,000	-	-	Malone, Jacque or Musicians in Action Inc. (artist residency).....	-
-	-	-	McCurtis, Marlene.....	12,000
-	-	-	Midnight Mission (with Philip Graulty and Vijay Gupta).....	15,000
15,000	15,000	10,000	NDICA (artist residency).....	-
15,000	12,000	10,000	No Easy Props (artist residency).....	-
-	-	-	Phillips, Ashton.....	12,000
12,000	-	-	Reigns, Steven.....	12,000
-	-	-	Ruiz, Yaya.....	12,000
6,000	-	-	Smith, Jimetta Rose.....	-
12,000	15,000	10,000	Sonia-Wallace, Brian.....	12,000
-	-	-	Starfish Stories (with Susan Franklin Tanner).....	15,000
15,000	12,000	10,000	Street Symphony Project Inc (artist residency).....	-
24,000	-	-	Suarez, Christine.....	12,000
-	12,000	10,000	Thai Community Development Center (artist residency).....	-
12,000	12,000	10,000	Tinling, Don.....	12,000
-	-	-	Van Culeburg, Georgia.....	12,000
12,000	-	-	Williams, Julie.....	-
-	-	-	World Harvest Charities and Family Services (with Kristina Wong).....	15,000
-	-	-	Yu, Nancy (Asia).....	12,000
\$ 201,000	\$ 255,000	\$ 214,000	SUBTOTAL - ARTIST IN RESIDENCE	\$ 252,000
\$ 724,200	\$ 724,200	\$ 625,000	TOTAL - SPECIAL II	\$ 724,200

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

\$ 13,000	\$ 13,000	\$ 13,000	African American Heritage Month Programs.....	\$ -
13,000	13,000	13,000	American Indian Heritage Month Programs.....	-
13,000	13,000	13,000	Asian American Heritage Month Programs.....	-
80,000	80,000	114,000	Art Partner Center Program.....	80,000
200,000	200,000	200,000	Arts Activation/Public-Space Activation Fund (Community Partners).....	200,000
59,000	77,000	77,000	Central Avenue Jazz Festival.....	-
175,000	175,000	175,000	Citywide Exhibits.....	-
100,000	100,000	600,000	Citywide Mural Art Program.....	100,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
300,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District)(4).....	-
250,000	-	-	COVID-19 Memorial.....	-
477,314	-	-	Crenshaw Arts District.....	-
18,000	18,000	18,000	Cultural and Community Events.....	-
300,800	150,800	150,800	El Grito.....	-
35,000	35,000	98,012	Employee, Training, Productivity, and Efficiency Program.....	-
-	-	-	Gift of Reading.....	-
200,000	-	-	Hansen Dam Fireworks Event.....	-
-	-	-	International Festivals & Intercultural Foods (IFIF).....	-
150,000	150,000	150,000	Community Partners (multicultural event incubation).....	150,000
108,000	108,000	128,000	LA Cultural Tourism and Promotion.....	-
13,000	13,000	13,000	Latino Heritage Month Programs.....	-
200,000	200,000	200,000	Leimert Park Village Cultural Hub Activation.....	-
13,000	13,000	13,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	-
200,000	200,000	200,000	Madrid Theatre Cultural Hub/Taxco Theater.....	-

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
40,000	40,000	40,000	Music LA.....	40,000
100,000	100,000	100,000	NAACP Awards.....	100,000
70,000	70,000	70,000	Northeast Jazz Festival.....	-
50,000	-	-	Noho Summer Concerts.....	-
75,000	75,000	75,000	Promise Zone Arts.....	75,000
280,000	280,000	280,000	Sony Pictures Media Arts Program.....	280,000
154,148	154,148	154,148	Summer Arts and Culture Youth Jobs Program.....	154,148
100,000	100,000	100,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	-
132,000	132,000	132,000	Youth Programming.....	132,000
-	-	824,450	Youth and Creative Workers Mural Program.....	-
250,000	-	365,135	Victims of 1871 Anti-Chinese Massacre Memorial.....	-
300,000	300,000	681,455	Lankershim Arts Center.....	-
150,000	150,000	165,000	Watts Towers Conservation (LACMA).....	150,000
<u>\$ 4,703,262</u>	<u>\$ 3,343,948</u>	<u>\$ 5,547,000</u>	TOTAL - SPECIAL III	<u>\$ 1,545,148</u>
\$ 9,033,008	\$ 7,673,694	\$ 9,187,000	TOTAL - SPECIALS I, II AND III	\$ 5,358,499

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

EXPENDITURES AND APPROPRIATIONS

Salaries

3,130,794	3,489,018	3,395,000	Salaries General	2,970,511
70,856	80,112	71,000	Salaries, As-Needed	32,476
12,638	14,330	51,000	Overtime General	14,330
<u>3,214,288</u>	<u>3,583,460</u>	<u>3,517,000</u>	Total Salaries	<u>3,017,317</u>

Expense

12,676	4,000	6,000	Printing and Binding	6,000
9,827	-	-	Travel	-
1,901,825	1,516,311	1,753,000	Contractual Services	1,014,211
6,250	6,000	6,000	Transportation	6,000
109,385	44,827	45,000	Office and Administrative	48,231
<u>2,039,963</u>	<u>1,571,138</u>	<u>1,810,000</u>	Total Expense	<u>1,074,442</u>

Special

89,091	92,521	75,000	AIDS Prevention Policy	80,000
<u>89,091</u>	<u>92,521</u>	<u>75,000</u>	Total Special	<u>80,000</u>
<u>5,343,342</u>	<u>5,247,119</u>	<u>5,402,000</u>	Total Disability	<u>4,171,759</u>

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

SOURCES OF FUNDS

4,660,521	5,208,281	4,928,000	General Fund	4,132,901
608,684	-	435,000	CASp Certification and Training Fund (Sch. 29)	-
9,720	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
64,417	38,838	39,000	Sidewalk Repair Fund (Sch. 51)	38,858
<u>5,343,342</u>	<u>5,247,119</u>	<u>5,402,000</u>	Total Funds	<u>4,171,759</u>

Disability

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	979,532	485,220	427,943	1,124,622	3,017,317
Expense	261,327	106,246	664,305	42,564	1,074,442
Equipment	-	-	-	-	-
Special	-	-	80,000	-	80,000
Total Departmental Budget	1,240,859	591,466	1,172,248	1,167,186	4,171,759
Support Program Allocation	583,593	291,797	291,797	(1,167,186)	-
Related and Indirect Costs					
Pensions and Retirement	503,870	251,935	251,935	-	1,007,740
Human Resources Benefits	172,238	86,119	86,119	-	344,476
Water and Electricity	20,315	10,157	10,157	-	40,629
Building Services	23,690	11,846	11,846	-	47,382
Other Department Related Costs	66,133	33,066	33,066	-	132,265
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	10,730	5,366	5,366	-	21,462
Subtotal Related Costs	796,976	398,489	398,489	-	1,593,954
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,621,428	1,281,752	1,862,534	-	5,765,713
Positions	4	2	2	7	15

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries			
13,451,567	18,184,883	14,478,000	Salaries General 18,325,743
426,135	378,379	330,000	Salaries, As-Needed 378,379
385,919	67,595	353,000	Overtime General 67,595
14,263,621	18,630,857	15,161,000	Total Salaries 18,771,717
Expense			
8,424	21,940	10,000	Printing and Binding 21,940
53,318	2,924	96,000	Travel 2,924
873,648	5,411,729	2,269,000	Contractual Services 3,905,420
788	11,946	-	Transportation 11,946
26,331	5,000	29,000	Water and Electricity 5,000
551,093	225,609	499,000	Office and Administrative 225,609
26,020	121,826	83,000	Operating Supplies 121,826
1,224,906	1,286,241	547,000	Leasing 1,286,241
2,764,528	7,087,215	3,533,000	Total Expense 5,580,906
17,028,149	25,718,072	18,694,000	Total Economic and Workforce Development 24,352,623

Economic and Workforce Development

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
3,491,368	8,608,385	4,702,000	General Fund	7,074,943
1,697,771	2,355,532	1,841,000	Community Development Trust Fund (Sch. 8)	2,426,157
7,517,590	13,252,567	8,069,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	13,271,459
235,036	-	293,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
1,234,545	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
176,583	540,578	426,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	586,430
-	406,929	329,000	Economic Development Trust Fund (Sch. 29)	466,887
50,154	-	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
1,100,792	-	1,544,000	General Fund- Various Programs Fund (Sch. 29)	-
-	-	109,000	LA County Department of Probation Grants (Sch. 29)	-
5,750	-	21,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
165,336	-	125,000	LA County LA RISE Measure H Fund (Sch. 29)	-
45,029	-	32,000	LA County Project Invest Fund (Sch. 29)	-
117,841	-	134,000	LA County Systems Involved Youth Fund (Sch. 29)	-
10,268	-	17,000	LA County WIOA Fund (Sch. 29)	-
-	-	49,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
18,594	-	92,000	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	-
37	-	-	SYEP - Various Sources Fund (Sch. 29)	-
568,331	554,081	577,000	LA County Youth Job Program Fund (Sch. 29)	526,747
54	-	-	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
314,150	-	143,000	Gang Injunction Curfew Settlement (Sch. 29)	-
278,920	-	191,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
17,028,149	25,718,072	18,694,000	Total Funds	24,352,623

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	4,213,926	4,372,883	2,822,134	1,071,132	6,291,642
Expense	581,821	3,229,741	892,229	329,446	547,669
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,795,747	7,602,624	3,714,363	1,400,578	6,839,311
Support Program Allocation	2,942,818	3,139,005	2,158,066	(1,400,578)	(6,839,311)
Related and Indirect Costs					
Pensions and Retirement	2,220,347	2,368,370	1,628,255	-	-
Human Resources Benefits	677,054	722,190	496,506	-	-
Water and Electricity	61,733	65,848	45,271	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	236,284	252,035	173,275	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	19,991	21,325	14,660	-	-
Subtotal Related Costs	3,215,409	3,429,768	2,357,967	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,953,974	14,171,397	8,230,396	-	-
Positions	15	16	11	5	38

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	18,771,717
Expense	5,580,906
Equipment	-
Special	-
Total Departmental Budget	<u>24,352,623</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	6,216,972
Human Resources Benefits	1,895,750
Water and Electricity	172,852
Building Services	-
Other Department Related Costs	661,594
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	55,976
Subtotal Related Costs	<u>9,003,144</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>33,355,767</u></u>
Positions	85

El Pueblo de Los Angeles

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

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

Salaries

1,051,092	1,163,561	1,129,000	Salaries General	1,089,727
327,071	351,219	352,000	Salaries, As-Needed	392,000
22,882	30,000	22,000	Overtime General	25,231
1,401,045	1,544,780	1,503,000	Total Salaries	1,506,958

Expense

5,599	14,656	11,000	Communications	13,656
2,134	5,756	4,000	Printing and Binding	5,756
58,727	49,781	181,000	Contractual Services	61,781
6,000	6,000	6,000	Transportation	6,000
399,065	358,829	444,000	Water and Electricity	430,000
45,640	58,000	46,000	Office and Administrative	50,000
-	1,100	-	Operating Supplies	-
39,333	20,223	20,000	Special Events (El Pueblo)	30,223
556,498	514,345	712,000	Total Expense	597,416

1,957,543	2,059,125	2,215,000	Total El Pueblo de Los Angeles	2,104,374
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Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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SOURCES OF FUNDS

-	-	73,000	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
1,957,543	2,059,125	2,142,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,104,374
1,957,543	2,059,125	2,215,000	Total Funds	2,104,374

El Pueblo de Los Angeles

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	326,277	210,234	135,705	834,742	1,506,958
Expense	123,297	102,306	204,181	167,632	597,416
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	449,574	312,540	339,886	1,002,374	2,104,374
Support Program Allocation	-	1,342,260	(339,886)	(1,002,374)	-
Related and Indirect Costs					
Pensions and Retirement	-	369,688	-	-	369,688
Human Resources Benefits	-	180,053	-	-	180,053
Water and Electricity	-	-	-	-	-
Building Services	-	496,131	-	-	496,131
Other Department Related Costs	-	161,002	-	-	161,002
Capital Finance and Wastewater	-	316,374	-	-	316,374
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	81,764	-	-	81,764
Subtotal Related Costs	-	1,605,012	-	-	1,605,012
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	449,574	3,259,812	-	-	3,709,386
Positions		1	1	6	8

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries			
3,626,118	3,933,812	3,942,000	Salaries General 4,047,797
124,440	134,055	125,000	Salaries, As-Needed 117,593
108,041	100,000	185,000	Overtime General 100,000
3,858,599	4,167,867	4,252,000	Total Salaries 4,265,390
Expense			
10,379	12,950	13,000	Printing and Binding 12,950
10,798	7,805	8,000	Travel 7,805
2,401	3,018	3,000	Contractual Services 3,018
45,535	46,158	38,000	Office and Administrative 31,274
69,113	69,931	62,000	Total Expense 55,047
3,927,712	4,237,798	4,314,000	Total Emergency Management 4,320,437

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

3,818,514	4,120,940	4,196,000	General Fund 4,200,165
54,599	58,429	59,000	Solid Waste Resources Revenue Fund (Sch. 2) 60,136
54,599	58,429	59,000	Sewer Operations & Maintenance Fund (Sch. 14) 60,136
3,927,712	4,237,798	4,314,000	Total Funds 4,320,437

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	4,265,390	4,265,390
Expense	55,047	55,047
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>4,320,437</u>	<u>4,320,437</u>
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,373,208	1,373,208
Human Resources Benefits	747,769	747,769
Water and Electricity	72,380	72,380
Building Services	440,513	440,513
Other Department Related Costs	451,975	451,975
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	125,042	125,042
Subtotal Related Costs	<u>3,210,887</u>	<u>3,210,887</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>7,531,324</u></u>	<u><u>7,531,324</u></u>
Positions	30	30

Employee Relations Board

The Employee Relations Board determines representation units for City employees, arranges for elections in such units, determines the validity of charges of unfair practices by management or employee organizations, and maintains lists of impartial third parties for use in the resolution of impasses. The Board is authorized to resolve matters relating to the composition of representation units and unfair employee relations practices.

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

Salaries

354,179	367,859	367,000	Salaries General	384,835
43,200	63,000	63,000	Salaries, As-Needed	63,000
<u>397,379</u>	<u>430,859</u>	<u>430,000</u>	Total Salaries	<u>447,835</u>

Expense

-	1,200	1,000	Printing and Binding	1,200
-	-	-	Travel	-
62,584	62,692	62,000	Contractual Services	62,692
-	1,096	1,000	Office and Administrative	1,096
-	1,000	1,000	Operating Supplies	1,000
<u>62,584</u>	<u>65,988</u>	<u>65,000</u>	Total Expense	<u>65,988</u>
<u>459,963</u>	<u>496,847</u>	<u>495,000</u>	Total Employee Relations Board	<u>513,823</u>

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

459,963	496,847	495,000	General Fund	513,823
<u>459,963</u>	<u>496,847</u>	<u>495,000</u>	Total Funds	<u>513,823</u>

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	447,835	447,835
Expense	65,988	65,988
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>513,823</u>	<u>513,823</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	130,554	130,554
Human Resources Benefits	66,436	66,436
Water and Electricity	17,892	17,892
Building Services	26,206	26,206
Other Department Related Costs	32,337	32,337
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>7,737</u>	<u>7,737</u>
Subtotal Related Costs	<u>281,162</u>	<u>281,162</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>794,985</u></u>	<u><u>794,985</u></u>
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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

4,897,857	5,803,284	5,535,000	Salaries General	6,122,329
-	80,000	-	Salaries, As-Needed	80,000
4,897,857	5,883,284	5,535,000	Total Salaries	6,202,329

Expense

225	5,000	5,000	Printing and Binding	5,000
235,019	369,315	244,000	Contractual Services	702,515
5,750	6,000	6,000	Transportation	6,000
61,027	84,156	84,000	Office and Administrative	84,156
302,021	464,471	339,000	Total Expense	797,671
5,199,878	6,347,755	5,874,000	Total Ethics Commission	7,000,000

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

4,560	-	-	General Fund	-
5,195,318	6,347,755	5,874,000	City Ethics Commission Fund (Sch. 30)	7,000,000
5,199,878	6,347,755	5,874,000	Total Funds	7,000,000

Ethics Commission

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	FN1701 Governmental Ethics	Total
Budget		
Salaries	6,202,329	6,202,329
Expense	797,671	797,671
Equipment	-	-
Special	-	-
Total Departmental Budget	7,000,000	7,000,000
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,076,987	2,076,987
Human Resources Benefits	1,018,689	1,018,689
Water and Electricity	78,277	78,277
Building Services	236,299	236,299
Other Department Related Costs	284,258	284,258
Capital Finance and Wastewater	772,292	772,292
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	86,208	86,208
Subtotal Related Costs	4,553,010	4,553,010
Cost Allocated to Other Departments	-	-
Total Cost of Program	11,553,010	11,553,010
Positions	46	46

Finance

The Office of Finance (Finance) provides for the efficient, effective, and responsible collection of revenue through a customer-focused environment to taxpayers and city departments; issues licenses, permits, and tax registration certificates not issued by City departments; and makes recommendations concerning the efficient organization of the revenue collection functions of the City. Effective July 2011, the Office of the City Treasurer was consolidated into Finance (C.F. 11-0600-S40). As such, Finance serves as the custodian of all funds deposited in the City Treasury and all securities purchased by the City. This includes actively managing the City's general and special pool investment portfolios and cash position and serving as paying agent to certain bonds issued by City departments.

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

Salaries			
35,177,752	38,948,469	38,282,000	Salaries General 36,325,956
537,331	396,538	536,000	Salaries, As-Needed 396,538
730,874	345,813	730,000	Overtime General 45,813
<u>36,445,957</u>	<u>39,690,820</u>	<u>39,548,000</u>	Total Salaries 36,768,307
Expense			
210,242	221,757	210,000	Printing and Binding 270,836
17,956	-	18,000	Travel 38,850
2,932,897	4,260,327	5,362,000	Contractual Services 3,964,126
140,358	96,018	190,000	Transportation 307,358
2,140,099	4,255,000	2,449,000	Bank Service Fees 4,249,800
1,406,494	956,853	1,654,000	Office and Administrative 1,292,971
<u>6,848,046</u>	<u>9,789,955</u>	<u>9,883,000</u>	Total Expense 10,123,941
Equipment			
123,367	-	49,000	Furniture, Office, and Technical Equipment -
<u>123,367</u>	<u>-</u>	<u>49,000</u>	Total Equipment -
<u>43,417,370</u>	<u>49,480,775</u>	<u>49,480,000</u>	Total Finance <u>46,892,248</u>

Finance

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

41,917,883	46,954,597	47,167,000	General Fund	44,200,804
2,021	16	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	-
528,448	540,404	528,000	Sewer Capital Fund (Sch. 14)	510,420
40,225	40,468	40,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	39,593
88	110,000	110,000	Rent Stabilization Trust Fund (Sch. 23)	110,000
864,564	1,019,266	863,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	1,178,001
163	200,000	200,000	Systematic Code Enforcement Fee Fund (Sch. 42)	200,000
-	45,000	-	Municipal Housing Finance Fund (Sch. 48)	45,000
63,978	72,513	72,000	Code Compliance Fund (Sch. 53)	76,448
-	498,511	498,000	House LA Fund (Sch. 58)	531,982
<u>43,417,370</u>	<u>49,480,775</u>	<u>49,480,000</u>	Total Funds	<u>46,892,248</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	4,125,879	1,588,098	3,408,740	5,280,516	1,496,839
Expense	437,146	4,315,886	2,536,156	668,575	668,379
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,563,025	5,903,984	5,944,896	5,949,091	2,165,218
Support Program Allocation	585,634	185,689	299,959	699,904	85,702
Related and Indirect Costs					
Pensions and Retirement	1,906,656	604,550	976,580	2,278,687	279,023
Human Resources Benefits	1,081,635	342,957	554,008	1,292,685	158,288
Water and Electricity	51,175	16,226	26,212	61,160	7,489
Building Services	628,967	199,428	322,154	751,692	92,044
Other Department Related Costs	951,580	301,721	487,395	1,137,254	139,256
Capital Finance and Wastewater	27,096	8,591	13,879	32,383	3,965
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	131,703	41,760	67,458	157,402	19,274
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	84,505	26,794	43,283	100,994	12,367
Subtotal Related Costs	4,863,317	1,542,027	2,490,969	5,812,257	711,706
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,011,976	7,631,700	8,735,824	12,461,252	2,962,626
Positions	41	13	21	49	6

Finance

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	17,131,923	3,736,312	36,768,307
Expense	1,448,918	48,881	10,123,941
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	18,580,841	3,785,193	46,892,248
Support Program Allocation	1,928,306	(3,785,193)	-
Related and Indirect Costs			
Pensions and Retirement	6,278,014	-	12,323,510
Human Resources Benefits	3,561,480	-	6,991,053
Water and Electricity	168,503	-	330,765
Building Services	2,070,987	-	4,065,272
Other Department Related Costs	3,133,252	-	6,150,458
Capital Finance and Wastewater	89,220	-	175,134
Bond Interest and Redemption	-	-	-
Liability Claims	433,657	-	851,254
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	278,250	-	546,193
Subtotal Related Costs	16,013,363	-	31,433,639
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	36,522,510	-	78,325,887
Positions	135	27	292

Fire

This Department provides rescue and emergency medical services; controls and extinguishes dangerous fires; protects life and property from fire risks by inspecting buildings for fire hazards and enforcing fire prevention laws; carries on a fire prevention educational program; and investigates suspected cases of arson.

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

Salaries

38,654,583	39,874,862	41,898,000	Salaries General	51,322,925
469,710,629	473,174,745	522,947,000	Salaries Sworn	537,695,535
6,116,125	5,887,349	8,068,000	Sworn Bonuses	6,660,843
12,992,683	5,356,709	3,696,000	Unused Sick Time	5,356,709
225,334	106,000	555,000	Salaries, As-Needed	106,000
3,538,721	1,387,364	4,085,000	Overtime General	1,387,364
7,407,781	4,462,815	28,675,000	Overtime Sworn	6,464,283
226,022,893	229,115,536	227,570,000	Overtime Constant Staffing	242,930,913
19,073,329	14,597,585	20,801,000	Overtime Variable Staffing	20,332,953
783,742,078	773,962,965	858,295,000	Total Salaries	872,257,525

Expense

178,001	368,105	198,000	Printing and Binding	353,105
36,169	23,070	103,000	Travel	23,070
185,135	268,755	212,000	Construction Expense	268,755
50,333,539	17,396,964	57,938,000	Contractual Services	14,765,709
3,531,746	3,500,000	3,389,000	Contract Brush Clearance	3,500,000
8,015,365	3,709,604	10,218,000	Field Equipment Expense	9,109,604
-	5,400	5,000	Investigations	5,400
5,659,095	3,588,420	4,496,000	Rescue Supplies and Expense	3,588,420
4,185	3,158	53,000	Transportation	3,158
5,496,051	4,445,379	4,445,000	Uniforms	4,345,356
821,787	924,142	824,000	Water Control Devices	816,060
3,975,268	3,096,301	5,096,000	Office and Administrative	4,638,789
37,486,225	8,345,160	13,553,000	Operating Supplies	9,742,215
115,722,566	45,674,458	100,530,000	Total Expense	51,159,641
899,464,644	819,637,423	958,825,000	Total Fire	923,417,166

Fire

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

887,205,106	813,637,423	952,825,000	General Fund	917,417,166
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
64,008	-	-	- Bureau of Street Services Transaction Fund (Sch. 29)	-
396,387	-	-	- Development Services Trust Fund (Sch. 29)	-
9,129	-	-	- Emergency Operations Fund (Sch. 29)	-
573,102	-	-	- Fire Department Grant Fund (Sch. 29)	-
32,124	-	-	- FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
153	-	-	- FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
56,660	-	-	- FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
865,486	-	-	- FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
479,495	-	-	- FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
875	-	-	- Innovation Fund (Sch. 29)	-
3,744,119	-	-	- Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
38,000	-	-	- MICLA Lease Revenue Commercial Paper (Sch. 29)	-
899,464,644	819,637,423	958,825,000	Total Funds	923,417,166

Fire

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	29,254,024	438,767,339	23,037,833	7,210,054	43,972,247
Expense	65,174	5,482,521	100,836	480,946	3,819,142
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	29,319,198	444,249,860	23,138,669	7,691,000	47,791,389
 Support Program Allocation	 1,106,571	 66,843,810	 3,907,579	 1,417,794	 6,570,266
Related and Indirect Costs					
Pensions and Retirement	1,987,974	120,086,046	7,020,033	2,547,092	11,803,595
Human Resources Benefits	1,352,727	81,713,194	4,776,819	1,733,182	8,031,819
Water and Electricity	71,187	4,300,147	251,380	91,209	422,674
Building Services	159,149	9,613,594	561,995	203,910	944,947
Other Department Related Costs	359,645	21,724,789	1,269,995	460,795	2,135,391
Capital Finance and Wastewater	309,332	18,685,606	1,092,330	396,332	1,836,661
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	46,851	2,830,094	165,443	60,028	278,178
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	345,531	20,872,226	1,220,156	442,711	2,051,590
Subtotal Related Costs	4,632,396	279,825,696	16,358,151	5,935,259	27,504,855
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 35,058,165	 790,919,366	 43,404,399	 15,044,053	 81,866,510
 Positions	 32	 1,933	 113	 41	 190

Fire

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	244,565,930	32,197,584	15,647,124	8,600,022	29,005,368
Expense	6,459,836	3,774,892	24,755,483	5,025,999	1,194,812
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	251,025,766	35,972,476	40,402,607	13,626,021	30,200,180
Support Program Allocation	40,355,264	(35,972,476)	(40,402,607)	(13,626,021)	(30,200,180)
Related and Indirect Costs					
Pensions and Retirement	72,498,923	-	-	-	-
Human Resources Benefits	49,332,280	-	-	-	-
Water and Electricity	2,596,106	-	-	-	-
Building Services	5,803,965	-	-	-	-
Other Department Related Costs	13,115,793	-	-	-	-
Capital Finance and Wastewater	11,280,964	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,708,598	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	12,601,080	-	-	-	-
Subtotal Related Costs	168,937,709	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	460,318,739	-	-	-	-
Positions	1,167	87	109	55	151

Fire

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	872,257,525
Expense	51,159,641
Equipment	-
Special	-
Total Departmental Budget	<u>923,417,166</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	215,943,663
Human Resources Benefits	146,940,021
Water and Electricity	7,732,703
Building Services	17,287,560
Other Department Related Costs	39,066,408
Capital Finance and Wastewater	33,601,225
Bond Interest and Redemption	-
Liability Claims	5,089,192
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>37,533,294</u>
Subtotal Related Costs	<u>503,194,066</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>1,426,611,232</u></u>
Positions	3,878

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

117,001,386	120,846,309	121,609,000	Salaries General	113,138,484
5,176,451	311,102	5,565,000	Salaries Construction Projects	-
1,028,296	1,148,807	1,220,000	Salaries, As-Needed	810,600
6,939,451	4,217,553	5,861,000	Overtime General	3,817,553
19,528	-	-	Overtime Construction	-
8,096,920	6,350,143	7,850,000	Hiring Hall Salaries	6,332,675
7,720,022	110,000	7,250,000	Hiring Hall Construction	-
3,858,143	2,853,656	3,854,000	Benefits Hiring Hall	2,840,644
3,000,000	-	-	Benefits Hiring Hall Construction	-
243,046	104,130	104,000	Overtime Hiring Hall	104,130
91,579	-	-	Overtime Hiring Hall Construction	-
153,174,822	135,941,700	153,313,000	Total Salaries	127,044,086

Expense

108,427	64,968	64,000	Printing and Binding	64,968
141,376	280,200	280,000	Travel	280,200
35,595,368	29,437,812	32,939,000	Contractual Services	26,502,490
48,815,532	37,333,997	44,830,000	Field Equipment Expense	42,333,997
6,651,947	6,068,863	6,069,000	Maintenance Materials, Supplies and Services	6,068,863
948,152	1,008,870	1,009,000	Custodial Supplies	1,008,870
21,930,118	31,036	9,255,000	Construction Materials	8,000
50,512,013	39,179,595	41,257,000	Petroleum Products	-
16,756	23,176	24,000	Transportation	23,176
6,944,938	4,000,000	5,721,000	Utilities Expense Private Company	4,000,000
3,592	19,442	19,000	Marketing	19,442
166,768	104,451	106,000	Uniforms	104,451
565,639	462,957	463,000	Laboratory Testing Expense	462,957
1,103,420	1,057,561	884,000	Office and Administrative	756,462
515,792	784,578	774,000	Operating Supplies	784,578
509,919	-	-	Leasing	-
174,529,757	119,857,506	143,694,000	Total Expense	82,418,454

General Services

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

Equipment

220,348	-	-	Transportation Equipment	-
194,270	120,000	120,000	Other Operating Equipment	120,000
414,618	120,000	120,000	Total Equipment	120,000

Special

4,133,002	3,494,814	3,995,000	Mail Services	2,494,814
30,132,593	-	3,583,000	Permanent Interim Housing Acquisition	-
2,964,395	-	-	Master Trust Account	3,583,405
37,229,990	3,494,814	7,578,000	Total Special	6,078,219
365,349,187	259,414,020	304,705,000	Total General Services	215,660,759

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

265,416,942	178,981,458	217,391,000	General Fund	147,642,896
53,378,522	52,079,674	55,904,000	Solid Waste Resources Revenue Fund (Sch. 2)	44,409,287
2,644,567	2,613,919	2,614,000	Special Gas Tax Improvement Fund (Sch. 5)	2,496,012
67,444	509,938	510,000	Stormwater Pollution Abatement Fund (Sch. 7)	522,505
636,595	-	390,000	Community Development Trust Fund (Sch. 8)	-
-	-	-	Mobile Source Air Pollution Reduction Fund (Sch. 10)	897,987
1,534	-	-	Special Parking Revenue Fund (Sch. 11)	-
135,790	-	-	Wastewater Commercial Paper A Construction Fund (Sch. 14)	-
6,862,669	6,523,097	6,826,000	Sewer Operations & Maintenance Fund (Sch. 14)	4,921,572
1,299,819	1,366,429	1,366,000	Sewer Capital Fund (Sch. 14)	1,316,748
317,730	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
2,231	-	3,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
879,120	884,158	884,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	896,588
3,735	-	-	PEG Development Fund (Sch. 20)	-
46	-	-	Telecommunications Development Fund (Sch. 20)	-
206,055	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
966,172	250,000	1,000,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000

General Services

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

337,877	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
736,765	739,720	740,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	728,670
700,000	700,000	700,000	City Employees Ridesharing Fund (Sch. 28)	-
4,756	-	-	Animal Welfare Trust Fund (Sch. 29)	-
104,302	-	-	ATSAC Trust Fund (Sch. 29)	-
465	-	-	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
367,904	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
4,778	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
15,785	-	-	Cultural Affairs Grant Fund (Sch. 29)	-
22,356	-	-	Deferred Compensation Plan Trust Fund (Sch. 29)	-
7,015	-	-	Department of Transportation Trust Fund (Sch. 29)	-
470	-	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
7,552,170	-	-	Engineering Special Service Fund (Sch. 29)	-
107,627	-	-	General Fund- Various Programs Fund (Sch. 29)	-
4,095	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
238,451	-	-	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
5,750	-	-	Housing Impact Trust Fund (Sch. 29)	-
522,964	-	-	Integrated Solid Waste Management Fund (Sch. 29)	-
210,785	-	-	Irs Sec501 Employee Benef Trus (Sch. 29)	-
959	-	-	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
22,780	-	-	Library Trust Fund (Sch. 29)	-
29,366	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
2,110,424	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
31,205	-	-	Motion Picture Coordination Fund (Sch. 29)	-
1,598	-	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
12,874	-	-	Neighborhood Traffic Management Fund (Sch. 29)	-
737	-	-	Project Restore Trust Fund (Sch. 29)	-
178,009	-	-	Proposition K Projects Fund (Sch. 29)	-
183,883	-	-	Repair & Demolition Fund (Sch. 29)	-
39,325	-	-	Residential Property Maintenance Fund (Sch. 29)	-
17,873	-	-	SOLID WASTE RESOURCES REV BONDS SERIES 2023. (Sch. 29)	-
305,226	-	-	State AB1290 City Fund (Sch. 29)	-
677,248	-	-	State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
9,649	-	-	Street Furniture Revenue Fund (Sch. 29)	-
11,716	-	-	Transportation Grants Fund (Sch. 29)	-

General Services

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
-	-	13,000	Citywide Recycling Trust Fund (Sch. 32)	-
109,218	103,873	104,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873
105,307	-	-	Local Transportation Fund (Sch. 34)	-
6,202	-	-	Planning Case Processing Fund (Sch. 35)	-
33,000	-	-	Accessible Housing Fund (Sch. 38)	-
-	-	17,000	Household Hazardous Waste Fund (Sch. 39)	-
2,464,445	2,301,976	2,302,000	Building and Safety Building Permit Fund (Sch. 40)	2,301,976
31,175	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,605,331	1,956,021	1,649,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,793,888
-	-	3,000	Central Recycling Transfer Station Fund (Sch. 45)	-
69,464	-	174,000	Supplemental Law Enforcement Services Fund (Sch. 46)	-
7,690,749	7,675,853	7,676,000	Street Damage Restoration Fee Fund (Sch. 47)	4,750,129
16,000	-	-	Municipal Housing Finance Fund (Sch. 48)	-
2,494,249	2,035,663	3,720,000	Measure R Local Return Fund (Sch. 49)	1,931,146
616,179	559,439	560,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	582,810
78,890	76,521	77,000	Sidewalk Repair Fund (Sch. 51)	79,129
2,139,013	56,281	82,000	Measure M Local Return Fund (Sch. 52)	35,543
268,556	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
188,334	-	-	Measure W Local Return Fund (Sch. 55)	-
36,917	-	-	House LA Fund (Sch. 58)	-
365,349,187	259,414,020	304,705,000	Total Funds	215,660,759

General Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	15,425,077	24,751,427	1,535,722	2,975,295	2,787,832
Expense	11,694,199	9,152,207	16,000	11,930,562	203,383
Equipment	-	-	-	-	-
Special	-	-	-	3,583,405	-
Total Departmental Budget	27,119,276	33,903,634	1,551,722	18,489,262	2,991,215
Support Program Allocation	1,611,724	875,333	-	152,836	312,619
Related and Indirect Costs					
Pensions and Retirement	8,456,435	4,592,719	-	801,903	1,640,257
Human Resources Benefits	5,445,010	2,957,203	-	516,337	1,056,144
Water and Electricity	25,703	13,959	-	2,437	4,986
Building Services	173,593	94,279	-	16,461	33,671
Other Department Related Costs	844,898	458,867	-	80,120	163,881
Capital Finance and Wastewater	13,642,139	7,409,093	-	1,293,651	2,646,105
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	198,402	107,753	-	18,814	38,483
Subtotal Related Costs	28,786,180	15,633,873	-	2,729,723	5,583,527
Cost Allocated to Other Departments	(57,517,180)	(50,412,840)	(1,551,722)	(21,371,821)	(8,887,361)
Total Cost of Program	-	-	-	-	-
Positions	232	126		22	45

General Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	903,399	46,514,744	1,383,702	8,239,756	14,130,725
Expense	226,484	43,314,141	4,044,034	494,894	432,243
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,129,883	89,948,885	5,427,736	8,734,650	14,562,968
Support Program Allocation	27,788	2,702,416	76,418	458,508	979,539
Related and Indirect Costs					
Pensions and Retirement	145,801	14,179,109	400,952	2,405,710	5,139,471
Human Resources Benefits	93,879	9,129,779	258,169	1,549,011	3,309,252
Water and Electricity	443	43,097	1,219	7,312	15,621
Building Services	2,993	291,067	8,231	49,384	105,502
Other Department Related Costs	14,567	1,416,661	40,060	240,359	513,494
Capital Finance and Wastewater	235,209	22,874,104	646,826	3,880,953	8,291,128
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,421	332,664	9,407	56,442	120,580
Subtotal Related Costs	496,313	48,266,481	1,364,864	8,189,171	17,495,048
Cost Allocated to Other Departments	(1,653,984)	(140,917,782)	(6,869,018)	(17,382,329)	(33,037,555)
Total Cost of Program	-	-	-	-	-
Positions	4	389	11	66	141

General Services

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FH4014 Integrated Asset Services	FI4050 General Administration and Support	Total
Budget				
Salaries	1,050,614	526,058	6,819,735	127,044,086
Expense	14,605	400,157	495,545	82,418,454
Equipment	-	-	-	120,000
Special	2,494,814	-	-	6,078,219
Total Departmental Budget	3,560,033	926,215	7,315,280	215,660,759
Support Program Allocation	104,206	13,894	(7,315,280)	-
Related and Indirect Costs				
Pensions and Retirement	546,752	72,900	-	38,382,009
Human Resources Benefits	352,048	46,940	-	24,713,772
Water and Electricity	1,662	222	-	116,661
Building Services	11,224	1,496	-	787,901
Other Department Related Costs	54,627	7,284	-	3,834,818
Capital Finance and Wastewater	882,035	117,605	-	61,918,848
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	12,828	1,710	-	900,504
Subtotal Related Costs	1,861,176	248,157	-	130,654,513
Cost Allocated to Other Departments	(5,525,415)	(1,188,266)	-	(346,315,273)
Total Cost of Program	-	-	-	-
Positions	15	2	49	1,102

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

General Fund

5,587,085	5,044,264	4,913,000	Salaries General	3,640,687
11,335	-	-	Salaries, As-Needed	-
58,201	168,797	8,000	Overtime General	-
26	-	-	Printing and Binding	-
665	-	2,000	Travel	-
1,704,445	2,640,145	2,449,000	Contractual Services	2,653,390
7,740	-	13,000	Transportation	-
32,476	5,290	5,000	Office and Administrative	2,909
230,607	143,760	-	Leasing	143,760

Affordable Housing Trust Fund (Sch. 6)

955,355	1,756,964	1,629,000	Salaries General	1,236,583
2,084	2,218	2,000	Salaries, As-Needed	2,218
341	654	1,000	Overtime General	654
5	363	-	Printing and Binding	363
186	174	-	Travel	174
3,125	3,105	3,000	Contractual Services	4,841
86	994	1,000	Transportation	994
46,010	5,211	60,000	Office and Administrative	4,770
54,329	31,901	-	Leasing	31,901

Community Development Trust Fund (Sch. 8)

2,099,499	3,428,169	2,844,000	Salaries General	3,144,835
6,077	47,275	47,000	Salaries, As-Needed	47,275
6,793	14,711	15,000	Overtime General	14,711
450	5,198	5,000	Printing and Binding	5,198
291	3,631	3,000	Travel	3,631
269,311	83,397	118,000	Contractual Services	103,026
13,268	13,735	14,000	Transportation	13,735
38,295	93,154	26,000	Office and Administrative	91,336
126,415	1,091,828	-	Leasing	1,091,828

Housing

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

HOME Investment Partnership Program Fund (Sch. 9)

3,263,013	3,703,026	3,425,000	Salaries General	4,427,252
56,467	10,124	10,000	Salaries, As-Needed	10,124
21,692	2,992	3,000	Overtime General	2,992
17	1,828	2,000	Printing and Binding	1,828
1,040	762	1,000	Travel	762
382,458	62,138	30,000	Contractual Services	101,500
3,867	4,950	5,000	Transportation	4,950
22,978	27,241	27,000	Office and Administrative	24,919
187,969	137,052	-	Leasing	137,052

Rent Stabilization Trust Fund (Sch. 23)

7,950,790	10,081,577	9,868,000	Salaries General	10,802,163
218,919	32,470	186,000	Salaries, As-Needed	32,470
10,993	33,271	32,000	Overtime General	33,271
86,344	277,398	296,000	Printing and Binding	560,386
73	1,824	2,000	Travel	1,824
608,999	673,807	309,000	Contractual Services	174,041
693	7,799	8,000	Transportation	7,799
353,056	745,476	130,000	Office and Administrative	94,985
1,134,215	637,675	487,000	Leasing	637,675

Federal Emergency Shelter Grant Fund (Sch. 29)

99,472	266,730	112,000	Salaries General	302,688
781	794	1,000	Salaries, As-Needed	794
5,595	164	-	Overtime General	164
2	378	-	Printing and Binding	378
-	24	-	Travel	24
654	3,453	1,000	Contractual Services	4,026
28	373	-	Transportation	373
2,117	3,049	3,000	Office and Administrative	2,900
25,635	12,421	-	Leasing	12,421

Foreclosure Registry Program Fund (Sch. 29)

732,172	1,009,674	788,000	Salaries General	1,061,830
1,726	-	2,000	Salaries, As-Needed	-
244	-	-	Overtime General	-
4	-	-	Printing and Binding	-

Housing

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

21,254	50,551	7,000	Contractual Services	50,396
62	-	1,000	Transportation	-
4,621	1,390	1,000	Office and Administrative	764
40,853	-	-	- Leasing	-

HOME-ARP (Sch. 29)

258,879	298,696	298,000	Salaries General	315,029
835	-	-	- Salaries, As-Needed	-
93	-	-	- Overtime General	-
2	-	-	- Printing and Binding	-
59	-	-	- Travel	-
394	-	-	- Contractual Services	-
30	-	-	- Transportation	-
2,240	290	-	- Office and Administrative	160
19,084	-	-	- Leasing	-

Housing Impact Trust Fund (Sch. 29)

1,551,302	1,654,907	1,928,000	Salaries General	1,791,236
3,471	-	4,000	Salaries, As-Needed	-
1,116	-	-	- Overtime General	-
8	-	-	- Printing and Binding	-
226	-	-	- Travel	-
3,063	3,935	4,000	Contractual Services	5,698
178	-	-	- Transportation	-
9,915	1,829	3,000	Office and Administrative	1,006
71,715	58,437	-	- Leasing	58,437

Housing Production Revolving Fund (Sch. 29)

355,040	430,492	795,000	Salaries General	670,112
17,270	850	1,000	Salaries, As-Needed	850
2,051	254	-	- Overtime General	254
2	196	-	- Printing and Binding	196
68	85	-	- Travel	85
1,319	1,852	2,000	Contractual Services	2,789
2,241	593	-	- Transportation	593
116,509	2,344	117,000	Office and Administrative	2,146
14,116	-	-	- Leasing	-

Housing Small Grants & Awards Fund (Sch. 29)

Housing

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

93,578	-	14,000	Salaries General	-
256	-		- Salaries, As-Needed	-
29	-		- Overtime General	-
3,373	-		- Printing and Binding	-
22	-		- Travel	-
164	-		- Contractual Services	-
9	-		- Transportation	-
3,417	-		- Office and Administrative	-
2,106	-		- Leasing	-

Just Cause Enforcement Fee Trust Fund (Sch. 29)

-	-		- Salaries General	4,754,339
-	-		- Printing and Binding	78,607
-	-		- Office and Administrative	163,849

Lead Grant 12 Fund (Sch. 29)

354,780	336,506	53,000	Salaries General	-
776	-		- Salaries, As-Needed	-
136	-		- Overtime General	-
2	-		- Printing and Binding	-
5,756	-		- Travel	-
687	-		- Contractual Services	-
1,980	-		- Transportation	-
4,609	-		- Office and Administrative	-
7,083	-		- Leasing	-

Low and Moderate Income Housing Fund (Sch. 29)

3,291,366	3,404,194	3,368,000	Salaries General	3,950,126
15,722	10,101	10,000	Salaries, As-Needed	10,101
11,368	3,222	5,000	Overtime General	3,222
16	2,689	3,000	Printing and Binding	2,689
861	560		- Travel	560
332,478	926,343	454,000	Contractual Services	605,041
255	7,077	7,000	Transportation	7,077
25,450	20,996	21,000	Office and Administrative	19,308
179,706	215,965		- Leasing	215,965

SB 2 Permanent Local Housing Allocation Fund (Sch. 29)

695,232	1,635,911	1,129,000	Salaries General	2,224,345
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Housing

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
33,491	-	52,000	Salaries, As-Needed -
214	-	1,000	Overtime General -
2,896	-	-	- Printing and Binding -
116	-	-	- Travel -
993	3,247	3,000	Contractual Services 2,697
214	-	-	- Transportation -
74,068	1,501	2,000	Office and Administrative 826
31,011	-	-	- Leasing -
US Treasury Emergency Rental Assistance Fund (Sch. 29)			
6,513	-	-	- Salaries General -
16	-	-	- Salaries, As-Needed -
792	-	-	- Overtime General -
473	-	-	- Contractual Services -
1	-	-	- Transportation -
1,661	-	-	- Office and Administrative -
131	-	-	- Leasing -
Accessible Housing Fund (Sch. 38)			
8,500,809	10,211,286	9,565,000	Salaries General 10,444,098
20,993	-	21,000	Salaries, As-Needed -
16,352	-	25,000	Overtime General 60,000
130	-	-	- Printing and Binding -
14,456	-	15,000	Travel -
105,405	81,933	252,000	Contractual Services 100,709
23,514	28,000	30,000	Transportation 28,000
161,421	61,801	140,000	Office and Administrative 55,861
463,841	80,000	-	- Leasing 80,000
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			
414,252	458,459	418,000	Salaries General 500,844
933	3,666	4,000	Salaries, As-Needed 3,666
3,047	837	1,000	Overtime General 837
2	1,786	2,000	Printing and Binding 1,786
-	111	-	- Travel 111
1,533	14,703	2,000	Contractual Services 15,031
33	1,758	3,000	Transportation 1,758
2,575	12,267	12,000	Office and Administrative 12,015
18,620	36,982	-	- Leasing 36,982

Housing

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Systematic Code Enforcement Fee Fund (Sch. 42)			
25,488,025	33,244,212	29,947,000	34,507,436
131,115	208,011	208,000	208,011
29,628	54,449	55,000	54,449
85,818	102,784	481,000	412,784
52	5,797	6,000	5,797
340,870	531,930	234,000	1,004,287
302,638	285,466	345,000	285,466
515,005	368,475	478,000	395,448
2,097,774	1,516,356	967,000	1,516,356
Municipal Housing Finance Fund (Sch. 48)			
4,005,580	5,257,261	4,822,000	6,615,668
65,239	7,707	93,000	7,707
17,180	2,338	46,000	2,338
20	1,228	1,000	1,228
1,270	978	1,000	978
551,731	1,264,570	533,000	1,319,148
3,035	2,225	2,000	2,225
74,586	26,716	27,000	23,625
248,833	159,503	-	159,503
House LA Fund (Sch. 58)			
1,171,239	2,554,791	1,769,000	3,036,156
108,450	-	60,000	-
621	-	4,000	-
4,166	-	-	-
98	-	-	-
1,474	2,020	4,000	4,882
106	-	2,000	-
108,500	661	76,000	364
27,648	-	-	-
79,236,953	97,989,488	86,820,000	Total Housing 106,524,467

Housing

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
7,632,580	8,002,256	7,390,000	6,440,746
1,061,521	1,801,584	1,696,000	1,282,498
2,560,399	4,781,098	3,072,000	4,515,575
3,939,501	3,950,113	3,503,000	4,711,379
10,364,082	12,491,297	11,318,000	12,344,614
134,284	287,386	117,000	323,768
800,936	1,061,615	799,000	1,112,990
281,616	298,986	298,000	315,189
1,640,994	1,719,108	1,939,000	1,856,377
508,616	436,666	915,000	677,025
102,954	-	14,000	-
-	-	-	4,996,795
375,809	336,506	53,000	-
3,857,222	4,591,147	3,868,000	4,814,089
838,235	1,640,659	1,187,000	2,227,868
9,587	-	-	-
9,306,921	10,463,020	10,048,000	10,768,668
440,995	530,569	442,000	573,030
28,990,925	36,317,480	32,721,000	38,390,034
4,967,474	6,722,526	5,525,000	8,132,420
1,422,302	2,557,472	1,915,000	3,041,402
79,236,953	97,989,488	86,820,000	106,524,467

Housing

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BN4301 Development and Finance	BN4302 Asset Management	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement	BC4307 Code and Rent Compliance
Budget					
Salaries	3,862,139	8,356,559	12,986,493	22,372,777	5,941,387
Expense	41,457	1,965,174	1,649,691	1,461,318	178,227
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,903,596	10,321,733	14,636,184	23,834,095	6,119,614
Support Program Allocation	692,248	2,289,742	4,792,483	9,478,466	3,088,489
Related and Indirect Costs					
Pensions and Retirement	958,203	3,169,439	6,633,710	13,120,003	4,275,058
Human Resources Benefits	409,572	1,354,738	2,835,498	5,607,984	1,827,321
Water and Electricity	315	1,042	2,181	4,312	1,405
Building Services	422	1,396	2,922	5,779	1,883
Other Department Related Costs	110,483	365,445	764,885	1,512,772	492,926
Capital Finance and Wastewater	11,431	37,810	79,136	156,514	50,999
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,897,490	9,584,004	20,059,544	39,673,321	12,927,262
Subtotal Related Costs	4,387,916	14,513,874	30,377,876	60,080,685	19,576,854
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,983,760	27,125,349	49,806,543	93,393,246	28,784,957
Positions	13	43	90	178	58

Housing

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program	BN4314 Technical Services	BN4315 Tenant Protections and Homelessness Prevention
Budget					
Salaries	1,086,113	3,824,193	9,379,261	4,386,749	3,024,855
Expense	2,008,163	138,723	217,812	503,500	242,456
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,094,276	3,962,916	9,597,073	4,890,249	3,267,311
Support Program Allocation	159,749	585,748	425,998	1,384,495	-
Related and Indirect Costs					
Pensions and Retirement	221,124	810,787	589,663	1,916,405	-
Human Resources Benefits	94,517	346,561	252,044	819,144	-
Water and Electricity	73	267	194	630	-
Building Services	97	357	260	844	-
Other Department Related Costs	25,496	93,486	67,990	220,967	-
Capital Finance and Wastewater	2,638	9,672	7,034	22,862	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	668,651	2,451,722	1,783,071	5,794,979	-
Subtotal Related Costs	1,012,596	3,712,852	2,700,256	8,775,831	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,266,621	8,261,516	12,723,327	15,050,575	3,267,311
Positions	3	11	8	26	

Housing

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BN4349 Technology Support	BN4350 General Administration and Support	Total
Budget			
Salaries	4,006,760	14,694,248	93,921,534
Expense	578,024	3,618,387	12,602,932
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	4,584,784	18,312,635	106,524,466
Support Program Allocation	(4,584,784)	(18,312,635)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	31,694,392
Human Resources Benefits	-	-	13,547,379
Water and Electricity	-	-	10,419
Building Services	-	-	13,960
Other Department Related Costs	-	-	3,654,450
Capital Finance and Wastewater	-	-	378,096
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	95,840,044
Subtotal Related Costs	-	-	145,138,740
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	251,663,206
Positions	24	88	542

Information Technology Agency

The Information Technology Agency manages various technology services and systems across the City, including the 24/7 data center, data network, phone systems, and core enterprise financial and human resource applications; system and network cybersecurity; public safety radio communication network for the Police and Fire departments; resident requests for City services through the 311 Call Center and mobile application; and public information through lacity.org, LACityView Channel 35, and social media.

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

Salaries

44,297,314	48,573,373	46,373,000	Salaries General	42,607,015
351,990	493,978	310,000	Salaries, As-Needed	493,978
1,395,598	681,244	1,712,000	Overtime General	681,244
1,819,995	583,974	2,300,000	Hiring Hall Salaries	583,974
124,315	20,000	220,000	Overtime Hiring Hall	20,000
47,989,212	50,352,569	50,915,000	Total Salaries	44,386,211

Expense

3,061	10,000	10,000	Printing and Binding	10,000
32,472	30,000	30,000	Travel	30,000
51,124,439	30,099,732	29,921,000	Contractual Services	25,363,861
6,000	6,500	6,000	Transportation	6,500
3,366,598	2,747,134	2,540,000	Office and Administrative	2,438,473
2,411,911	1,793,923	1,382,000	Operating Supplies	1,743,923
56,944,481	34,687,289	33,889,000	Total Expense	29,592,757

Equipment

205,396	-	-	Furniture, Office, and Technical Equipment	-
205,396	-	-	Total Equipment	-

Special

22,265,852	16,180,071	21,342,000	Communication Services	13,526,771
22,265,852	16,180,071	21,342,000	Total Special	13,526,771

127,404,941	101,219,929	106,146,000	Total Information Technology Agency	87,505,739
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Information Technology Agency

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
120,690,558	97,035,659	101,939,000	General Fund	83,689,193
49,653	-	-	Recreation and Parks Other Revenue	-
2,604,067	496,057	514,000	Solid Waste Resources Revenue Fund (Sch. 2)	424,743
1,050	-	-	Special Parking Revenue Fund (Sch. 11)	-
240,586	165,969	165,000	Sewer Operations & Maintenance Fund (Sch. 14)	156,203
700	-	-	Sewer Capital Fund (Sch. 14)	-
5,993	-	5,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
43,811	42,526	43,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	3,851
1,436,648	1,586,008	1,586,000	PEG Development Fund (Sch. 20)	1,664,328
8,128	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
14,286	-	71,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
35,900	-	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
27,705	-	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
26,475	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
17,500	-	-	Emergency Operations Fund (Sch. 29)	-
38,688	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
181,949	-	-	Proposition K Projects Fund (Sch. 29)	-
67,667	-	-	State AB1290 City Fund (Sch. 29)	-
27,900	-	-	City Ethics Commission Fund (Sch. 30)	-
1,855	-	1,000	Citywide Recycling Trust Fund (Sch. 32)	-
22,353	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
10,000	-	-	Planning Case Processing Fund (Sch. 35)	-
1,819,476	1,893,710	1,755,000	Building and Safety Building Permit Fund (Sch. 40)	1,567,421
3,048	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
28,745	-	56,000	Zoo Enterprise Trust Fund (Sch. 44)	-
-	-	11,000	Measure M Local Return Fund (Sch. 52)	-
200	-	-	City Planning System Development Fund (Sch. 57)	-
127,404,941	101,219,929	106,146,000	Total Funds	87,505,739

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Applications	AE3202 Public Safety Communications	AH3203 Customer Engagement	FP3206 Client Services and Support	FP3207 Enterprise Applications
Budget					
Salaries	1,991,227	8,012,315	6,162,515	5,062,068	4,535,030
Expense	6,136	2,593,167	2,721,683	6,008,589	10,513,807
Equipment	-	-	-	-	-
Special	-	761,857	345,900	-	-
Total Departmental Budget	1,997,363	11,367,339	9,230,098	11,070,657	15,048,837
Support Program Allocation	187,284	777,948	835,574	475,413	403,381
Related and Indirect Costs					
Pensions and Retirement	668,706	2,777,703	2,983,459	1,697,485	1,440,291
Human Resources Benefits	329,385	1,368,216	1,469,567	836,132	709,446
Water and Electricity	60,856	252,787	271,511	154,481	131,075
Building Services	236,732	983,348	1,056,188	600,935	509,884
Other Department Related Costs	2,165,200	8,993,909	9,660,123	5,496,278	4,663,508
Capital Finance and Wastewater	147,327	611,973	657,305	373,984	317,319
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	63,827	265,128	284,766	162,022	137,474
Subtotal Related Costs	3,672,033	15,253,064	16,382,919	9,321,317	7,908,997
Cost Allocated to Other Departments	(5,856,680)	(27,398,351)	(26,448,591)	(20,867,387)	(23,361,215)
Total Cost of Program	-	-	-	-	-
Positions	13	54	58	33	28

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FP3208 Enterprise and Cloud Infrastructure	FP3209 Voice and Video Engineering and Operations	FP3210 Data Engineering and Cybersecurity Operations	FP3211 Business Applications and Web Services	FI3250 General Administration and Support
Budget					
Salaries	3,970,669	1,810,738	5,805,520	3,550,007	3,486,122
Expense	1,709,661	-	4,490,317	1,063,806	485,591
Equipment	-	-	-	-	-
Special	-	8,109,326	4,233,188	-	76,500
Total Departmental Budget	5,680,330	9,920,064	14,529,025	4,613,813	4,048,213
Support Program Allocation	316,942	144,065	561,852	345,755	(4,048,213)
Related and Indirect Costs					
Pensions and Retirement	1,131,657	514,390	2,006,119	1,234,535	-
Human Resources Benefits	557,422	253,373	988,156	608,096	-
Water and Electricity	102,987	46,812	182,568	112,350	-
Building Services	400,623	182,101	710,196	437,044	-
Other Department Related Costs	3,664,185	1,665,539	6,495,601	3,997,293	-
Capital Finance and Wastewater	249,322	113,328	441,981	271,988	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	108,015	49,098	191,481	117,834	-
Subtotal Related Costs	6,214,211	2,824,641	11,016,102	6,779,140	-
Cost Allocated to Other Departments	(12,211,483)	(12,888,770)	(26,106,979)	(11,738,708)	-
Total Cost of Program	-	-	-	-	-
Positions	22	10	39	24	19

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	44,386,211
Expense	29,592,757
Equipment	-
Special	13,526,771
Total Departmental Budget	<u>87,505,739</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	14,454,345
Human Resources Benefits	7,119,793
Water and Electricity	1,315,427
Building Services	5,117,051
Other Department Related Costs	46,801,636
Capital Finance and Wastewater	3,184,527
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>1,379,645</u>
Subtotal Related Costs	<u>79,372,424</u>
Cost Allocated to Other Departments	(166,878,164)
Total Cost of Program	<u><u>-</u></u>
Positions	300

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

13,905,163	7,930,575	15,198,000	Salaries General	8,530,224
1,770,927	-	896,000	Grant Reimbursed	-
7,116,947	1,799,210	8,307,000	Salaries, As-Needed	1,799,210
4	-	-	Overtime General	-
<u>22,793,041</u>	<u>9,729,785</u>	<u>24,401,000</u>	Total Salaries	<u>10,329,434</u>

Expense

140,158	37,778	39,000	Printing and Binding	37,778
152,201	45,275	259,000	Travel	45,275
41,872,461	132,899	38,025,000	Contractual Services	132,899
1,332	2,077	6,000	Transportation	2,077
4,973	-	4,000	Contingent Expense	-
325,050	181,877	218,000	Office and Administrative	181,877
<u>42,496,175</u>	<u>399,906</u>	<u>38,551,000</u>	Total Expense	<u>399,906</u>
<u>65,289,216</u>	<u>10,129,691</u>	<u>62,952,000</u>	Total Mayor	<u>10,729,340</u>

Mayor

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

62,755,657	9,806,669	61,740,000	General Fund	10,406,318
54,106	27,053	27,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,053
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	-
144,221	-	-	Affordable Housing Trust Fund (Sch. 6)	-
54,106	27,053	27,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,053
27,053	27,053	27,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,053
54,106	27,053	27,000	Sewer Operations & Maintenance Fund (Sch. 14)	27,053
353,795	73,447	350,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,447
42,999	141,363	141,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,363
6,420	-	-	2019 PSN Grant Fund (Sch. 29)	-
8,867	-	6,000	2020 PSN GRANT FUND (Sch. 29)	-
9,129	-	9,000	FY 2022 BYRNE DISCRETIONARY FUND (Sch. 29)	-
100,706	-	101,000	2022-23 CALVIP COHORT IV GRANT F (Sch. 29)	-
133,968	-	63,000	FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sch. 29)	-
24,885	-	-	FY 21 FE GRANT (Sch. 29)	-
464,865	-	151,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
63,567	-	4,000	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
117,662	-	118,000	FY20 STC Fund (Sch. 29)	-
428,940	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
63,872	-	64,000	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
17,113	-	38,000	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
10,469	-	23,000	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
10,845	-	11,000	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
533	-	-	General Fund- Various Programs Fund (Sch. 29)	-
316,332	-	-	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
65,289,216	10,129,691	62,952,000	Total Funds	10,729,340

Neighborhood Empowerment

The Department of Neighborhood Empowerment, as established by Charter, has the mission of promoting citizen participation in government and making government more responsive to local needs by developing a citywide system of neighborhood councils. The adopted Plan for a Citywide System of Neighborhood Councils (Plan) ensures that every part of the City is within the boundary of a neighborhood council. The Department assists neighborhoods in preparing petitions for recognition or certification, identifying boundaries that do not divide communities, and organizing themselves, in accordance with the Plan. It coordinates the bi-annual Congress of Neighborhood Council meetings and arranges training for the neighborhood councils' officers and staff.

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

Salaries			
3,162,138	3,404,485	3,615,000	Salaries General 2,899,428
81,591	20,000	26,000	Salaries, As-Needed -
46,940	-	4,000	Overtime General -
<u>3,290,669</u>	<u>3,424,485</u>	<u>3,645,000</u>	<u>Total Salaries 2,899,428</u>
Expense			
15,471	60,000	14,000	Printing and Binding 18,153
2,119	-	-	Travel -
363,014	225,147	127,000	Contractual Services 105,147
22,276	25,000	43,000	Transportation 25,000
64,628	177,033	110,000	Office and Administrative 77,033
11,231	4,400	1,000	Operating Supplies 4,400
<u>478,739</u>	<u>491,580</u>	<u>295,000</u>	<u>Total Expense 229,733</u>
Special			
2,513	14,000	3,000	Communication Services 9,000
<u>2,513</u>	<u>14,000</u>	<u>3,000</u>	<u>Total Special 9,000</u>
<u>3,771,921</u>	<u>3,930,065</u>	<u>3,943,000</u>	<u>Total Neighborhood Empowerment 3,138,161</u>

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

191,272	-	-	General Fund -
3,580,649	3,930,065	3,943,000	Department of Neighborhood Empowerment Fund (Sch. 18) 3,138,161
<u>3,771,921</u>	<u>3,930,065</u>	<u>3,943,000</u>	<u>Total Funds 3,138,161</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BM4701 Civic Leadership	BM4703 Policy and Government Relations	BM4704 Awareness and Engagement	BM4705 Innovation	BM4750 General Administration and Support
Budget					
Salaries	288,811	535,280	374,195	441,127	1,260,015
Expense	148,082	25,183	-	-	56,468
Equipment	-	-	-	-	-
Special	3,850	5,150	-	-	-
Total Departmental Budget	440,743	565,613	374,195	441,127	1,316,483
Support Program Allocation	246,841	411,401	246,841	411,401	(1,316,483)
Related and Indirect Costs					
Pensions and Retirement	184,430	307,382	184,430	307,383	-
Human Resources Benefits	127,016	211,692	127,016	211,693	-
Water and Electricity	7,497	12,494	7,497	12,494	-
Building Services	24,792	41,320	24,792	41,320	-
Other Department Related Costs	38,212	63,688	38,212	63,687	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	11,174	18,624	11,174	18,624	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	11,163	18,606	11,163	18,606	-
Subtotal Related Costs	404,284	673,806	404,284	673,807	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,091,868	1,650,820	1,025,320	1,526,335	-
Positions	3	5	3	5	14

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	2,899,428
Expense	229,733
Equipment	-
Special	9,000
Total Departmental Budget	<u>3,138,161</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	983,625
Human Resources Benefits	677,417
Water and Electricity	39,982
Building Services	132,224
Other Department Related Costs	203,799
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	59,596
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	59,538
Subtotal Related Costs	<u>2,156,181</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>5,294,342</u>
Positions	30

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries			
61,660,070	68,617,671	66,418,000	Salaries General 63,059,790
4,105,194	3,824,626	4,125,000	Salaries, As-Needed 2,257,482
377,384	154,000	439,000	Overtime General 54,000
66,142,648	72,596,297	70,982,000	Total Salaries 65,371,272
Expense			
178,174	134,754	91,000	Printing and Binding 134,754
5,686	7,000	7,000	Travel 7,000
8,048,587	6,995,232	8,543,000	Contractual Services 6,937,672
566,338	482,664	482,000	Medical Supplies 502,664
28,174	55,079	20,000	Transportation 25,079
4,044	23,000	7,000	Oral Board Expense 23,000
2,273,319	1,517,936	1,518,000	Office and Administrative 1,008,171
11,104,322	9,215,665	10,668,000	Total Expense 8,638,340
Special			
437,477	347,474	308,000	Training Expense 364,474
6,958	7,200	7,000	Employee Service Pins 7,200
849,655	910,417	910,000	Employee Transit Subsidy 1,001,572
1,294,090	1,265,091	1,225,000	Total Special 1,373,246
78,541,060	83,077,053	82,875,000	Total Personnel 75,382,858

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

68,842,374	71,106,067	71,185,000	General Fund 62,546,699
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Personnel

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

699,873	922,873	923,000	Solid Waste Resources Revenue Fund (Sch. 2)	981,316
63,460	75,056	75,000	Stormwater Pollution Abatement Fund (Sch. 7)	78,251
105,777	121,343	121,000	Community Development Trust Fund (Sch. 8)	131,915
155,561	159,342	159,000	HOME Investment Partnership Program Fund (Sch. 9)	177,619
348,854	698,983	530,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	609,410
1,329,402	1,973,818	1,974,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,071,425
402,469	547,829	548,000	Sewer Capital Fund (Sch. 14)	515,114
20,000	-	20,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
114,771	130,795	131,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	134,252
128,290	393,555	394,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	408,994
187,234	195,872	196,000	Rent Stabilization Trust Fund (Sch. 23)	215,945
128,694	134,255	134,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	144,145
143,079	145,435	145,000	Proposition A Local Transit Assistance Fund (Sch. 26)	155,661
369,786	387,291	387,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	411,374
2,126,694	2,302,650	2,303,000	City Employees Ridesharing Fund (Sch. 28)	2,717,540
18,567	-	19,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
29,378	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
4,558	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
494,710	798,444	748,000	Deferred Compensation Plan Trust Fund (Sch. 29)	906,936
1,605	-	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
23,502	-	-	General Fund- Various Programs Fund (Sch. 29)	-
187,234	195,872	196,000	Housing Impact Trust Fund (Sch. 29)	215,945
2,119	-	-	LA County Department of Probation Grants (Sch. 29)	-
328	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
2,422	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
585	-	-	LA County Project Invest Fund (Sch. 29)	-
1,421	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
3,214	-	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
817	-	-	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	-
6,434	-	-	LA County Youth Job Program Fund (Sch. 29)	-
10,450	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
4,710	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-

Personnel

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

368,465	235,644	135,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	240,622
1,314,225	1,627,458	1,628,000	Building and Safety Building Permit Fund (Sch. 40)	1,720,770
187,234	195,872	196,000	Systematic Code Enforcement Fee Fund (Sch. 42)	215,945
234,264	241,857	242,000	Street Damage Restoration Fee Fund (Sch. 47)	255,713
187,234	195,872	196,000	Municipal Housing Finance Fund (Sch. 48)	215,945
145,633	145,435	145,000	Measure R Local Return Fund (Sch. 49)	155,661
145,633	145,435	145,000	Measure M Local Return Fund (Sch. 52)	155,661
<u>78,541,060</u>	<u>83,077,053</u>	<u>82,875,000</u>	Total Funds	<u>75,382,858</u>

Personnel

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	10,621,679	10,123,415	7,852,748	3,356,781	4,035,089
Expense	1,295,197	710,383	135,922	1,751,792	654,726
Equipment	-	-	-	-	-
Special	2,500	-	60,000	1,004,572	-
Total Departmental Budget	11,919,376	10,833,798	8,048,670	6,113,145	4,689,815
Support Program Allocation	847,364	585,943	622,001	216,348	252,406
Related and Indirect Costs					
Pensions and Retirement	4,306,067	2,977,600	3,160,837	1,099,421	1,282,658
Human Resources Benefits	2,368,106	1,637,520	1,738,291	604,623	705,393
Water and Electricity	122,711	84,853	90,075	31,330	36,552
Building Services	499,830	345,627	366,897	127,616	148,886
Other Department Related Costs	368,814	255,031	270,725	94,165	109,859
Capital Finance and Wastewater	1,096	758	805	280	327
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	187,467	129,631	137,609	47,864	55,841
Subtotal Related Costs	7,854,091	5,431,020	5,765,239	2,005,299	2,339,516
Cost Allocated to Other Departments	(20,620,831)	(16,850,761)	(14,435,910)	(8,334,792)	(7,281,737)
Total Cost of Program	-	-	-	-	-
Positions	94	65	69	24	28

Personnel

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AH6606 Custody Medical Care	EB6607 Office of Workplace Equity	FE6608 Employee Training and Development	FE6609 Client Services	FI6649 Technology Support
Budget					
Salaries	5,738,050	3,267,724	517,512	15,795,131	1,204,376
Expense	3,499,777	40,351	462,931	24,601	-
Equipment	-	-	-	-	-
Special	-	-	222,200	-	-
Total Departmental Budget	9,237,827	3,308,075	1,202,643	15,819,732	1,204,376
Support Program Allocation	324,522	225,363	27,044	1,108,785	(1,204,376)
Related and Indirect Costs					
Pensions and Retirement	1,649,132	1,145,231	137,428	5,634,535	-
Human Resources Benefits	906,934	629,815	75,578	3,098,692	-
Water and Electricity	46,996	32,636	3,916	160,569	-
Building Services	191,424	132,934	15,952	654,033	-
Other Department Related Costs	141,248	98,089	11,771	482,596	-
Capital Finance and Wastewater	420	292	35	1,434	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	71,796	49,858	5,983	245,303	-
Subtotal Related Costs	3,007,950	2,088,855	250,663	10,277,162	-
Cost Allocated to Other Departments	(12,570,299)	(5,622,293)	(1,480,350)	(27,205,679)	-
Total Cost of Program	-	-	-	-	-
Positions	36	25	3	123	9

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	F16650 General Administration and Support	Total
Budget		
Salaries	2,858,767	65,371,272
Expense	62,660	8,638,340
Equipment	-	-
Special	83,974	1,373,246
Total Departmental Budget	3,005,401	75,382,858
Support Program Allocation	(3,005,401)	-
Related and Indirect Costs		
Pensions and Retirement	-	21,392,909
Human Resources Benefits	-	11,764,952
Water and Electricity	-	609,638
Building Services	-	2,483,199
Other Department Related Costs	-	1,832,298
Capital Finance and Wastewater	-	5,447
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	931,352
Subtotal Related Costs	-	39,019,795
Cost Allocated to Other Departments	-	(114,402,652)
Total Cost of Program	-	-
Positions	18	494

Police

This Department has the duty and power to enforce the penal divisions of the City Charter, the ordinances of the City, and state and federal laws for the purpose of protecting persons and property and for the preservation of the peace of the community. To these ends the Department engages in patrol, prevention of crime, investigation of reported crime, apprehension of suspects, the gathering and presentation of evidence, detention of unarraigned persons, enforcement of traffic laws, investigations of traffic accidents, custody of property, and such staff services as are necessary to engage in these activities.

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

Salaries

269,829,544	276,264,691	284,279,000	Salaries General	259,244,077
1,289,807,224	1,315,936,417	1,317,471,000	Salaries Sworn	1,371,317,108
3,515,084	4,053,627	3,775,000	Salaries, As-Needed	4,058,345
15,052,940	9,970,539	11,972,000	Overtime General	9,903,655
252,187,423	239,988,586	268,515,000	Overtime Sworn	203,871,937
11,036,715	12,516,200	11,816,000	Accumulated Overtime	11,816,897
1,841,428,930	1,858,730,060	1,897,828,000	Total Salaries	1,860,212,019

Expense

1,018,732	739,067	739,000	Printing and Binding	1,232,107
740,801	445,318	789,000	Travel	645,696
6,065,482	3,795,318	2,381,000	Firearms Ammunition Other Device	2,994,739
63,903,984	51,172,710	57,229,000	Contractual Services	54,323,987
11,662,257	9,662,476	10,070,000	Field Equipment Expense	9,704,208
1,124,122	1,257,196	1,134,000	Institutional Supplies	1,133,509
99,777	101,000	101,000	Traffic and Signal	101,000
12,776	110,062	30,000	Transportation	31,486
1,269,018	1,098,000	1,173,000	Secret Service	1,098,000
4,705,194	3,821,194	3,671,000	Uniforms	4,667,914
267,020	301,000	301,000	Reserve Officer Expense	301,000
26,941,655	24,418,642	23,403,000	Office and Administrative	25,071,526
1,947,142	1,638,396	1,600,000	Operating Supplies	2,397,814
119,757,960	98,560,379	102,621,000	Total Expense	103,702,986

Equipment

975,108	60,000	730,000	Furniture, Office, and Technical Equipment	-
16,393,068	24,260,038	23,800,000	Transportation Equipment	23,811,038
17,368,176	24,320,038	24,530,000	Total Equipment	23,811,038
1,978,555,066	1,981,610,477	2,024,979,000	Total Police	1,987,726,043

Police

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

1,896,632,619	1,910,326,288	1,958,246,000	General Fund	1,921,928,205
73,650	-	-	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
1,921,928	-	-	California State Asset Forfeiture Fund (Sch. 3)	-
1,658,706	1,802,384	2,133,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921
50,502,657	53,930,852	49,811,000	Local Public Safety Fund (Sch. 17)	49,699,999
1,000,000	1,026,862	1,167,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,188,802
2,046,250	-	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
785,321	-	-	City Attorney Grants Fund (Sch. 29)	-
574	-	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
256,816	-	-	FY20 STC Fund (Sch. 29)	-
121,432	-	-	FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
161,502	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
63,415	-	-	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
1,405,231	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
2,526	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
9,127,615	-	-	Police Department Grant Fund (Sch. 29)	-
236,773	-	-	Police Department Trust Fund (Sch. 29)	-
50	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
50,000	-	-	Special Reward Trust Fund (Sch. 29)	-
276,816	-	-	Standards and Training for Correc (Sch. 29)	-
53,317	-	-	State AB1290 City Fund (Sch. 29)	-
581,949	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	635,000	-	Transportation Regulation & Enforcement Fund (Sch. 29)	-
216,852	451,008	245,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008
867,336	991,412	930,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	979,000
63,016	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
10,448,715	12,446,671	12,447,000	Supplemental Law Enforcement Services Fund (Sch. 46)	11,683,108
1,978,555,066	1,981,610,477	2,024,979,000	Total Funds	1,987,726,043

Police

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	1,002,300,957	200,424,588	69,351,751	96,166,237	188,936,196
Expense	47,197	7,357,571	5,963,613	33,500	10,852,707
Equipment	-	-	-	-	194,000
Special	-	-	-	-	-
Total Departmental Budget	1,002,348,154	207,782,159	75,315,364	96,199,737	199,982,903
Support Program Allocation	267,989,784	61,544,824	24,753,773	26,036,743	25,772,602
Related and Indirect Costs					
Pensions and Retirement	392,172,192	90,063,763	36,224,297	38,101,776	37,715,236
Human Resources Benefits	279,701,252	64,234,405	25,835,542	27,174,579	26,898,895
Water and Electricity	9,772,523	2,244,295	902,672	949,457	939,825
Building Services	20,378,014	4,679,885	1,882,283	1,979,841	1,959,756
Other Department Related Costs	94,294,658	21,655,110	8,709,842	9,161,266	9,068,326
Capital Finance and Wastewater	31,072,462	7,135,904	2,870,112	3,018,868	2,988,242
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	30,977,753	7,114,153	2,861,364	3,009,666	2,979,133
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	15,334,131	3,521,539	1,416,388	1,489,799	1,474,685
Subtotal Related Costs	873,702,985	200,649,054	80,702,500	84,885,252	84,024,098
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,144,040,923	469,976,037	180,771,637	207,121,732	309,779,603
Positions	7,102	1,631	656	690	683

Police

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	89,433,250	104,160,197	18,541,201	26,777,134	64,120,508
Expense	8,924,956	19,218,037	46,978,720	4,167,832	158,853
Equipment	-	23,617,038	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	98,358,206	146,995,272	65,519,921	30,944,966	64,279,361
Support Program Allocation	(98,358,206)	(146,995,272)	(65,519,921)	(30,944,966)	(64,279,361)
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	738	1,059	174	215	504

Police

SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	Total
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Budget	
Salaries	1,860,212,019
Expense	103,702,986
Equipment	23,811,038
Special	-
Total Departmental Budget	<u>1,987,726,043</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	594,277,264
Human Resources Benefits	423,844,673
Water and Electricity	14,808,772
Building Services	30,879,779
Other Department Related Costs	142,889,202
Capital Finance and Wastewater	47,085,588
Bond Interest and Redemption	-
Liability Claims	46,942,069
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>23,236,542</u>
Subtotal Related Costs	<u>1,323,963,889</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>3,311,689,932</u></u>
Positions	13,452

Public Accountability

The Office of Public Accountability (OPA) is a City Charter mandated Office that was created to provide public independent analysis of Department of Water and Power (DWP) actions as they relate to water and electricity rates. OPA is charged with shedding greater light on DWP's operations and finances, and analyzing proposed changes in water and power rates independent of the DWP and City Officials. All direct and indirect costs of the OPA are reimbursed by the DWP.

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

Salaries			
845,000	1,797,545	850,000	Salaries General 1,594,653
845,000	1,797,545	850,000	Total Salaries 1,594,653
Expense			
-	6,500	2,000	Printing and Binding 6,500
-	10,000	3,000	Travel 10,000
268,044	2,289,329	2,000,000	Contractual Services 2,275,129
6,000	9,500	7,000	Transportation 9,500
7,165	22,210	12,000	Office and Administrative 22,210
281,209	2,337,539	2,024,000	Total Expense 2,323,339
1,126,209	4,135,084	2,874,000	Total Public Accountability 3,917,992

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

1,126,209	4,135,084	2,874,000	General Fund 3,917,992
1,126,209	4,135,084	2,874,000	Total Funds 3,917,992

Public Accountability

SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,594,653	1,594,653
Expense	2,323,339	2,323,339
Equipment	-	-
Special	-	-
Total Departmental Budget	3,917,992	3,917,992
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	540,983	540,983
Human Resources Benefits	199,309	199,309
Water and Electricity	43,797	43,797
Building Services	148,556	148,556
Other Department Related Costs	51,941	51,941
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	41,338	41,338
Subtotal Related Costs	1,025,924	1,025,924
Cost Allocated to Other Departments	-	-
Total Cost of Program	4,943,916	4,943,916
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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

12,412,590	12,528,445	13,206,000	Salaries General	11,586,892
116,440	-	30,000	Salaries, As-Needed	-
213,837	10,347	126,000	Overtime General	10,347
12,742,867	12,538,792	13,362,000	Total Salaries	11,597,239

Expense

26,787	23,476	24,000	Printing and Binding	23,476
10,572	-	-	Travel	-
42,211,209	14,695,783	29,764,000	Contractual Services	14,792,201
182	2,000	2,000	Transportation	-
83,441	106,050	102,000	Office and Administrative	103,550
248,638	177,000	114,000	Operating Supplies	176,650
42,580,829	15,004,309	30,006,000	Total Expense	15,095,877
55,323,696	27,543,101	43,368,000	Total Board of Public Works	26,693,116

Board of Public Works

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

26,443,049	22,297,456	25,751,000	General Fund	21,168,605
416,809	363,387	450,000	Solid Waste Resources Revenue Fund (Sch. 2)	401,202
311,546	358,847	360,000	Special Gas Tax Improvement Fund (Sch. 5)	272,630
27,270	32,350	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	32,720
2,119,739	2,197,471	2,167,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,309,794
1,216,498	1,274,158	1,386,000	Sewer Capital Fund (Sch. 14)	1,378,927
267,149	273,821	282,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	287,451
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
95,698	174,383	161,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	191,236
5,265	-	-	Bridge Improvement Program Cash (Sch. 29)	-
56,065	-	303,000	Bridge Improvement Program Fund (Sch. 29)	-
4,605,058	-	5,149,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
500,000	-	750,000	Council Dist14 Public Benefits Trust Fund (Sch. 29)	-
900,000	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
-	-	1,997,000	HHAP-4 (Sch. 29)	-
-	-	2,368,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
13,161,830	-	1,383,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
137,463	-	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
85,935	-	-	Public Works Trust Fund (Sch. 29)	-
2,954,477	-	-	State AB1290 City Fund (Sch. 29)	-
400,000	-	-	Street Furniture Revenue Fund (Sch. 29)	-
-	-	106,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
848,011	-	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
221,262	129,777	235,000	Citywide Recycling Trust Fund (Sch. 32)	146,356
200,000	-	125,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
131,224	191,360	166,000	Sidewalk Repair Fund (Sch. 51)	215,582
77,146	85,397	99,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	98,283
42,202	64,694	-	Measure W Local Return Fund (Sch. 55)	90,330
55,323,696	27,543,101	43,368,000	Total Funds	26,693,116

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	955,003	148,674	6,027,938	495,173	3,175,856
Expense	13,653,037	-	82,307	-	1,360,533
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	14,608,040	148,674	6,110,245	495,173	4,536,389
Support Program Allocation	53,693	5,966	298,297	(495,173)	113,353
Related and Indirect Costs					
Pensions and Retirement	426,235	47,359	2,367,970	-	899,829
Human Resources Benefits	213,338	23,704	1,185,215	-	450,381
Water and Electricity	28,949	3,217	160,830	-	61,115
Building Services	98,195	10,911	545,527	-	207,301
Other Department Related Costs	63,456	7,051	352,535	-	133,964
Capital Finance and Wastewater	996,007	110,667	5,533,376	-	2,102,682
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	154,793	17,199	859,962	-	326,786
Subtotal Related Costs	1,980,973	220,108	11,005,415	-	4,182,058
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,642,706	374,748	17,413,957	-	8,831,800
Positions	9	1	50	3	19

Board of Public Works

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	794,595	11,597,239
Expense	-	15,095,877
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>794,595</u>	<u>26,693,116</u>
Support Program Allocation	<u>23,864</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	189,438	3,930,831
Human Resources Benefits	94,817	1,967,455
Water and Electricity	12,866	266,977
Building Services	43,642	905,576
Other Department Related Costs	28,203	585,209
Capital Finance and Wastewater	442,670	9,185,402
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>68,797</u>	<u>1,427,537</u>
Subtotal Related Costs	<u>880,433</u>	<u>18,268,987</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>1,698,892</u>	<u>44,962,103</u>
Positions	4	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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries			
38,404,643	46,546,460	42,112,752	Salaries General 42,158,853
-	25,000	24,571	Salaries, As-Needed 25,000
513,830	1,190,131	1,012,858	Overtime General 1,183,131
222,683	285,030	280,139	Hiring Hall Salaries 293,400
60,000	257,258	252,844	Benefits Hiring Hall 178,629
8,006	24,950	24,522	Overtime Hiring Hall 12,475
39,209,162	48,328,829	43,707,686	Total Salaries 43,851,488
Expense			
11,039	56,250	48,484	Printing and Binding 53,985
781,461	879,922	869,000	Contractual Services 890,822
1,227,171	1,171,099	1,008,955	Transportation 1,172,679
519,378	606,617	543,631	Office and Administrative 606,197
44,115	187,806	161,931	Operating Supplies 130,385
2,583,164	2,901,694	2,632,001	Total Expense 2,854,068
41,792,326	51,230,523	46,339,687	Total Bureau of Contract Administration 46,705,556

Bureau of Contract Administration

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

28,371,558	29,636,518	29,148,687	General Fund	26,150,810
518,974	478,321	518,000	Special Gas Tax Improvement Fund (Sch. 5)	447,467
357,412	402,754	719,000	Stormwater Pollution Abatement Fund (Sch. 7)	380,453
9,095,941	12,116,643	10,137,000	Sewer Capital Fund (Sch. 14)	11,667,687
21,055	65,838	18,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	62,014
11,614	141,941	126,000	Proposition A Local Transit Assistance Fund (Sch. 26)	130,789
2,044,233	3,741,142	2,329,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,277,291
-	526,375	168,000	Affordable Housing and Sustainable Communities (Sch. 29)	-
54,622	-	55,000	Engineering Special Service Fund (Sch. 29)	-
28,341	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
-	410,313	-	Street Damage Restoration Fee Fund (Sch. 47)	-
929,898	1,413,609	1,054,000	Sidewalk Repair Fund (Sch. 51)	1,452,508
358,678	1,888,301	1,699,000	Measure M Local Return Fund (Sch. 52)	2,232,345
-	-	-	Measure W Local Return Fund (Sch. 55)	194,009
-	-	-	House LA Fund (Sch. 58)	198,521
-	408,768	368,000	RAISE LA Fund	511,662
41,792,326	51,230,523	46,339,687	Total Funds	46,705,556

Bureau of Contract Administration

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	31,242,589	9,129,613	3,479,286	43,851,488
Expense	1,866,988	858,840	128,240	2,854,068
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	33,109,577	9,988,453	3,607,526	46,705,556
Support Program Allocation	2,870,336	737,190	(3,607,526)	-
Related and Indirect Costs				
Pensions and Retirement	11,379,663	2,922,646	-	14,302,309
Human Resources Benefits	4,542,544	1,166,664	-	5,709,208
Water and Electricity	115,409	29,640	-	145,049
Building Services	49,167	12,628	-	61,795
Other Department Related Costs	1,354,895	347,978	-	1,702,873
Capital Finance and Wastewater	1,187,591	305,010	-	1,492,601
Bond Interest and Redemption	-	-	-	-
Liability Claims	2,112	542	-	2,654
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	141,912	36,447	-	178,359
Subtotal Related Costs	18,773,293	4,821,555	-	23,594,848
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	54,753,206	15,547,198	-	70,300,404
Positions	183	47	20	250

Bureau of Engineering

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

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
105,277,457	114,181,936	104,004,000	Salaries General	108,122,028
804,803	350,000	680,000	Salaries, As-Needed	350,000
975,676	1,317,246	1,228,000	Overtime General	1,317,246
512,110	325,000	325,000	Hiring Hall Salaries	325,000
187,500	175,000	175,000	Benefits Hiring Hall	175,000
107,757,546	116,349,182	106,412,000	Total Salaries	110,289,274
Expense				
24,354	21,529	21,000	Printing and Binding	81,202
83,161	-	135,000	Travel	-
83,482	52,362	53,000	Construction Expense	52,362
2,123,131	2,698,527	2,316,000	Contractual Services	1,996,789
44,598	36,629	36,000	Field Equipment Expense	66,629
10,343	59,252	35,000	Transportation	99,252
901,782	1,156,135	832,000	Office and Administrative	1,006,676
98,210	193,085	108,000	Operating Supplies	157,450
3,369,061	4,217,519	3,536,000	Total Expense	3,460,360
Equipment				
-	145,712	146,000	Transportation Equipment	-
-	145,712	146,000	Total Equipment	-
111,126,607	120,712,413	110,094,000	Total Bureau of Engineering	113,749,634

Bureau of Engineering

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
42,714,572	45,244,759	45,503,000	General Fund	38,085,000
4,820,410	4,416,249	3,636,000	Special Gas Tax Improvement Fund (Sch. 5)	3,783,186
3,971,170	3,269,200	2,589,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,516,911
53,123	-	-	- Community Development Trust Fund (Sch. 8)	-
20,000	-	-	- Special Parking Revenue Fund (Sch. 11)	-
40,940,597	48,420,266	40,500,000	Sewer Capital Fund (Sch. 14)	49,127,953
78,541	86,229	86,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	92,887
32,573	119,495	50,000	Telecommunications Development Fund (Sch. 20)	125,619
20,168	-	-	- Proposition A Local Transit Assistance Fund (Sch. 26)	-
8,733,149	10,126,546	9,247,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	11,112,869
293,483	-	-	- Bridge Improvement Program Fund (Sch. 29)	-
31,821	-	-	- CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
679,273	-	-	- Engineering Special Service Fund (Sch. 29)	-
492,117	-	-	- GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
389,698	-	-	- Homeless Housing Assistance & Prevention Program (Sch. 29)	-
20,000	-	-	- LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
56,753	-	-	- MICLA Lease Revenue Commercial Paper (Sch. 29)	-
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
605,965	743,000	718,000	Street Damage Restoration Fee Fund (Sch. 47)	659,134
638,412	429,518	428,000	Measure R Local Return Fund (Sch. 49)	449,578
2,920,670	3,847,087	3,591,000	Sidewalk Repair Fund (Sch. 51)	3,500,639
1,695,653	2,099,197	1,917,000	Measure M Local Return Fund (Sch. 52)	2,168,786
76,888	-	-	- Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
1,821,571	1,890,867	1,809,000	Measure W Local Return Fund (Sch. 55)	2,107,072
111,126,607	120,712,413	110,094,000	Total Funds	113,749,634

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 Public Buildings and Open Spaces
Budget					
Salaries	20,301,212	46,676,392	20,272,697	3,487,139	11,571,242
Expense	137,860	635,633	777,615	13,500	145,419
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	20,439,072	47,312,025	21,050,312	3,500,639	11,716,661
Support Program Allocation	2,208,437	5,555,599	741,897	276,055	948,938
Related and Indirect Costs					
Pensions and Retirement	8,324,581	20,941,525	2,796,539	1,040,573	3,576,968
Human Resources Benefits	3,126,029	7,863,916	1,050,150	390,754	1,343,216
Water and Electricity	220,656	555,087	74,127	27,582	94,813
Building Services	106,386	267,629	35,739	13,298	45,713
Other Department Related Costs	1,118,486	2,813,691	375,741	139,811	480,599
Capital Finance and Wastewater	3,747,567	9,427,474	1,258,948	468,446	1,610,283
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	133,421	335,638	44,821	16,678	57,330
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	132,953	334,460	44,664	16,619	57,128
Subtotal Related Costs	16,910,079	42,539,420	5,680,729	2,113,761	7,266,050
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	39,557,588	95,407,044	27,472,938	5,890,455	19,931,649
Positions	128	322	43	16	55

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
Budget		
Salaries	7,980,592	110,289,274
Expense	1,750,333	3,460,360
Equipment	-	-
Special	-	-
Total Departmental Budget	9,730,925	113,749,634
Support Program Allocation	(9,730,925)	-
Related and Indirect Costs		
Pensions and Retirement	-	36,680,186
Human Resources Benefits	-	13,774,065
Water and Electricity	-	972,265
Building Services	-	468,765
Other Department Related Costs	-	4,928,328
Capital Finance and Wastewater	-	16,512,718
Bond Interest and Redemption	-	-
Liability Claims	-	587,888
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	585,824
Subtotal Related Costs	-	74,510,039
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	188,259,673
Positions	41	605

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

309,248,828	340,686,003	320,831,000	Salaries General	350,040,858
2,627,567	1,641,650	2,139,000	Salaries, As-Needed	1,541,650
38,802,267	27,325,766	39,290,000	Overtime General	22,557,531
957,241	577,025	853,000	Hiring Hall Salaries	977,025
338,203	238,203	519,000	Benefits Hiring Hall	338,203
917	-	1,000	Overtime Hiring Hall	-
<u>351,975,023</u>	<u>370,468,647</u>	<u>363,633,000</u>	Total Salaries	<u>375,455,267</u>

Expense

66,687	355,518	212,000	Printing and Binding	400,518
23,855	15,000	50,000	Travel	15,000
74,387	10,000	10,000	Construction Expense	94,994
27,657,019	35,434,001	39,301,000	Contractual Services	27,128,049
2,581,272	2,233,157	2,089,000	Field Equipment Expense	1,579,594
87,237	250,612	194,000	Transportation	241,612
-	2,240	2,000	Utilities Expense Private Company	2,240
6,016	98,000	246,000	Water and Electricity	67,846
141,409	380,874	181,000	Uniforms	215,525
828,442	810,932	829,000	Office and Administrative	753,145
5,694,869	7,294,092	7,320,000	Operating Supplies	5,574,097
-	46,675	104,000	Leasing	76,595
<u>37,161,193</u>	<u>46,931,101</u>	<u>50,538,000</u>	Total Expense	<u>36,149,215</u>

Equipment

102,616	-	-	Furniture, Office, and Technical Equipment	-
<u>102,616</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>389,238,832</u>	<u>417,399,748</u>	<u>414,171,000</u>	Total Bureau of Sanitation	<u>411,604,482</u>

Bureau of Sanitation

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

64,905,548	78,293,816	80,043,000	General Fund	48,713,965
124,936,697	124,179,951	126,335,000	Solid Waste Resources Revenue Fund (Sch. 2)	125,494,611
14,049,775	14,809,609	15,187,000	Stormwater Pollution Abatement Fund (Sch. 7)	13,741,870
148,261,965	150,950,020	151,124,000	Sewer Operations & Maintenance Fund (Sch. 14)	171,242,869
5,335,273	6,621,513	5,706,000	Sewer Capital Fund (Sch. 14)	6,790,069
4,399	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
52,207	-	61,000	Environmental Affairs Trust Fund (Sch. 29)	-
268,075	-	462,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
21,000	-	5,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
137,991	228,048	162,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	244,054
-	-	231,000	State AB1290 City Fund (Sch. 29)	-
-	-	66,000	Street Furniture Revenue Fund (Sch. 29)	-
354,590	678,544	280,000	Used Oil Collection Trust Fund (Sch. 29)	699,050
17,111,535	22,881,619	20,872,000	Citywide Recycling Trust Fund (Sch. 32)	26,046,016
2,816,732	3,565,399	3,002,000	Household Hazardous Waste Fund (Sch. 39)	3,617,677
1,120,235	1,364,478	977,000	Central Recycling Transfer Station Fund (Sch. 45)	1,418,717
5,066,203	6,296,827	5,037,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	5,186,498
4,796,607	7,529,924	4,621,000	Measure W Local Return Fund (Sch. 55)	8,409,086
389,238,832	417,399,748	414,171,000	Total Funds	411,604,482

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	19,644,003	163,676,154	144,324,246	28,336,741	8,192,443
Expense	1,355,690	375,260	10,354,170	18,332,355	5,565,569
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	20,999,693	164,051,414	154,678,416	46,669,096	13,758,012
Support Program Allocation	1,348,605	11,484,894	11,537,098	835,265	(13,758,012)
Related and Indirect Costs					
Pensions and Retirement	6,353,591	54,108,005	54,353,950	3,935,128	-
Human Resources Benefits	4,223,834	35,970,712	36,134,215	2,616,052	-
Water and Electricity	2,847,234	24,247,411	24,357,626	1,763,448	-
Building Services	637,316	5,427,466	5,452,137	394,725	-
Other Department Related Costs	9,023,165	76,842,438	77,191,721	5,588,541	-
Capital Finance and Wastewater	13,867,418	118,096,720	118,633,523	8,588,852	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	313,217	2,667,396	2,679,520	193,992	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,598,833	13,615,872	13,677,763	990,245	-
Subtotal Related Costs	38,864,608	330,976,020	332,480,455	24,070,983	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	61,212,906	506,512,328	498,695,969	71,575,344	-
Positions	155	1,320	1,326	96	63

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
Budget		
Salaries	11,281,680	375,455,267
Expense	166,171	36,149,215
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>11,447,851</u>	<u>411,604,482</u>
Support Program Allocation	<u>(11,447,851)</u>	-
Related and Indirect Costs		
Pensions and Retirement	-	118,750,674
Human Resources Benefits	-	78,944,813
Water and Electricity	-	53,215,719
Building Services	-	11,911,644
Other Department Related Costs	-	168,645,865
Capital Finance and Wastewater	-	259,186,513
Bond Interest and Redemption	-	-
Liability Claims	-	5,854,125
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	29,882,713
Subtotal Related Costs	<u>-</u>	<u>726,392,066</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>1,137,996,548</u>
Positions	91	3,051

Bureau of Street Lighting

This Bureau provides engineering design, construction, maintenance, and repair of the City's Street Lighting System; maintains adequate roadway and sidewalk illumination for vehicular and pedestrian safety; prepares specifications, Ordinance of Intention, and cost estimates for new installations and maintenance assessments for operation of all street lights in the Los Angeles City Lighting District; administers the development of street lighting financed by the basic Assessment Act procedures; spreads the cost of special assessments processed by the City in accordance with state laws and City street lighting construction and maintenance ordinances; provides assessment advisory services to the City Council and its Public Works Committee; evaluates petitions for street lighting in accordance with the 1911 Improvement Act and provides technical services to other agencies; and participates in the development and application of national illumination standards.

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

Salaries			
33,893,348	36,036,685	34,450,000	Salaries General 35,044,845
2,994,670	1,371,000	2,336,000	Overtime General 1,171,000
3,034,881	2,084,833	2,123,000	Hiring Hall Salaries 1,013,733
1,950,000	1,276,002	1,303,000	Benefits Hiring Hall 578,773
<u>41,872,899</u>	<u>40,768,520</u>	<u>40,212,000</u>	<u>Total Salaries 37,808,351</u>
Expense			
9,019	12,500	10,000	Printing and Binding 12,500
5,530	-	7,000	Travel -
1,124,612	778,100	724,000	Contractual Services 498,100
15,584	10,000	10,000	Field Equipment Expense 10,000
-	1,000	1,000	Transportation 1,000
584,523	413,164	414,000	Office and Administrative 413,164
3,562,422	4,035,634	3,723,000	Operating Supplies 4,437,462
<u>5,301,690</u>	<u>5,250,398</u>	<u>4,889,000</u>	<u>Total Expense 5,372,226</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			
6,352,066	5,347,000	4,980,000	St. Lighting Improvements and Supplies 5,347,000
<u>6,352,066</u>	<u>5,347,000</u>	<u>4,980,000</u>	<u>Total Special 5,347,000</u>
<u>53,526,655</u>	<u>51,366,918</u>	<u>50,082,000</u>	<u>Total Bureau of Street Lighting 48,528,577</u>

Bureau of Street Lighting

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
5,506,799	975,715	948,000	General Fund	924,490
8,678,252	8,145,930	7,432,000	Special Gas Tax Improvement Fund (Sch. 5)	7,708,178
1,554,336	-	5,000	Community Development Trust Fund (Sch. 8)	-
12,730	240,445	201,000	Sewer Capital Fund (Sch. 14)	253,366
33,010,251	36,378,841	34,320,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	33,708,868
7,947	-	299,000	Proposition A Local Transit Assistance Fund (Sch. 26)	-
2,327,478	3,440,663	3,105,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,289,600
5,328	-	37,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
425,000	280,000	280,000	Digital Inclusion Fund (Sch. 29)	-
-	-	6,000	Innovation Fund (Sch. 29)	-
21,793	-	60,000	Public Works Trust Fund (Sch. 29)	-
675,125	-	200,000	State AB1290 City Fund (Sch. 29)	-
85,009	120,323	121,000	Street Banners Revenue Trust Fund (Sch. 29)	126,783
288,331	-	115,000	Street Furniture Revenue Fund (Sch. 29)	-
233,299	-	-	Transportation Grants Fund (Sch. 29)	-
15,839	-	244,000	Warner Center Transportation Trust Fund (Sch. 29)	-
89,006	551,302	551,000	Measure R Local Return Fund (Sch. 49)	592,033
-	-	239,000	Sidewalk Repair Fund (Sch. 51)	-
564,300	1,233,699	1,519,000	Measure M Local Return Fund (Sch. 52)	1,389,874
25,832	-	400,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
-	-	-	RAISE LA Fund	535,385
53,526,655	51,366,918	50,082,000	Total Funds	48,528,577

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	19,331,671	14,551,381	662,774	3,262,525	37,808,351
Expense	2,789,810	2,400,842	45,924	135,650	5,372,226
Equipment	-	-	-	1,000	1,000
Special	3,500,000	1,847,000	-	-	5,347,000
Total Departmental Budget	25,621,481	18,799,223	708,698	3,399,175	48,528,577
Support Program Allocation	1,350,954	1,939,273	108,948	(3,399,175)	-
Related and Indirect Costs					
Pensions and Retirement	4,725,074	6,782,767	381,054	-	11,888,895
Human Resources Benefits	1,763,236	2,531,097	142,196	-	4,436,529
Water and Electricity	2,619,741	3,760,597	211,269	-	6,591,607
Building Services	629,564	903,728	50,771	-	1,584,063
Other Department Related Costs	1,593,283	2,287,132	128,491	-	4,008,906
Capital Finance and Wastewater	3,822,000	5,486,419	308,226	-	9,616,645
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,150,635	1,651,718	92,793	-	2,895,146
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	359,273	515,729	28,974	-	903,976
Subtotal Related Costs	16,662,806	23,919,187	1,343,774	-	41,925,767
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	43,635,241	44,657,683	2,161,420	-	90,454,344
Positions	62	89	5	19	175

Bureau of Street Services

The Bureau's objective is to enhance public safety, mobility, health, and neighborhood quality of life by revitalizing the streetscape. Its three outcome goals are to (i) improve the quality of the road surface, (ii) maintain a safe, clean and green public right-of-way, and (iii) build streetscape improvements. The four core programs that support these outcome goals are Pavement Preservation, Urban Forestry, Motorized Street Sweeping, and Enforcement. Pavement Preservation includes resurfacing, slurry seal, small asphalt repairs, and the Pavement Management System, which maintains a comprehensive database of road surface conditions throughout the city. Urban Forestry includes the management and care of street trees and landscaped median islands and the issuance of permits relating to trees on both public and private property. Motorized Street Sweeping is primarily focused on posted routes in which sweeping occurs on a weekly basis. The Bureau's Investigation and Enforcement Division issues a wide variety of permits relating to construction and special events taking place within the public right-of-way and responds to complaints regarding violation of city codes including illegal dumping, vending, and water discharge. The Bureau's Engineering and Special Projects divisions use a design-build approach to construct streetscape improvements, including curb ramps, bus pads, median islands, bikeways, and customized streetscape improvements, in response to community needs. The Bureau also enforces the weed abatement ordinance on private, unimproved parcels outside of the high fire severity zone.

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

Salaries

110,466,364	119,074,542	120,231,000	Salaries General	106,091,889
17,687,763	5,971,805	12,486,000	Overtime General	3,244,915
5,055,482	1,485,296	3,070,000	Hiring Hall Salaries	1,485,296
4,011,456	664,232	1,215,000	Benefits Hiring Hall	664,232
625,953	100,000	60,000	Overtime Hiring Hall	100,000
<u>137,847,018</u>	<u>127,295,875</u>	<u>137,062,000</u>	Total Salaries	<u>111,586,332</u>

Expense

77,046	110,808	102,000	Printing and Binding	103,946
105,159	-	10,000	Travel	-
-	7,500	-	Firearms Ammunition Other Device	-
63,811,876	49,289,933	46,117,000	Construction Expense	33,480,080
29,151,880	16,453,783	18,308,000	Contractual Services	14,764,409
522,171	273,878	268,000	Field Equipment Expense	239,423
236,778	432,188	380,000	Transportation	424,518
48,238	78,386	78,000	Utilities Expense Private Company	78,386
240,968	328,515	321,000	Uniforms	280,358
1,916,930	1,557,557	1,547,000	Office and Administrative	1,473,006
13,278,059	11,780,582	12,743,000	Operating Supplies	5,783,908
<u>109,389,105</u>	<u>80,313,130</u>	<u>79,874,000</u>	Total Expense	<u>56,628,034</u>

Equipment

-	377,070	377,000	Other Operating Equipment	377,070
<u>-</u>	<u>377,070</u>	<u>377,000</u>	Total Equipment	<u>377,070</u>

Bureau of Street Services

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

247,236,123	207,986,075	217,313,000	Total Bureau of Street Services	168,591,436
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Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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SOURCES OF FUNDS

68,244,729	54,205,347	58,866,000	General Fund	40,062,536
57,018,239	53,981,073	48,618,000	Special Gas Tax Improvement Fund (Sch. 5)	36,788,654
5,920,741	5,793,081	5,789,000	Stormwater Pollution Abatement Fund (Sch. 7)	4,845,604
753,262	-	1,132,000	Community Development Trust Fund (Sch. 8)	-
2,403,707	2,108,077	2,104,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,051,977
11,566,971	14,989,199	14,905,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,871,152
82,830	-	128,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
28,372	-	-	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
1,267,870	-	835,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
420,053	-	160,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
297,726	-	283,000	Public Works Trust Fund (Sch. 29)	-
150,000	40,000	40,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	-
-	-	619,000	State AB1290 City Fund (Sch. 29)	-
281,380	-	768,000	Street Furniture Revenue Fund (Sch. 29)	-
48,155	-	-	Subventions and Grants (Sch. 29)	-
14,241	-	-	West LA Transportation Improvement & Mitigation (Sch. 29)	-
128,000	-	-	Local Transportation Fund (Sch. 34)	-
52,222,384	38,298,806	31,901,000	Street Damage Restoration Fee Fund (Sch. 47)	34,279,602
20,476,569	23,429,143	29,050,000	Measure R Local Return Fund (Sch. 49)	23,651,445
8,738,032	7,745,830	7,735,000	Sidewalk Repair Fund (Sch. 51)	7,047,977
16,337,704	5,433,047	6,938,000	Measure M Local Return Fund (Sch. 52)	3,303,410
835,158	-	5,494,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
-	1,962,472	1,948,000	RAISE LA Fund	1,689,079
247,236,123	207,986,075	217,313,000	Total Funds	168,591,436

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
Budget					
Salaries	2,288,317	8,915,939	20,216,255	10,210,180	25,383,607
Expense	21,282	3,001,631	3,954,197	1,971,805	38,552,037
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
Total Departmental Budget	2,309,599	11,917,570	24,170,452	12,181,985	64,312,714
 Support Program Allocation	 22,316	 881,464	 1,818,717	 1,059,988	 2,465,867
Related and Indirect Costs					
Pensions and Retirement	110,743	4,374,347	9,025,552	5,260,291	12,237,098
Human Resources Benefits	62,106	2,453,182	5,061,628	2,950,028	6,862,698
Water and Electricity	8,409	332,143	685,308	399,413	929,160
Building Services	2,982	117,795	243,045	141,652	329,525
Other Department Related Costs	131,023	5,175,409	10,678,376	6,223,593	14,478,043
Capital Finance and Wastewater	14,207	561,165	1,157,847	674,819	1,569,842
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	305,273	12,058,286	24,879,755	14,500,470	33,732,673
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	44,265	1,748,474	3,607,610	2,102,595	4,891,300
Subtotal Related Costs	679,008	26,820,801	55,339,121	32,252,861	75,030,339
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 3,010,923	 39,619,835	 81,328,290	 45,494,834	 141,808,920
 Positions	 2	 79	 163	 95	 221

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	24,922,371	12,888,381	6,761,282	111,586,332
Expense	4,160,524	4,475,289	491,269	56,628,034
Equipment	-	-	-	377,070
Special	-	-	-	-
Total Departmental Budget	29,082,895	17,363,670	7,252,551	168,591,436
Support Program Allocation	747,571	256,629	(7,252,551)	-
Related and Indirect Costs				
Pensions and Retirement	3,709,889	1,273,544	-	35,991,464
Human Resources Benefits	2,080,546	714,217	-	20,184,405
Water and Electricity	281,691	96,700	-	2,732,824
Building Services	99,902	34,295	-	969,196
Other Department Related Costs	4,389,271	1,506,765	-	42,582,480
Capital Finance and Wastewater	475,925	163,377	-	4,617,182
Bond Interest and Redemption	-	-	-	-
Liability Claims	10,226,648	3,510,640	-	99,213,745
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	1,482,883	509,049	-	14,386,176
Subtotal Related Costs	22,746,755	7,808,587	-	220,677,472
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	52,577,221	25,428,886	-	389,268,908
Positions	67	23	32	682

Transportation

This Department is responsible for the development of plans to meet the ground transportation needs of the traveling public and commerce; it has centralized authority over the conceptual planning and operation of the City's streets and highways system; and it provides a primary interface with other governmental agencies on transportation matters. The Department studies parking and traffic needs; provides for the installation and maintenance of traffic signs, signals, parking meters, street name signs, and other transportation control devices; controls traffic and pedestrian movement at all intersections; enforces parking rules and regulations and accounts for all revenue therefrom; coordinates the development of off-street parking; oversees crossing guard services; provides public utility regulation through investigation of services and rates of the privately owned public utilities; regulates the rates and services of taxicabs, ambulances, and sightseeing vehicles, and issues permits to drivers of public transportation vehicles; prepares and enforces provisions of franchises; and audits franchise payments.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
145,227,949	163,484,113	156,120,000	Salaries General	145,123,173
11,930,838	10,960,065	13,764,000	Salaries, As-Needed	14,036,126
23,866,494	14,718,988	26,009,000	Overtime General	11,618,988
106,631	200,000	100,000	Hiring Hall Salaries	100,000
54,634	200,000	97,000	Benefits Hiring Hall	120,000
<u>181,186,546</u>	<u>189,563,166</u>	<u>196,090,000</u>	Total Salaries	<u>170,998,287</u>
Expense				
47,283	83,685	56,000	Printing and Binding	86,785
44,504	-	75,000	Travel	-
-	2,000	-	Construction Expense	2,000
16,859,322	21,046,945	26,580,000	Contractual Services	25,615,025
123,524	96,725	97,000	Field Equipment Expense	96,725
100,151	100,280	193,000	Transportation	140,280
87,024	95,000	95,000	Utilities Expense Private Company	95,000
3,167,952	4,179,077	4,168,000	Paint and Sign Maintenance and Repairs	3,679,077
520,522	521,800	522,000	Signal Supplies and Repairs	521,800
74,319	56,095	56,000	Uniforms	56,095
929,164	478,251	833,000	Office and Administrative	501,251
65,556	348,925	219,000	Operating Supplies	96,206
<u>22,019,321</u>	<u>27,008,783</u>	<u>32,894,000</u>	Total Expense	<u>30,890,244</u>
Equipment				
61,669	-	24,000	Furniture, Office, and Technical Equipment	1,500,000
-	-	936,000	Other Operating Equipment	-
<u>61,669</u>	<u>-</u>	<u>960,000</u>	Total Equipment	<u>1,500,000</u>
203,267,536	216,571,949	229,944,000	Total Transportation	203,388,531

Transportation

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Total Budget 2025-26
SOURCES OF FUNDS				
136,010,758	130,081,357	141,447,000	General Fund	124,494,035
1,000,000	2,160,265	2,160,000	Traffic Safety Fund (Sch. 4)	1,328,585
4,326,604	4,038,158	4,541,000	Special Gas Tax Improvement Fund (Sch. 5)	3,444,404
2,079,785	2,025,005	2,056,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,985,930
394,600	440,516	588,000	Special Parking Revenue Fund (Sch. 11)	394,600
-	225,500	-	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
172,502	352,027	152,000	Sewer Capital Fund (Sch. 14)	357,168
5,245,563	6,376,853	5,468,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,418,583
35,885,833	44,641,285	45,564,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	34,527,860
301,917	-	1,357,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
390,553	647,279	308,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	678,559
3,352,382	-	3,253,000	Department of Transportation Trust Fund (Sch. 29)	-
190,189	417,851	203,000	DOT Expedited Fee Trust Fund (Sch. 29)	438,030
930,881	3,641,574	1,860,000	Permit Parking Program Revenue Fund (Sch. 29)	3,650,469
3,403	-	-	Street Furniture Revenue Fund (Sch. 29)	-
-	-	6,000	Transportation Grants Fund (Sch. 29)	-
18,563	269,025	96,000	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
145,932	-	117,000	Transportation Review Fee Fund (Sch. 29)	-
15,667	160,875	42,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	170,235
50,402	345,771	15,000	Warner Center Transportation Trust Fund (Sch. 29)	365,401
342,896	352,468	546,000	West LA Transportation Improvement & Mitigation (Sch. 29)	373,057
-	10,000	3,000	Planning Case Processing Fund (Sch. 35)	10,000
-	557,808	558,000	Street Damage Restoration Fee Fund (Sch. 47)	365,530
5,187,859	6,350,547	6,378,000	Measure R Local Return Fund (Sch. 49)	6,302,737
123,586	196,460	114,000	Sidewalk Repair Fund (Sch. 51)	159,506
6,907,830	12,858,914	12,859,000	Measure M Local Return Fund (Sch. 52)	17,043,824
89,698	52,911	82,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
100,133	369,500	171,000	Planning Long-Range Planning Fund (Sch. 56)	385,493
203,267,536	216,571,949	229,944,000	Total Funds	203,388,531

Transportation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	3,751,686	5,586,255	4,076,777	7,420,442	59,882,027
Expense	258,411	37,300	26,000	11,400	558,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,010,097	5,623,555	4,102,777	7,431,842	60,440,350
Support Program Allocation	172,407	312,487	161,631	517,220	5,624,768
Related and Indirect Costs					
Pensions and Retirement	803,800	1,456,888	753,563	2,411,400	26,223,974
Human Resources Benefits	485,303	879,611	454,971	1,455,908	15,833,006
Water and Electricity	4,215	7,640	3,952	12,645	137,515
Building Services	217,242	393,752	203,665	651,727	7,087,526
Other Department Related Costs	266,321	482,707	249,676	798,963	8,688,728
Capital Finance and Wastewater	98,853	179,170	92,674	296,558	3,225,069
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	310,926	563,554	291,493	932,778	10,143,963
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	61,043	110,641	57,228	183,129	1,991,531
Subtotal Related Costs	2,247,703	4,073,963	2,107,222	6,743,108	73,331,312
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,430,207	10,010,005	6,371,630	14,692,170	139,396,430
Positions	16	29	15	48	522

Transportation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	3,238,819	11,961,536	4,892,769	24,631,690	5,662,637
Expense	18,059,256	9,695,155	73,035	1,451,814	-
Equipment	-	1,500,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,298,075	23,156,691	4,965,804	26,083,504	5,662,637
Support Program Allocation	247,835	1,109,868	247,835	1,066,766	452,568
Related and Indirect Costs					
Pensions and Retirement	1,155,463	5,174,463	1,155,463	4,973,513	2,109,975
Human Resources Benefits	697,623	3,124,137	697,623	3,002,811	1,273,920
Water and Electricity	6,059	27,134	6,059	26,081	11,064
Building Services	312,286	1,398,497	312,286	1,344,186	570,261
Other Department Related Costs	382,837	1,714,442	382,837	1,647,862	699,093
Capital Finance and Wastewater	142,101	636,364	142,101	611,651	259,488
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	446,956	2,001,587	446,956	1,923,855	816,181
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	87,749	392,965	87,749	377,704	160,238
Subtotal Related Costs	3,231,074	14,469,589	3,231,074	13,907,663	5,900,220
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	24,776,984	38,736,148	8,444,713	41,057,933	12,015,425
Positions	23	103	23	99	42

Transportation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	7,562,304	2,367,440	6,760,455	13,210,126	2,299,388
Expense	32,360	36,660	43,795	40,150	250,188
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,594,664	2,404,100	6,804,250	13,250,276	2,549,576
Support Program Allocation	129,305	86,203	387,915	43,102	(2,549,576)
Related and Indirect Costs					
Pensions and Retirement	602,850	401,900	1,808,550	200,950	-
Human Resources Benefits	363,977	242,651	1,091,931	121,326	-
Water and Electricity	3,161	2,108	9,484	1,054	-
Building Services	162,932	108,621	488,795	54,311	-
Other Department Related Costs	199,741	133,161	599,223	66,580	-
Capital Finance and Wastewater	74,139	49,426	222,418	24,713	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	233,195	155,463	699,584	77,732	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	45,782	30,522	137,347	15,261	-
Subtotal Related Costs	1,685,777	1,123,852	5,057,332	561,927	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,409,746	3,614,155	12,249,497	13,855,305	-
Positions	12	8	36	4	18

Transportation

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	7,693,936	170,998,287
Expense	316,397	30,890,244
Equipment	-	1,500,000
Special	-	-
Total Departmental Budget	8,010,333	203,388,531
Support Program Allocation	(8,010,333)	-
Related and Indirect Costs		
Pensions and Retirement	-	49,232,752
Human Resources Benefits	-	29,724,798
Water and Electricity	-	258,171
Building Services	-	13,306,087
Other Department Related Costs	-	16,312,171
Capital Finance and Wastewater	-	6,054,725
Bond Interest and Redemption	-	-
Liability Claims	-	19,044,223
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	3,738,889
Subtotal Related Costs	-	137,671,816
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	341,060,347
Positions	46	1,044

Youth Development

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

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

Salaries

1,717,623	1,947,460	1,923,000	Salaries General	1,453,688
21,581	79,366	72,000	Salaries, As-Needed	-
306	-	-	Overtime General	-
1,739,510	2,026,826	1,995,000	Total Salaries	1,453,688

Expense

5,014	7,500	8,000	Printing and Binding	5,000
819,095	152,488	420,000	Contractual Services	5,000
54,768	25,000	42,000	Office and Administrative	25,000
-	1,000	1,000	Operating Supplies	1,000
878,877	185,988	471,000	Total Expense	36,000

Equipment

22,570	-	1,000	Furniture, Office, and Technical Equipment	-
22,570	-	1,000	Total Equipment	-

Special

75,900	90,000	87,000	Youth Council Stipends	90,000
75,900	90,000	87,000	Total Special	90,000

2,716,857	2,302,814	2,554,000	Total Youth Development	1,579,688
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Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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SOURCES OF FUNDS

1,941,250	2,302,814	2,437,000	General Fund	1,579,688
775,607	-	117,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
2,716,857	2,302,814	2,554,000	Total Funds	1,579,688

Youth Development

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	EG1901 Youth Development Services	Total
Budget		
Salaries	1,453,688	1,453,688
Expense	36,000	36,000
Equipment	-	-
Special	90,000	90,000
Total Departmental Budget	1,579,688	1,579,688
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	493,161	493,161
Human Resources Benefits	177,163	177,163
Water and Electricity	-	-
Building Services	164,792	164,792
Other Department Related Costs	54,859	54,859
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	5,268	5,268
Subtotal Related Costs	895,243	895,243
Cost Allocated to Other Departments	-	-
Total Cost of Program	2,474,931	2,474,931
Positions	8	8

Zoo

This Department is responsible for the operation and maintenance of the Los Angeles Zoo and Botanical Gardens including curatorial services, animal exhibit and health services, public information and education, facility maintenance, capital improvement administration, and business operations.

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

Salaries

20,815,037	22,624,326	22,324,000	Salaries General	20,321,474
1,865,905	2,382,355	1,800,000	Salaries, As-Needed	1,928,415
275,675	201,164	201,000	Overtime General	201,164
536,678	375,000	570,000	Hiring Hall Salaries	150,000
260,000	160,000	285,000	Benefits Hiring Hall	60,000
<u>23,753,295</u>	<u>25,742,845</u>	<u>25,180,000</u>	Total Salaries	<u>22,661,053</u>

Expense

23,555	43,000	43,000	Printing and Binding	93,000
856,245	1,297,050	1,296,000	Contractual Services	4,757,850
15,745	20,000	20,000	Field Equipment Expense	20,000
1,443,407	1,262,199	1,262,000	Maintenance Materials, Supplies and Services	1,262,199
6,000	-	7,000	Transportation	-
8,761	5,001	5,000	Uniforms	5,001
374,762	405,000	405,000	Veterinary Supplies & Expense	380,000
1,147,511	1,494,648	1,273,000	Animal Food/Feed and Grain	1,279,648
641,137	543,860	488,000	Office and Administrative	1,166,860
148,007	175,000	175,000	Operating Supplies	178,600
<u>4,665,130</u>	<u>5,245,758</u>	<u>4,974,000</u>	Total Expense	<u>9,143,158</u>

<u>28,418,425</u>	<u>30,988,603</u>	<u>30,154,000</u>	Total Zoo	<u>31,804,211</u>
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Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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SOURCES OF FUNDS

28,418,425	30,988,603	30,154,000	Zoo Enterprise Trust Fund (Sch. 44)	31,804,211
<u>28,418,425</u>	<u>30,988,603</u>	<u>30,154,000</u>	Total Funds	<u>31,804,211</u>

Zoo

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Guest Services	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	7,916,109	1,662,280	1,116,161	1,705,400	1,079,123
Expense	1,137,549	780,800	345,900	869,400	175,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	9,053,658	2,443,080	1,462,061	2,574,800	1,254,473
Support Program Allocation	3,799,954	474,994	328,842	767,298	438,456
Related and Indirect Costs					
Pensions and Retirement	3,676,812	459,601	318,186	742,433	424,247
Human Resources Benefits	2,851,496	356,437	246,764	575,783	329,019
Water and Electricity	284,296	35,537	24,602	57,406	32,803
Building Services	-	-	-	-	-
Other Department Related Costs	1,267,626	158,453	109,698	255,963	146,265
Capital Finance and Wastewater	534,416	66,802	46,248	107,911	61,663
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	284,116	35,514	24,587	57,369	32,783
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	116,316	14,539	10,066	23,487	13,421
Subtotal Related Costs	9,015,078	1,126,883	780,151	1,820,352	1,040,201
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	21,868,690	4,044,957	2,571,054	5,162,450	2,733,130
Positions	104	13	9	21	12

Zoo

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8706 Communications	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8709 Conservation	DC8749 Technology Support
Budget					
Salaries	571,983	1,851,733	2,844,857	204,954	687,340
Expense	1,144,200	649,500	623,999	-	750,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,716,183	2,501,233	3,468,856	204,954	1,437,340
Support Program Allocation	36,538	474,994	803,836	-	(1,437,340)
Related and Indirect Costs					
Pensions and Retirement	35,354	459,601	777,787	-	-
Human Resources Benefits	27,418	356,437	603,201	-	-
Water and Electricity	2,734	35,537	60,139	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	12,189	158,453	268,152	-	-
Capital Finance and Wastewater	5,139	66,802	113,050	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,732	35,514	60,101	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,118	14,539	24,605	-	-
Subtotal Related Costs	86,684	1,126,883	1,907,035	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,839,405	4,103,110	6,179,727	204,954	-
Positions	1	13	22	0	3

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS**

	DC8750 General Administration and Support	Total
Budget		
Salaries	3,021,113	22,661,053
Expense	2,666,460	9,143,158
Equipment	-	-
Special	-	-
Total Departmental Budget	5,687,573	31,804,211
Support Program Allocation	(5,687,573)	-
Related and Indirect Costs		
Pensions and Retirement	-	6,894,021
Human Resources Benefits	-	5,346,555
Water and Electricity	-	533,054
Building Services	-	-
Other Department Related Costs	-	2,376,799
Capital Finance and Wastewater	-	1,002,031
Bond Interest and Redemption	-	-
Liability Claims	-	532,716
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	218,091
Subtotal Related Costs	-	16,903,267
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	48,707,478
Positions	21	219

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS				
Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
\$ 5,423,368,847	\$ 5,215,838,422	\$ 5,553,468,479	Total Budgetary Departments.....	\$ 5,177,775,163

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

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

DISABILITY

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

POLICE

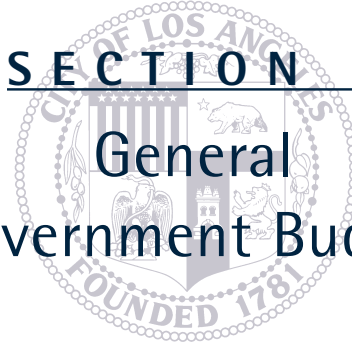
1. The Department has 10,738 authorized sworn positions. It is anticipated that there will be a total of 8,689 sworn officers on payroll on July 1, 2025 and that projected attrition will be 530. Funding is provided in the Department's budget to hire 12 classes totaling 480 Police Officers to maintain a force of 8,639 through June 30, 2026.
2. Designate \$339,704 within the Department's Overtime Sworn Account and \$223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,819,841 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$451,008 within the Department's Overtime Sworn Account for cannabis industry collections security and \$5,312,784 for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,819,841 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau (\$909,921) and Operations South Bureau (\$909,920) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$456,755 within the Department's Overtime Sworn Account for use by Community Safety Partnership operations.
7. Designate \$327,571 within the Department's Overtime Sworn Account for use at Whitsett Park.

BUDGETARY DEPARTMENTS FOOTNOTES

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

SECTION 2

General
Government Budget



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PART III

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

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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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Special				
218,832,843	256,501,930	258,327,000	Library - General Fund Appropriation	269,765,136
<u>218,832,843</u>	<u>256,501,930</u>	<u>258,327,000</u>	Total Special	<u>269,765,136</u>
<u>218,832,843</u>	<u>256,501,930</u>	<u>258,327,000</u>	Total Appropriations to Library Fund	<u>269,765,136</u>

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

218,832,843	256,501,930	258,327,000	General Fund	269,765,136
<u>218,832,843</u>	<u>256,501,930</u>	<u>258,327,000</u>	Total Funds	<u>269,765,136</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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

			Special			
319,154,420	290,373,575		-	Recreation and Parks - General Fund Appropriation	298,047,986	
100,000	100,000	100,000		-	Recreation and Parks - Special Fund Appropriation	100,000
-	132,000			-	Recreation and Parks - Special Fund Appropriation	263,665
1,712,874	-			-	Recreation and Parks - Special Fund Appropriation	-
998,660	-			-	Recreation and Parks - Special Fund Appropriation	-
621,988	-			-	Recreation and Parks - Special Fund Appropriation	-
-	43,407			-	Recreation and Parks - Special Fund Appropriation	-
500,000	-			-	Recreation and Parks - Special Fund Appropriation	-
323,087,942	290,648,982	100,000		Total Special	298,411,651	
323,087,942	290,648,982	100,000		Total Appropriations to Recreation and Parks Fund	298,411,651	

Appropriations to Recreation and Parks Fund

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
319,154,420	290,373,575	-	298,047,986
500,000	-	-	-
1,712,874	-	-	-
-	132,000	-	263,665
436,180	-	-	-
38,872	-	-	-
100,000	-	-	-
998,660	-	-	-
46,936	-	-	-
100,000	100,000	100,000	100,000
-	43,407	-	-
323,087,942	290,648,982	100,000	298,411,651

Appropriations to City Employees' Retirement

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

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

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

City Employees Retirement Fund (Sch. 12)

122,609,622	148,262,949	129,416,000	Civilian Pensions - Special Fund Appropriation	150,558,319
122,609,622	148,262,949	129,416,000	Total Appropriations to City Employees' Retirement	150,558,319

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

122,609,622	148,262,949	129,416,000	City Employees Retirement Fund (Sch. 12)	150,558,319
122,609,622	148,262,949	129,416,000	Total Funds	150,558,319

TOTAL DEPARTMENTAL

Appropriations and expenditures are provided for the support of the departments of general government, including departments requiring assistance to supplement their own revenues.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriations 2025-26
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 6,087,899,254</u>	<u>\$ 5,911,252,283</u>	<u>\$ 5,941,311,479</u>	Total Departmental..... <u>\$ 5,896,510,269</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

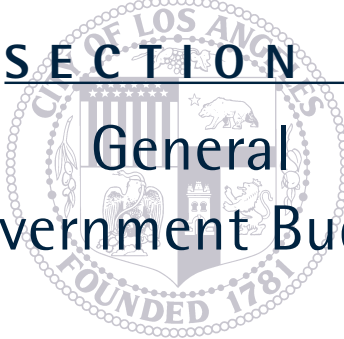
LIBRARY FUND

Based on the assessed valuation for 2024-25, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$269,765,136.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2024-25, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$292,245,564.

SECTION 2
General
Government Budget

The seal of the City of Los Angeles is positioned behind the text. It features a central shield with a ship, a grizzly bear, and a building. The shield is surrounded by a circular border containing the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2025-26

PART IV
Nondepartmental

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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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

General Fund

657,204,197	685,246,353	682,191,000	Debt Service - Pensions	663,642,175
696,935,983	734,906,393	729,716,000	Debt Service - Retirement	707,452,025
5,393,784	10,537,259	5,873,000	Debt Service - Cash Flow	11,003,050
1,359,533,964	1,430,690,005	1,417,780,000	Total Tax and Revenue Anticipation Notes	1,382,097,250

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

1,359,533,964	1,430,690,005	1,417,780,000	General Fund	1,382,097,250
1,359,533,964	1,430,690,005	1,417,780,000	Total Funds	1,382,097,250

Bond Redemption and Interest

These are the amounts required for the payment of principal and interest on the General Obligation Bonds of the City.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)			
2,053,310	1,734,429	1,734,000	1,539,417
		GOB Debt Service - Interest	
16,310,000	7,295,000	7,295,000	5,995,000
		GOB Debt Service - Principal	
GOB Series 2017A Debt Service Fund (Sch. 36)			
1,966,208	1,850,108	1,850,000	1,728,608
		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)			
786,500	562,125	562,000	340,000
		GOB Debt Service - Interest	
4,510,000	4,465,000	4,465,000	4,420,000
		GOB Debt Service - Principal	
GOB Series 2018-A Debt Service Fund (Sch. 36)			
7,910,269	7,466,117	7,466,000	6,998,479
		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	1,590,375	1,590,000	1,304,000
		GOB Debt Service - Interest	
-	5,715,000	5,715,000	5,740,000
		GOB Debt Service - Principal	
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)			
378,015	341,715	342,000	269,515
		GOB Debt Service - Interest	
-	1,815,000	1,815,000	1,795,000
		GOB Debt Service - Principal	
GOB Series 2021A Debt Service Fund (Sch. 36)			
4,715,024	4,397,024	4,397,000	4,079,024
		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)			
830,000	152,100	152,000	12,600
		GOB Debt Service - Interest	
22,040,000	6,345,000	6,345,000	630,000
		GOB Debt Service - Principal	
GOB Series 2022A Debt Service Fund (Sch. 36)			
26,573,686	17,529,243	17,529,000	16,555,493
		GOB Debt Service - Interest	
19,475,000	19,475,000	19,475,000	19,475,000
		GOB Debt Service - Principal	

Bond Redemption and Interest

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

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

-	6,322,422	6,322,000	GOB Debt Service - Interest	7,651,487
-	-	-	GOB Debt Service - Principal	7,900,000
138,016,262	115,790,658	115,789,000	Total Bond Redemption and Interest	115,168,623

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

18,363,310	9,029,429	9,029,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	7,534,417
6,286,208	6,170,108	6,170,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,048,608
5,296,500	5,027,125	5,027,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	4,760,000
21,725,269	21,281,117	21,281,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	20,813,479
1,733,250	7,305,375	7,305,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	7,044,000
378,015	2,156,715	2,157,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	2,064,515
15,315,024	14,997,024	14,997,000	GOB Series 2021A Debt Service Fund (Sch. 36)	14,679,024
22,870,000	6,497,100	6,497,000	GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	642,600
46,048,686	37,004,243	37,004,000	GOB Series 2022A Debt Service Fund (Sch. 36)	36,030,493
-	6,322,422	6,322,000	GOB Series 2024A Debt Service Fund (Sch. 36)	15,551,487
138,016,262	115,790,658	115,789,000	Total Funds	115,168,623

Capital Finance Administration

An annual sum is appropriated to make lease and other payments, including trustee and arbitrage fees, required by various non-general obligation, long-term City financing programs. These financing programs utilize a financing lease or "lease purchase" generally paid out of General Fund appropriations and the sale of public securities (lease revenue bonds or certificates of participation) to acquire facilities and equipment items for use by City departments.

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

General Fund

-	-	848,000	Cardiac Monitors Lease Purchase	847,871
10,000,000	10,000,000	9,992,000	Commercial Paper	10,000,000
1,363,435	2,840,301	2,840,000	Debt Service for CDD Projects	615,878
180,232	350,000	347,000	General Administration	350,000
2,000,000	2,000,000	2,000,000	LACC Commercial Paper	2,000,000
1,534,150	1,536,474	1,535,000	MICLA 2010-C (Real Property RZEDB)	1,537,659
42,494,576	42,629,650	42,629,000	MICLA 2016-B (Real Property)	42,635,962
14,670,875	14,706,400	14,706,000	MICLA 2016-A (Capital Equipment)	16,891,800
2,493,337	2,502,875	2,502,000	MICLA 2018-B (Real Property)	2,502,500
2,997,516	3,013,827	3,013,000	MICLA 2018-C (MICLA AK Refunding)	3,021,741
6,973,499	6,996,375	6,996,000	MICLA 2018-A (Capital Equipment)	6,995,125
10,735,076	10,765,000	10,765,000	MICLA 2020-A (Capital Equipment)	10,766,000
11,260,614	7,553,125	7,553,000	MICLA 2020-B (Refunding) (Real Property)	4,081,750
10,320,795	9,139,577	9,139,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	9,134,884
21,915,723	21,969,271	21,968,000	MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	20,206,177
3,022,855	3,024,050	3,023,000	MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	4,777,100
15,223,262	15,266,625	15,266,000	MICLA 2021-C (Capital Equipment & Real Property)	15,262,500
-	18,327,000	18,326,000	MICLA 2023-A (Capital Equipment & Real Property)	18,324,750
9,214,286	9,214,286	9,214,000	Police and Fire Radios	-
10,316,746	11,000,000	10,999,000	MICLA Refunding of Commercial Paper	11,000,000
18,750	55,000	52,000	Trustee Fees	55,000

Special Parking Revenue Fund (Sch. 11)

730,243	730,133	730,000	MICLA 2016-B (Real Property)	730,254
1,469,645	1,465,072	1,465,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	1,465,644
4,183,859	3,295,000	3,295,000	Refinancing of Parking Revenue Bonds - CP	3,296,175

Sewer Operations & Maintenance Fund (Sch. 14)

706,246	706,329	706,000	MICLA 2016-B (Real Property)	706,268
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Capital Finance Administration

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Sewer Capital Fund (Sch. 14)			
1,816,061	1,816,275	1,816,000	1,816,119
		MICLA 2016-B (Real Property)	
Street Lighting Maintenance Assessment Fund (Sch. 19)			
3,587,879	-	-	-
		MICLA 2016 Streetlights	
4,469,876	4,469,877	4,469,000	4,469,877
		MICLA 2017 Street Lighting	
2,177,500	2,177,501	2,177,000	2,177,501
		MICLA 2019 Street Lighting	
988,184	988,184	988,000	988,184
		MICLA 2020 Street Lighting	
MICLA Lease Revenue Commercial Paper (Sch. 29)			
24,172,597	-	-	-
		Commercial Paper	
Targeted Destination Ambulance Service Fund (Sch. 29)			
-	-	500,000	500,000
		Cardiac Monitors Lease Purchase	
Cannabis Regulation Special Revenue Fund (Sch. 33)			
180,994	181,023	181,000	181,122
		MICLA 2016-B (Real Property)	
Building and Safety Building Permit Fund (Sch. 40)			
3,539,468	3,540,040	3,540,000	3,541,975
		MICLA 2016-B (Real Property)	
224,758,279	212,259,270	213,580,000	200,879,816
Total Capital Finance Administration			

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
176,735,727	192,889,836	193,713,000	181,006,697
		General Fund	
6,383,747	5,490,205	5,490,000	5,492,073
		Special Parking Revenue Fund (Sch. 11)	
706,246	706,329	706,000	706,268
		Sewer Operations & Maintenance Fund (Sch. 14)	
1,816,061	1,816,275	1,816,000	1,816,119
		Sewer Capital Fund (Sch. 14)	
11,223,439	7,635,562	7,634,000	7,635,562
		Street Lighting Maintenance Assessment Fund (Sch. 19)	
24,172,597	-	-	-
		MICLA Lease Revenue Commercial Paper (Sch. 29)	
-	-	500,000	500,000
		Targeted Destination Ambulance Service Fund (Sch. 29)	
180,994	181,023	181,000	181,122
		Cannabis Regulation Special Revenue Fund (Sch. 33)	
3,539,468	3,540,040	3,540,000	3,541,975
		Building and Safety Building Permit Fund (Sch. 40)	
224,758,279	212,259,270	213,580,000	200,879,816
Total Funds			

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	4,237,568	(4,237,568)	-
AF53AF Fire Suppression	5,642,692	(5,642,692)	-
BA53BA Building and Safety Services	3,723,097	(3,723,097)	-
BD53BD Public Improvements	107,105,366	(107,105,366)	-
BF53BF Wastewater	2,522,387	(2,522,387)	-
BH53BH Household Refuse Collection	16,527	(16,527)	-
CC53CC Parking Enforcement	5,700,638	(5,700,638)	-
EA53EA Convention Center Debt Service	2,000,000	(2,000,000)	-
FC53FC General Administration and Support	615,878	(615,878)	-
FH53FH Building Services	1,194,805	(1,194,805)	-
FI5302 Fleet Services and Operations	65,966,810	(65,966,810)	-
FI53FI Systems Operations	2,154,048	(2,154,048)	-
Total Capital Finance Administration	200,879,816	(200,879,816)	-

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

**SEWER CONSTRUCTION AND MAINTENANCE FUND
CLEAN WATER SYSTEM MAJOR PROJECTS 2025-26 BUDGET APPROPRIATIONS**

HWRP GAS MIXING SYSTEM DEMONSTRATION	\$68,000	
HWRP HEADWORKS GENERATOR SWITCHGEAR AUTOMATION & ELECTRICAL UPGRADE	\$1,772,000	
HWRP HEADWORKS ODOR CONTROL SYSTEM IMPROVEMENTS	\$553,000	
HWRP HEADWORKS OVERFLOW BYPASS IMPROVEMENTS	\$2,471,000	
HWRP HIR EMERGENCY ELECTRICAL FEEDER REHABILITATION	\$2,102,000	
HWRP HIR SECONDARY CLARIFIERS RAS FLOW METERS IMPROVEMENTS	\$616,000	
HWRP MOVILE ODOR CONTROL UNITPROCURMET	\$704,000	
HWRP PRIMARY BATTERY B, C, D TANK COVER REPLACEMENT & INSTALLATION	\$284,000	
HWRP PRIMARY TANKS B0, B5, AND C0 UPGRADES	\$1,127,000	
HWRP PRIMARY TANKS SKIMMER IMPROVEMENTS	\$1,106,000	
HWRP SECONDARY CLARIFIERS WAS FLOWMETERS IMPROVEMENTS	\$253,000	
HWRP STORMWATER DISCHARGE PIPING SEPARATION	\$7,643,000	
HWRP TECHNICAL SUPPORT FACILITY MECHANICAL EQUIPMENT UPGRADE	\$2,243,000	
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]		\$25,754,000
LAG CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$93,000	
LAG HEADWORKS IMPROVEMENT	\$6,289,000	
LAG PRELIMINARY EFFLUENT EQUALIZATION STORAGE AND CAMPUS IMPROVEMENTS	\$18,804,000	
LAG SODIUM HYPOCHLORITE FACILITY RELOCATION	\$568,000	
PUMPING PLANTS (PP) [1]		\$11,184,000
PUMPING PLANT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$1,379,000	
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP A	\$2,265,000	
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP B	\$1,980,000	
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP C	\$2,103,000	
PUMPING PLANT 648 THOMPSON REHABILITATION	\$2,453,000	
PUMPING PLANT 669 HARRIS PLACE REHABILITATION	\$1,004,000	
SYSTEM WIDE (SW) [1]		\$61,302,000
BOND ASSISTANCE PROGRAM	\$500,000	
CONSTRUCTION SERVICES CONTRACT (CISCO)	\$2,000,000	
CLEAN WATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$1,000,000	
CLEAN WATER PLANNING & DESIGN SERVICES	\$42,147,000	
CLEAN WATER SERVICES DURING CONSTRUCTION	\$13,257,000	
EMD OCEAN MONITORING VESSELS	\$2,210,000	
LABORATORY CAPITAL EQUIPMENT PROCUREMENT PROGRAM (CERP)	\$188,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		\$13,874,000
TIWRP ABOVE GROUND LOW PRESSURE GAS PIPING REPLACEMENT	\$1,627,000	
TIWRP AWPFC CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$1,642,000	
TIWRP AWPFC TOTAL ORGANIC CARBON ANALYZER SYSTEM IMPROVEMENTS	\$230,000	
TIWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$430,000	
TIWRP CHECK VALVES REPLACEMENT AT TERTIARY FILTER	\$42,000	
TIWRP DIGESTER GAS SCRUBBER REPLACEMENT	\$650,000	
TIWRP DIGESTER INSULATION REPLACEMENT	\$4,749,000	
TIWRP FINAL TANKS SKIMMER SYSTEM UPGRADE	\$1,511,000	
TIWRP FLARING SYSTEM REPLACEMENT	\$1,862,000	
TIWRP LOW PRESSURE GAS PIPING REPLACEMENT	\$358,000	
TIWRP POLYMAER SYSTEM REPLACEMENT	\$2,430,000	
TIWRP PRELIMINARY TREATMENT ODOR CONTROL SYSTEM	\$9,365,000	
TIWRP PRIMARY TREATMENT TANKS IMPROVEMENTS	\$6,978,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		\$709,444,000

[1] The Director of LA Sanitation and Environment may approve modifications to the planned utilization of funds within Individual Major Projects. The Mayor must approve transfers exceeding \$1,000,000 between Major Projects.

**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.

2025-26 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Deferred Maintenance				
Alterations and Improvements Program	\$ 77,520	\$ --	\$ 1,050,154	\$ 1,127,674
Bradley Tower Elevator Upgrades	--	--	2,000,000	2,000,000
Building Equipment Lifecycle Replacement	--	--	1,675,000	1,675,000
City Hall East Structural Assessment	--	--	1,400,000	1,400,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	1,000,000	--	--	1,000,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,700,000	--	--	1,700,000
Citywide Nuisance Abatement	1,250,000	--	--	1,250,000
Citywide Roof Capital Upgrades	--	--	1,800,000	1,800,000
Civic and Community Facilities	700,000	--	--	700,000
Deferred Maintenance Program	3,256,955	--	6,743,045	10,000,000
Fire Life Safety Building Systems (Regulation 4)	1,600,000	--	--	1,600,000
Overhead Doors, Automatic Gates, and Awnings	--	--	1,000,000	1,000,000
Underground Fuel Storage Tank Sensors at Public Safety Facilities	500,000	--	--	500,000
Office Development and Capital Program				
Access Control Units Replacement	--	--	1,514,000	1,514,000
Capital Program - Figueroa Plaza Buildings	--	--	550,000	550,000
Capital Program - Mayfair Hotel	1,900,000	--	--	1,900,000
Capital Program - Public Works Building	--	--	1,000,000	1,000,000
Capital Program - Van Nuys Civic Center	--	--	500,000	500,000
Electric Vehicle Charger Infrastructure	--	--	4,500,000	4,500,000
Municipal Buildings Energy and Water Management and Conservation	--	--	2,666,000	2,666,000
Space Optimization Tenant Work	2,000,000	--	--	2,000,000
Public Safety Facilities and Security Upgrades				
Animal Services - Harbor Animal Shelter Parking Lot	--	--	980,805	980,805
Citywide Security Improvement Program	--	--	1,887,660	1,887,660
Fire Facilities Front Funding	1,500,000	--	--	1,500,000
Fire Installation of New Elevator at Supply and Maintenance	--	--	400,000	400,000
North Marianna Avenue Parking Improvements	--	--	1,500,000	1,500,000
Police Build Out of Electric Bicycle Infrastructure	--	--	750,000	750,000
Police Data Center	--	--	1,323,733	1,323,733
Police Davis Firing Range Air Circulation	--	--	500,000	500,000
Police Electric Vehicle Charger Installation and Power Upgrades	--	--	1,000,000	1,000,000
Police Replacement of Jail Control System	--	--	1,278,275	1,278,275
Public Safety Facilities - Animal Services	--	--	704,608	704,608
Public Safety Facilities - Fire	--	--	1,149,742	1,149,742
Public Safety Facilities - Police	--	--	1,809,129	1,809,129
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
Recreation and Cultural Facilities				
Balboa Aquatic Center Phase I	--	--	5,000,000	5,000,000
Barnsdall Park Residence A	--	--	1,300,000	1,300,000
Capital Program - Cultural Affairs	--	--	500,000	500,000
Capital Program - El Pueblo	--	--	821,475	821,475
Capital Program - Zoo	--	--	2,500,000	2,500,000
El Pueblo Master Plan	500,000	--	--	500,000
El Pueblo Parking Lot Improvements	--	--	400,000	400,000

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

2025-26 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
El Pueblo Security Camera Project Phase II	--	--	407,897	407,897
Lankershim Arts Center Phase II	--	--	1,000,000	1,000,000
Manchester Junior Arts Center	--	--	3,600,000	3,600,000
Reseda Skate Facility	--	--	3,000,000	3,000,000
Sepulveda Basin Vision Plan	1,100,000	--	--	1,100,000
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	17,668,272	17,668,272
Slauson Connect Recreation Center	--	--	2,000,000	2,000,000
Various Recreation Parks Facilities	--	2,700,000	--	2,700,000
Warner Grand Theatre Phase II	--	--	250,000	250,000
Zoo Capital Infrastructure	--	--	8,200,000	8,200,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	7,785,539	7,785,539
Asphalt Plant No. 1 - Phase III Recycled Asphalt Pavement Canopy Structure	--	--	340,000	340,000
Bureau of Street Lighting Schoenborn Yard	548,000	--	--	548,000
Capital Program - Bureau of Street Services	--	--	1,500,000	1,500,000
Electric Vehicles Infrastructure for Yards and Shops	--	--	1,200,000	1,200,000
Northridge Metrolink Station Electric Bus Chargers	--	--	400,000	400,000
Southeast Yard Reconstruction	--	--	1,600,000	1,600,000
Washington Yard Electrification and Microgrid Project	--	--	6,000,000	6,000,000
Yards and Shops - Capital Equipment	77,866	--	1,015,491	1,093,357
Other				
Bunker Hill Security and Maintenance	100,000	--	--	100,000
Contaminated Soil Removal and Mitigation	1,610,000	--	--	1,610,000
Economic and Workforce Development Department Property Maintenance	379,380	--	--	379,380
One Percent for the Arts	299,895	--	--	299,895
Los Angeles Convention Center (LACC)				
LACC Electric Boiler Conversion	--	--	1,500,000	1,500,000
LACC Fire Pump Replacement	--	--	700,000	700,000
LACC Fleet Replacement	--	--	500,000	500,000
LACC Supply and Return Motor Replacement	--	--	1,100,000	1,100,000
LACC Waterproofing Upgrades	--	--	10,000,000	10,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 20,849,616	\$ 2,700,000	\$ 121,250,825	\$ 144,800,441

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

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

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

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

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

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

TYPE [6]	CD	PHYSICAL PLANT PROJECTS										Total	
		General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]					
WATERSHED MANAGEMENT PROJECTS													
WQ	Var		3,000,000										3,000,000
WQ	8	BALLONA CREEK TMDL PROJECT (LOW FLOW TREATMENT FACILITIES #1)		500,000									500,000
WQ	2, 6	LANKERSHIM BL LOCAL AREA URBAN FLOW MANAGEMENT NETWORK		3,000,000									3,000,000
WQ	1	MACARTHUR PARK REHABILITATION PROJECT		2,500,000									2,500,000
WQ	7	ORO VISTA LOCAL AREA URBAN FLOW MANAGEMENT PROJECT		2,000,000									2,000,000
WQ	Var	STORMWATER SYSTEM INTEGRATION		2,484,298									2,484,298
WQ	15	WILMINGTON NEIGHBORHOOD GREENING PROJECT		1,500,000									1,500,000
		TOTAL - WATERSHED MANAGEMENT PROJECTS	\$	\$ 14,984,298	\$								\$ 14,984,298
STREET PROJECTS													
M	Var	2025 WILDFIRE RECOVERY EROSION CONTROL AND DEBRIS REMOVAL	\$		\$ 14,736,741								\$ 14,736,741
M	Var	2025 WILDFIRE RECOVERY SIGN AND SIGNAL		3,000,000									\$ 3,000,000
M	Var	2028 GAMES PROJECT PUBLIC RIGHT OF WAY IMPROVEMENTS		5,281,868									\$ 5,281,868
M	Var	2028 GAMES PROJECT SEPULVEDA BASIN MOBILITY			6,600,000								\$ 6,600,000
M	14	2028 GAMES PROJECT SIXTH STREET VIADUCT LIGHTING			6,400,000								\$ 6,400,000
M	4	2810 BELDEN DRIVE DRAINAGE MITIGATION			62,000								\$ 62,000
M	14	2ND STREET TUNNEL REHABILITATION			1,000,000								\$ 1,000,000
M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	84,000										\$ 84,000
M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	89,000										\$ 89,000
M	8	6TH STREET AND WEST BL CIVIL IMPROVEMENTS PROJECT			5,747,308								\$ 5,747,308
M	1,10,1	ACTIVE TRANSPORTATION PROGRAM GAP FUNDING			6,674,090								\$ 6,674,090
M	Var	AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES GRANT MATCH FUNDING			11,339,537								\$ 11,339,537
M	Var	ARTERIAL SPEED MANAGEMENT - SCHOOLS			798,786								\$ 798,786
M	All	AUTOMATED SPEED ENFORCEMENT						4,185,912	589,262				\$ 4,775,174
M	9	AVOLON BLVD. IMPROVEMENTS SEGMENT 1 - 56TH STREET TO MANCHESTER AVENUE			1,726,936								\$ 1,726,936
M	1	BENNER STREET (5966) PIPE AND BOARD			402,000								\$ 402,000
M	All	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	400,000							1,500,000			\$ 1,900,000
M	Var	BRIDGE MAINTENANCE PROGRAM											\$ 400,000
M	Var	BRIDGE STRATEGIC PLAN											\$ 400,000
M	8	BROADWAY OUR WAY MEDIANS			1,500,000								\$ 1,500,000
M	8	BROADWAY SOUTH: A ONE INFRASTRUCTURE PROJECT			1,000,000								\$ 1,000,000
M	1	BUSHWICK STREET BETWEEN ESTARA AVENUE AND AVENUE 36			1,723,343								\$ 1,723,343
M	Var	CONTINGENCY [3]	200,000							500,000			\$ 700,000
M	4	CRESCENT DRIVE (8979) BULKHEAD			1,501,000								\$ 1,501,000
M	11	DELL AVENUE BRIDGE REPLACEMENTS OVER VENICE CANALS			1,000,000								\$ 1,000,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	400,000										\$ 400,000
M	5	ESTRELLITA WAY NEAR BELLAGIO ROAD (11601) BULKHEAD			560,000								\$ 560,000
M	4, 13	GLENDALE-HYPERION COMPLEX OF BRIDGES			30,000,000								\$ 30,000,000
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) CYCLE 7- 23 RRFB AND 1 HAWK CITYWIDE			988,047								\$ 988,047
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) CYCLE 7- 9 LEFT TURN SIGNAL MODIFICATIONS			627,700								\$ 627,700
M	13	HOLLYWOOD WALK OF FAME [9]			4,000,000								\$ 4,000,000
M	4	NOBHILL DRIVE NEAR LONGVIEW VALLEY ROAD (3737) PIPE AND BOARD			338,000								\$ 338,000
M	14	LAFLEUR ROAD 2227 PIPE AND BOARD			300,000								\$ 300,000
M	11	LIGHTHOUSE STREET PEDESTRIAN BRIDGE OVER BALBOA LAGOON										500,000	\$ 500,000

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

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

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

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
M	3, 5, 6	LOS ANGELES RIVER WAY SAN FERNANDO VALLEY COMPLETION (VANALDEN TO BALBOA)	7,000,000	--	--	--	--	--	--	\$ 7,000,000
M	9	MAT CYCLE 1: AVALON/ MARTIN LUTHER KING/ GAGE CORRIDOR PROJECT	--	--	--	720,000	--	--	--	\$ 720,000
M	7	MISSION MILE SEPULVEDA VISIONING FOR A SAFE AND ACTIVE COMMUNITY	--	--	--	600,000	--	--	--	\$ 600,000
M	13	MONTANA STREET AT ALLESANDRO STREET SIDEWALK IMPROVEMENT	--	--	--	--	800,000	--	--	\$ 800,000
M	11	MULHOLLAND DRIVE NEAR STONE OAK DRIVE (3123) BULKHEAD	--	--	--	738,000	--	--	--	\$ 738,000
M	11	PASEO MIRAMAR (361-431 & 767)	--	--	--	1,710,000	--	--	--	\$ 1,710,000
M	All	SAFETY RELATED DRAINAGE PROJECTS	--	--	--	551,000	--	--	--	\$ 551,000
M	6	SAN FERNANDO ROAD BRIDGE OVER TUJUNGA WASH REPLACEMENT PROJECT	--	--	--	1,500,000	--	--	--	\$ 1,500,000
M	11	SEPULVEDA BL (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	372,000	--	--	--	--	--	--	\$ 372,000
M	4, 5	SEPULVEDA/MULHOLLAND TUNNEL REPAIR PROJECT	--	--	--	1,700,000	--	--	--	\$ 1,700,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	227,000	--	--	--	--	--	--	\$ 227,000
M	3, 4,	SIDEWALK REPAIR PROGRAM ACCESS SERVICE REQUEST 1431, 1437, 6310,	--	--	--	--	--	--	--	\$ 420,961
M	7, 11	AND 6483	--	--	--	--	--	--	420,961	\$ 420,961
M	14	SIXTH STREET VIADUCT MISSION/MYERS ROUNDABOUT PROJECT	400,000	--	--	--	--	--	--	\$ 400,000
M	14	SOTO STREET WIDENING PROJECT LOAN REPAYMENT TO METRO	740,000	--	--	--	--	--	--	\$ 740,000
M	14	SOTO STREET BRIDGE OVER VALLEY BL PROJECT	--	--	--	--	700,000	--	--	\$ 700,000
M	Var	TRAFFIC SIGNALS LED REPLACEMENT	--	--	3,410,737	--	--	--	--	\$ 3,410,737
M	11	VENICE BEACH OCEAN FRONT WALK CRASH-RAMPS AND BOLLARDS	500,000	--	--	--	22,074	7,000	--	\$ 529,074
M	11	WADE STREET (3640) RECONFIGURATION PROJECT	--	--	--	2,167,168	--	--	--	\$ 2,167,168
M	11	WASHINGTON BL CROSSING OF THE GRAND CANAL	163,601	--	--	--	--	--	--	\$ 163,601
M	Var	WILLIAMS SETTLEMENT SIDEWALK PROGRAM - ACCESS REQUEST PACKAGE 78 AND 79	--	--	--	--	--	--	287,858	\$ 287,858
TOTAL - STREET PROJECTS			\$ 10,575,601	\$ --	\$ 3,410,737	\$ 102,017,566	\$ 23,972,621	\$ 2,896,262	\$ 1,208,819	\$ 144,081,606
TOTAL CTIEP - PHYSICAL PLANT			\$ 10,575,601	\$ 14,984,298	\$ 3,410,737	\$ 102,017,566	\$ 23,972,621	\$ 2,896,262	\$ 1,208,819	\$ 159,065,904

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

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

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

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

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

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

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

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

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

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
TECHNOLOGY**

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

2025-26 PROJECT APPROPRIATIONS

TECHNOLOGY PROJECTS	General Fund	Special Funds	MICLA	TOTAL
City Attorney – Case Management System Replacement	1,455,300	--	--	1,455,300
Los Angeles Fire Department – Voice Radio System	1,000,000	--	--	1,000,000
General City Purposes – Open Data and Digital Services	1,250,000	--	--	1,250,000
ITA - Network Outage Prevention	500,000	--	--	500,000
Public Works: Bureau of Street Lighting - Co-Location Small Cell Communication	--	1,535,800	--	1,535,800
Public Works: Bureau of Street Lighting - Smart City and Street Lighting Technologies Initiatives	--	1,500,000	--	1,500,000
Public Works: Bureau of Street Services - Asset Management and Advanced Planning	2,950,000	--	--	\$ 2,950,000
TOTAL TECHNOLOGY PROJECTS	\$ 7,155,300	\$ 3,035,800	\$ --	\$ 10,191,100

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	19,429,336	19,430,000	20,849,616
		CTIEP - Municipal Facilities	
-	4,255,000	1,732,000	10,575,601
		CTIEP - Physical Plant	
Special Gas Tax Improvement Fund (Sch. 5)			
-	-	-	3,410,737
		CTIEP - Physical Plant	
Stormwater Pollution Abatement Fund (Sch. 7)			
1,211,592	8,961,328	8,961,000	-
		CTIEP - Physical Plant	
Community Development Trust Fund (Sch. 8)			
211,372	-	-	-
		CTIEP - Municipal Facilities	
Sewer Capital Fund (Sch. 14)			
236,191,972	226,871,000	245,527,000	709,444,000
		CTIEP - Clean Water	
Park and Recreational Sites and Facilities Fund (Sch. 15)			
2,972,559	3,100,000	3,118,143	2,700,000
		CTIEP - Municipal Facilities	
Arts and Cultural Facilities & Services Fund (Sch. 24)			
477,314	-	200,000	-
		CTIEP - Municipal Facilities	
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
1,359,039	-	-	-
		CTIEP - Physical Plant	
Local Transportation Fund (Sch. 34)			
-	1,245,366	-	1,208,819
		CTIEP - Physical Plant	
Street Damage Restoration Fee Fund (Sch. 47)			
-	5,000,000	2,000,000	-
		CTIEP - Physical Plant	
Measure R Local Return Fund (Sch. 49)			
1,855,684	2,307,000	932,000	2,896,262
		CTIEP - Physical Plant	

Capital and Technology Improvement Expenditure Program

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

Measure M Local Return Fund (Sch. 52)

7,419,155	14,368,698	4,200,000	CTIEP - Physical Plant	23,972,621
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Road Maintenance and Rehabilitation Program Special (Sch. 5)

23,224,312	53,841,319	21,925,000	CTIEP - Physical Plant	102,017,566
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Measure W Local Return Fund (Sch. 55)

7,477,187	14,307,093	28,585,000	CTIEP - Physical Plant	14,984,298
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282,400,186	353,686,140	336,610,143	Total Capital and Technology Improvement Expendit	892,059,520
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Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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SOURCES OF FUNDS

-	23,684,336	21,162,000	General Fund	31,425,217
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-	-	-	- Special Gas Tax Improvement Fund (Sch. 5)	3,410,737
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1,211,592	8,961,328	8,961,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
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211,372	-	-	- Community Development Trust Fund (Sch. 8)	-
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236,191,972	226,871,000	245,527,000	Sewer Capital Fund (Sch. 14)	709,444,000
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2,972,559	3,100,000	3,118,143	Park and Recreational Sites and Facilities Fund (Sch. 15)	2,700,000
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477,314	-	200,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
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1,359,039	-	-	- Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
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-	1,245,366	-	Local Transportation Fund (Sch. 34)	1,208,819
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-	5,000,000	2,000,000	Street Damage Restoration Fee Fund (Sch. 47)	-
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1,855,684	2,307,000	932,000	Measure R Local Return Fund (Sch. 49)	2,896,262
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7,419,155	14,368,698	4,200,000	Measure M Local Return Fund (Sch. 52)	23,972,621
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23,224,312	53,841,319	21,925,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	102,017,566
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7,477,187	14,307,093	28,585,000	Measure W Local Return Fund (Sch. 55)	14,984,298
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282,400,186	353,686,140	336,610,143	Total Funds	892,059,520
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Capital and Technology Improvement Expenditure Program

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	-	-	-
AJ54AJ Capital Improvements - Lighting of Streets	-	-	-
AJ94AJ Capital Improvements - Lighting of Streets	-	-	-
BE50BE Capital Improvements - Flood Control	14,984,298	-	14,984,298
BE54BE Capital Improvements - Flood Control	-	-	-
BF50BF Capital Improvements - Wastewater	709,444,000	-	709,444,000
CA50CA Capital Improvements - Street and Highway Transportation	102,017,566	-	102,017,566
CA54CA Capital Improvements - Street and Highway Transportation	15,195,157	-	15,195,157
CA94CA Capital Improvements - Street and Highway Transportation	26,868,883	-	26,868,883
DA54DA Capital Improvements - Arts and Cultural Opportunities	299,895	-	299,895
DC88DC Capital Improvements - Recreational Opportunities	2,700,000	-	2,700,000
FH54FH Capital Improvements - Public Buildings and Facilities	20,549,721	(20,549,721)	-
Total Capital and Technology Improvement Expenditure Program	892,059,520	(20,549,721)	871,509,799

General City Purposes

General City Purposes appropriations cover the cost of special services or purposes not chargeable to a specific department of the City. Departments responsible for administering General City Purposes contracts are designated in the Blue Book. Additional details related to specific items are shown in the Nondepartmental Footnotes (see Section 2, Part IV).

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

General Fund

235,502	17,000,000	17,000,000	Additional Homeless Services	-
-	-	-	- Alliance Settlement Agreement Program	3,865,898
500,000	300,000	400,000	Angeleno Connect Program	200,000
1,222,174	1,471,749	1,472,000	Annual City Audit/Single Audit	1,403,253
-	-	561,000	Assist Homeless Multidisciplinary Outreach Teams - CD 8	-
18,700	12,500	13,000	California Contract Cities	10,605
32,059	-	-	- Central Avenue Jazz Festival	-
7,429,559	8,000,000	8,308,000	CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000
244,468	-	-	- Circle Team in the Harbor Area in CD15	-
-	-	-	- City Charter Reform	500,000
47,000	47,000	47,000	City/County Native American Indian Commission	47,000
-	-	-	- Citywide Homeless Interventions (Non-Alliance)	26,199,786
-	880,040	-	- Clean and Green Job Program	880,040
-	100,000	-	- Clinica Romero	100,000
398,630	-	-	- Community Based Organization Grants - CD 8	-
-	406,009	-	- Community Engagement	406,009
301,000	-	-	- Community Engagement Proposals Fund - CD 15	-
-	2,800,000	-	- Community Safety	2,800,000
5,454,300	-	17,642,000	Council Community Projects	-
-	15,000,000	12,941,000	Council Projects	15,000,000
2,099,791	1,418,000	7,970,000	Council District Community Services	1,418,000
-	130,000	30,000	County Service-Massage Parlor Regulation	130,000
-	980,000	-	- Crisis Response Team	980,000
1,350,000	900,000	900,000	Discovery Cube Los Angeles	900,000
2,284,733	3,741,235	4,296,000	Domestic Abuse Response Teams	3,741,235
194,000	-	-	- embRACE LA	-
540,992	-	-	- Encampment to Home	-
-	250,000	-	- Equity and Inclusion	250,000
34,136	-	-	- Fire Police Pension Defrayal	-
64,698	-	-	- Food Aid - CD 2	-
-	-	100,000	Gang Intervention, Youth Dev., & Re-entry Services - CD 14	-

General City Purposes

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	41,348,869	-	39,348,869
-	205,000	-	205,000
74,692	-	-	-
-	200,000	877,000	200,000
28,752	-	365,000	-
573,983	-	-	-
-	-	300,000	-
800,000	-	1,500,000	-
429,045	-	-	-
18,386,160	-	45,100,000	21,697,507
255,633	-	-	-
-	750,000	-	750,000
7,500	10,750	8,000	7,500
-	500,000	-	500,000
-	380,000	-	-
-	80,000,000	-	-
-	620,000	-	620,000
80,000	40,000	40,000	40,000
-	100,000	100,000	100,000
18,156	-	-	-
2,858,838	1,449,777	1,450,000	1,449,777
123,009	126,700	123,000	130,500
1,512	2,000	2,000	1,512
46,464	-	-	-
178,045	-	-	-
22,603,686	17,120,000	-	20,035,000
252,595	265,225	265,000	278,486
125,000	-	-	-
250,000	-	-	-
-	6,650,761	-	5,934,815
-	933,668	-	912,003
40,500	40,500	41,000	40,500
125,000	125,000	125,000	125,000
66,838,131	73,870,002	72,432,000	76,361,857
-	67,600	-	67,600
51,410	75,000	51,000	52,952
1,997,737	-	3,410,000	-

General City Purposes

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	-	- Office of Major Events	2,000,000
-	500,000	- Office of Re-Integration	500,000
-	-	954,000 Office of Unarmed Response and Safety	-
209,660	275,000	612,000 Official Notices	275,000
7,434	18,000	77,000 Official Visits of Dignitaries	18,000
-	1,250,000	- Open Data and Digital Services	1,250,000
3,066,209	3,359,961	3,071,000 Pensions Savings Plans	3,202,597
-	200,000	- Promise Zone	-
517,893	-	- Reimagining Public Safety - CD 15	-
-	-	840,000 Safe Passages in South Los Angeles - CDs 8 and 9	-
35,000	35,000	35,000 San Fernando Valley Council of Governments	35,000
17,591	18,208	18,000 Settlement Adjustment Processing	18,755
-	13,443,272	- Shelter and Housing Interventions	27,622,082
2,280	2,500	2,000 Sister Cities International	2,500
160,000	80,000	80,000 Sister Cities of LA	80,000
2,023,310	2,162,525	2,025,000 Social Security Contributions	2,159,982
3,107,972	3,600,000	- Solid Waste Fee Reimbursement	4,155,000
55,204	57,500	57,000 South Bay Cities Association	59,021
350,700	406,000	- Southern California Association of Governments	423,000
198,379	817,000	5,706,000 Special Events Fee Subsidy - Citywide	817,000
-	300	- State Annexation Fees	300
-	18,312,066	- Street Strategies	16,177,666
-	6,400,000	- Summer Night Lights	6,400,000
-	-	300,000 Therapeutic Van Pilot Program - CD 10	-
-	610,000	- Trade and Commerce Relations	610,000
50,000	-	- TransLatina Coalition	-
182,886	17,000	- Unified Homeless Response Center Data Project	-
-	80,000	77,000 United States Conference of Mayors	81,453
200,000	-	- Victory Outreach LA - CD 1	-
23,000	30,000	30,000 Westside Cities Council of Governments	30,000
100,000	-	- World Trade Center	-
342,321	-	- Youth Development and Intervention - CD 6	-
784,202	-	- Youth Development and Poverty Prevention - CD 13	-
-	3,000,000	- Youth Employment Program	3,000,000
375,000	-	- Youth Mental Health - CD 13	-
Recreation and Parks Other Revenue			
259,352	-	- Council District Community Services	-

General City Purposes

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Solid Waste Resources Revenue Fund (Sch. 2)			
-	50,000	- Clean and Green Job Program	50,000
450,000	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
California State Asset Forfeiture Fund (Sch. 3)			
-	25,000	- Gang Reduction and Youth Development Office	25,000
Sewer Operations & Maintenance Fund (Sch. 14)			
450,000	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	80,000	80,000 Cultural, Art, and City Events	80,000
98,780	220,000	220,000 Heritage Month Celebration and Special Events	220,000
10,266	-	- Heritage Month Celebration and Special Events (Mayor)	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
30,000	30,000	30,000 Southern California Association of Governments	30,000
Channel Gateway/Venice Afford (Sch. 29)			
25,000	-	- Community Services District 11	-
GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)			
5,192,270	-	- Homelessness Emergency	-
Opioids Settlement Trust Fund (Sch. 29)			
-	4,000,000	- Opioid Settlement	4,000,000
State AB1290 City Fund (Sch. 29)			
79,344	-	- CD 4 Neighborhood Service Enhancements	-
815,285	-	- Council District Community Services	-
Transportation Grants Fund (Sch. 29)			
100,000	-	- Community Services District 4	-
Trust of Floor Area Ratio Public Benefits (Sch. 29)			
-	3,421,000	- Shelter and Housing Interventions	-

General City Purposes

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

Citywide Recycling Trust Fund (Sch. 32)			
-	100,000	- Clean and Green Job Program	100,000
Municipal Housing Finance Fund (Sch. 48)			
10,000,000	-	- Homelessness Emergency	-
Multi-Family Bulky Item Fee Fund (Sch. 50)			
-	125,000	- Clean and Green Job Program	125,000
167,976,928	342,002,717	213,043,000	Total General City Purposes 310,198,060

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

150,406,631	332,991,717	211,753,000	General Fund	304,608,060
259,352	-	-	- Recreation and Parks Other Revenue	-
480,000	530,000	480,000	Solid Waste Resources Revenue Fund (Sch. 2)	530,000
-	25,000	-	- California State Asset Forfeiture Fund (Sch. 3)	25,000
480,000	480,000	480,000	Sewer Operations & Maintenance Fund (Sch. 14)	480,000
109,046	300,000	300,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
25,000	-	-	- Channel Gateway/Venice Afford (Sch. 29)	-
5,192,270	-	-	- GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
-	4,000,000	-	- Opioids Settlement Trust Fund (Sch. 29)	4,000,000
894,629	-	-	- State AB1290 City Fund (Sch. 29)	-
100,000	-	-	- Transportation Grants Fund (Sch. 29)	-
-	3,421,000	-	- Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
-	100,000	-	- Citywide Recycling Trust Fund (Sch. 32)	100,000
10,000,000	-	-	- Municipal Housing Finance Fund (Sch. 48)	-
-	125,000	-	- Multi-Family Bulky Item Fee Fund (Sch. 50)	125,000
167,976,928	342,002,717	213,043,000	Total Funds	310,198,060

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,436,000	(1,436,000)	-
FB5602 Governmental Services	307,758,017	(307,758,017)	-
FB5603 Intergovernmental Relations	1,004,043	(1,004,043)	-
Total General City Purposes	310,198,060	(310,198,060)	-

Human Resources Benefits

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims, and awards; (2) payment of subsidies for the City's benefits program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. All civilian Health, Dental, Disability, and Life Insurance subsidies are included in the Civilian FLEX Program line item.

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

EXPENDITURES AND APPROPRIATIONS

ALLOC rollup

340,888,319	368,986,750	378,923,000	Civilian FLEX Program	398,979,587
31,418,824	34,333,440	34,333,000	Contractual Services	34,333,440
2,526,949	1,939,174	2,094,000	Employee Assistance Program	2,209,253
68,729,883	72,581,059	72,789,000	Fire Health and Welfare Program	77,196,568
163,779,662	169,837,937	169,853,000	Police Health and Welfare Program	174,906,385
6,422,527	6,217,633	7,252,000	Supplemental Civilian Union Benefits	6,398,315
2,246,679	2,500,000	2,500,000	Unemployment Insurance	7,180,000
256,493,038	259,300,000	268,600,000	Workers' Compensation/Rehabilitation	249,464,000
-	(915,695,993)	-	- Cost Allocated to Other Departments	(950,667,548)
872,505,881	915,695,993	936,344,000	Total Human Resources Benefits	950,667,548

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

SOURCES OF FUNDS

872,505,881	915,695,993	936,344,000	General Fund	950,667,548
872,505,881	915,695,993	936,344,000	Total Funds	950,667,548

SUPPORTING DATA

DISTRIBUTION OF 2025-26 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	950,667,548	950,667,548
Total	-	-	-	950,667,548	950,667,548

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	950,667,548	-	-	(950,667,548)	-
Total	950,667,548	-	-	(950,667,548)	-

Leasing

An annual sum is appropriated to this Fund for Citywide leasing obligations, common area maintenance, and tenant improvements for various departments whose activities are financed by the General Fund and Telecommunications Development Fund.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
General Fund			
18,519	-	4,725,000	A Bridge Home Leasing 5,012,414
33,241,988	-	-	- Project Roomkey Leasing -
21,521,694	27,634,469	32,444,000	General Fund Leasing 34,096,634
PEG Development Fund (Sch. 20)			
14,450	-	-	- A Bridge Home Leasing -
91,310	160,848	161,000	Special Fund Leasing 65,000
Homeless Housing, Assistance & Prevention Program (Sch. 29)			
10,000	-	-	- A Bridge Home Leasing -
Homeless Housing Assistance & Prevention Program (Sch. 29)			
160,026	-	-	- A Bridge Home Leasing -
State AB1290 City Fund (Sch. 29)			
34,850	-	-	- Special Fund Leasing -
Systematic Code Enforcement Fee Fund (Sch. 42)			
600	-	-	- Special Fund Leasing -
55,093,437	27,795,317	37,330,000	Total Leasing 39,174,048

Leasing

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
54,782,201	27,634,469	37,169,000	39,109,048
105,760	160,848	161,000	65,000
10,000	-	-	-
160,026	-	-	-
34,850	-	-	-
600	-	-	-
55,093,437	27,795,317	37,330,000	39,174,048
		Total Funds	

Liability Claims

An annual sum is appropriated to this Fund for the payment or settlement of any monetary claims or legal action brought by or against the City of Los Angeles, or any officer or employee for which the City may be ultimately liable. Los Angeles Administrative Code Section 5.173 authorizes the City Attorney to settle claims and pay judgments against the City in an amount not to exceed \$50,000 and an additional \$50,000, not to exceed \$100,000, subject to the approval of the Claims Board. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor.

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

EXPENDITURES AND APPROPRIATIONS

Special			
7,099,163	-	-	- Fire Liability Payouts
100,056,026	-	-	- Police Liability Payouts
9,420,318	-	-	- Public Works, Engineering Liability Payouts
10,440,868	7,370,072	7,370,000	Public Works, Sanitation Liability Payouts
24,813,326	-	-	- Public Works, Street Services Liability Payouts
1,410,000	-	-	- Recreation and Parks Liability Payouts
18,010,000	-	-	- Transportation Liability Payouts
83,594,522	80,000,000	281,938,000	Miscellaneous Liability Payouts
<u>254,844,223</u>	<u>87,370,072</u>	<u>289,308,000</u>	Total Special
<u>254,844,223</u>	<u>87,370,072</u>	<u>289,308,000</u>	Total Liability Claims
			<u>187,370,072</u>

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

SOURCES OF FUNDS

244,403,355	80,000,000	281,938,000	General Fund	180,000,000
2,117,172	2,000,000	2,000,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000
8,323,696	5,370,072	5,370,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
<u>254,844,223</u>	<u>87,370,072</u>	<u>289,308,000</u>	Total Funds	<u>187,370,072</u>

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	187,370,072	(187,370,072)	-
Total Liability Claims	187,370,072	(187,370,072)	-

Petroleum Products

An annual sum is appropriated to this Fund for the procurement of petroleum and petroleum-related products for Council-Controlled departments (excluding proprietaries).

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

General Fund

-	-	- Petroleum Products	28,168,954
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Solid Waste Resources Revenue Fund (Sch. 2)

-	-	- Petroleum Products	10,228,654
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Special Gas Tax Improvement Fund (Sch. 5)

-	-	- Petroleum Products	2,630,032
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Sewer Operations & Maintenance Fund (Sch. 14)

-	-	- Petroleum Products	1,381,955
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City Employees Ridesharing Fund (Sch. 28)

-	-	- Petroleum Products	700,000
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-	-	- Total Petroleum Products	43,109,595
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Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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SOURCES OF FUNDS

-	-	- General Fund	28,168,954
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-	-	- Solid Waste Resources Revenue Fund (Sch. 2)	10,228,654
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-	-	- Special Gas Tax Improvement Fund (Sch. 5)	2,630,032
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-	-	- Sewer Operations & Maintenance Fund (Sch. 14)	1,381,955
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-	-	- City Employees Ridesharing Fund (Sch. 28)	700,000
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-	-	- Total Funds	43,109,595
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Petroleum Products

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FQ5701 Petroleum Products	43,109,595	(43,109,595)	-
Total Petroleum Products	43,109,595	(43,109,595)	-

Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of one-half cent sales tax revenues for the planning, administration, and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Los Angeles County Transportation Commission, which administers this program approved by the voters in November 1980. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

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

Proposition A Local Transit Assistance Fund (Sch. 26)

5,769	-	63,000	6th Street/Arts District Metro Station	-
10,494,460	5,966,970	5,967,000	Bikeshare Operations and Maintenance	-
31,895	-	34,000	Bus Facility Purchase Program	-
920,934	2,780,000	1,500,000	Cityride Fare Card	1,500,000
1,425,876	-	-	Community DASH Bus Purchase Program Expansion	-
-	14,008,000	7,650,000	Commuter Express - Fleet Replacement	-
-	-	-	Consultant Services for Electrification	2,000,000
-	-	12,018,000	Electric Bus Yard Acquisition	-
302,113	558,248	558,000	Facility Lease	393,239
411,865	-	12,793,000	Facility Upgrades for Electrification	17,396,000
69,124	-	-	FTA CARES COVID-19 Recovery Funds	-
-	-	-	Harbor City Zero Emission Bus Yard Development	25,517,961
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,059,953	-	-	LCTOP Electric DASH Buses	-
2,017,529	1,577,342	1,821,000	Marketing City Transit Program	1,894,188
25,000,000	-	-	Matching Funds - Measure R Projects/LRPT/30-10	3,000,000
38,236	41,000	41,000	Memberships and Subscriptions	-
501	-	15,000	Office Supplies	-
-	15,000	-	Office Supplies	-
1,051,649	1,497,024	1,414,000	Paratransit Program Coordinator Services	1,565,043
-	125,427	-	Reimbursement for MTA Bus Pass Sales	213,617
3,562,929	-	3,708,000	Senior Cityride Program	3,708,000
-	3,708,000	-	Senior Cityride Program	-
682,268	960,000	960,000	Senior/Youth Transportation Charter Bus Program	1,010,000
-	-	4,553,000	Smart Technology for DASH and Commuter Express Buses	7,523,125
-	-	6,736,000	Southern California Rapid Transit	-
-	6,044,700	3,332,000	Transit Facility State of Good Repair	3,830,175
-	130,000	-	Technology and Communications Equipment	-
148,707	-	130,000	Technology and Communications Equipment	422,400
4,725	-	81,000	Third Party Inspections for Transit Capital	150,000

Proposition A Local Transit Assistance Fund

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

369,762	537,800	538,000	Transit Bus Communications	2,120,089
-	2,058,339	2,058,000	Transit Bus Security Services	2,000,000
1,704,478	3,393,520	3,394,000	Transit Facility Security and Maintenance	3,416,900
158,411,485	151,373,073	165,096,000	Transit Operations	220,905,715
-	-	23,000,000	Transit Operations - ARPA	-
-	600,000	600,000	Transit Operations Consultant	2,000,000
-	-	8,505,000	Transit Operations Expansion	-
1,336,030	-	14,493,000	Transit Operations - CRRSAA	-
232,796	-	193,000	Transit Sign Production and Installation	-
-	341,313	-	- Transit Sign Production and Installation	-
860,139	1,200,000	704,000	Transit Store	911,862
-	-	50,000	Transportation Grant Matching Funds	-
37,417	50,000	50,000	Travel and Training	50,000
60,971	-	-	- Universal Fare System	-
-	30,000	30,000	Vehicles for Hire Technology Upgrades	-
317,230	-	22,000	Vision Zero Bus Stop Security Lighting	-
500,000	500,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
6,832,597	9,620,951	8,840,066	Reimbursement of General Fund Costs	10,252,721
217,891,438	207,131,707	291,462,066	Total Proposition A Local Transit Assistance Fund	312,296,035

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

217,891,438	207,131,707	291,462,066	Proposition A Local Transit Assistance Fund (Sch. 26)	312,296,035
217,891,438	207,131,707	291,462,066	Total Funds	312,296,035

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Proposition C Anti-Gridlock Transit Fund (Sch. 27)

768,127	-	646,000	Bicycle Path Maintenance	-
41,956	-	206,000	Bicycle Plan/Program - Other	-
-	-	8,000	DOT Paint and Sign Services SR/VZ Projects	-
-	-	1,268,000	Expo Bike Path Phase II Northvale Segment	-
700,000	-	100,000	L. A. Neighborhood Initiative	-
170,408	-	687,000	LED Replacement Modules	-
3,181,524	-	301,000	Paint and Sign Maintenance	-
-	-	56,000	School, Bike, and Transit Education	-
595,822	-	-	School Speed Limit Updates	-
8,000,000	-	-	Urban Transit Amenities - Street Furniture	-
13,063	-	737,000	Street Design Manual	-
99,120	-	-	Technology and Communications Equipment	-
28,000	-	-	Bicycle Parking/Racks	-
4,565,670	-	2,986,000	Traffic Signal Supplies	-
14,406	-	12,000	Travel and Training	-
29,356,461	60,837,795	56,979,454	Reimbursement of General Fund Costs	48,042,620
47,534,557	60,837,795	63,986,454	Total Proposition C Anti-Gridlock Transit Improve	48,042,620

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

47,534,557	60,837,795	63,986,454	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	48,042,620
47,534,557	60,837,795	63,986,454	Total Funds	48,042,620

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 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
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EXPENDITURES AND APPROPRIATIONS

Special Parking Revenue Fund (Sch. 11)

-	46,377	46,000	Parking Studies	-
5,288,570	6,890,000	6,890,000	Capital Equipment Purchases	5,280,388
2,620,503	3,000,000	2,800,000	Collection Services	2,800,000
15,131,763	23,042,000	23,042,000	Contractual Services	23,042,000
-	-	415,000	Destination Crenshaw	-
38,235	-	-	- Lincoln Heights - Lot 660	-
1,745,863	2,500,000	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
35,797	62,000	62,000	Miscellaneous Equipment	-
-	840,000	-	- Parking Facilities Lease Payments	-
5,510,876	5,739,706	5,597,000	Parking Meter and Off-Street Parking Administration	5,327,964
1,815,500	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	900,000
33,337	32,000	32,000	Travel and Training	-
5,417,265	6,904,391	5,729,995	Reimbursement of General Fund Costs	5,452,009
37,637,709	50,456,474	48,513,995	Total Special Parking Revenue Fund	45,302,361

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

37,637,709	50,456,474	48,513,995	Special Parking Revenue Fund (Sch. 11)	45,302,361
37,637,709	50,456,474	48,513,995	Total Funds	45,302,361

Unappropriated Balance

Charter Section 312 requires that an amount known as the Unappropriated Balance be included in the Budget to be available for appropriations later in the fiscal year to meet contingencies as they arise.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	-	- Animal Services Operations	5,000,000
-	1,500,000	- Animal Sterilization Trust Fund	-
-	500,000	- City Charter Reform	-
-	2,600,780	- CleanLA	-
-	-	- Community Services Efficiencies	630,000
-	104,829,960	- Department Payroll Reconciliation	12,000,000
-	2,000,000	- Domestic Violence and Human Trafficking Shelter Operations	-
-	775,000	- Elected Officials Transition Expenses	-
-	9,000,000	- Election Expenses - General Municipal Elections	10,000,000
-	6,181,000	- Equipment, Expenses, and Alterations & Improvements	6,181,000
-	406,770	- Fire Positions Reserve	-
-	50,000	- General	50,000
-	27,400,000	- Ground Emergency Medical Transport QAF Program	30,000,000
-	4,075,686	- LAHSA Homeless Engagement Teams	3,290,288
-	629,583	- LAHSA Outreach Navigators	528,408
-	3,000,000	- Mutual Aid Overtime	3,000,000
-	32,000	- Neighborhood Councils	-
-	742,414	- Office of Public Accountability	-
-	3,250,000	- Outside Counsel including Workers' Compensation	5,982,000
-	300,000	- Rancho LPG Facility Amortization Study	-
-	90,477,453	- Reserve for Allocation of FEMA Reimbursement	-
-	20,000,000	- Reserve for Extraordinary Liability	20,000,000
-	59,384,134	- Reserve for Mid-Year Adjustments	30,000,000
-	137,155	- Watts Cultural Crescent Planning	-
-	1,182,000	- Wildland Fuel Management Paid Crew	-
-	338,453,935	- Total Unappropriated Balance	126,661,696

Unappropriated Balance

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

-	338,453,935	- General Fund	126,661,696
-	338,453,935	- Total Funds	126,661,696

Wastewater Special Purpose Fund

An annual sum is appropriated to reimburse the General Fund for the related costs (including General City Overhead) of City departments, offices and bureaus providing support to the Wastewater System Improvement Program. Provision is made for direct payment of non-salary related expense, equipment and special costs previously budgeted in operating budgets through subventions from Sewer Construction and Maintenance funds. An amount equal to 45 days operation and maintenance costs is reserved in accordance with the requirements of the General Resolution authorizing the Wastewater System Revenue Bonds. Funds are appropriated for bond redemption and interest on Wastewater System Revenue bonds.

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

EXPENDITURES AND APPROPRIATIONS

Sewer Operations & Maintenance Fund (Sch. 14)

2,980,800	2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
5,017,209	5,653,580	5,654,000	General Services Expense and Equipment	2,087,716
-	3,000,000	-	- Insurance Reserve	5,000,000
-	59,658,634	-	- Operations and Maintenance Reserve	71,870,268
127,551,034	168,220,152	168,220,000	PW-Sanitation Expense and Equipment	209,634,866
24,546,265	20,161,000	20,161,000	Sanitation-Project Related	31,865,000
17,835	250,000	250,000	Sewer Connect Fin Assist Prgm	250,000
56,034	500,000	500,000	Sewer Service Charge Refunds	500,000
	-	-	- Sewer Service Charge Refunds	-
35,486,585	45,700,730	45,701,000	Utilities	52,157,787
80,914,126	69,169,548	69,170,000	Reimbursement of General Fund Costs	91,539,332

Sewer Capital Fund (Sch. 14)

518,400	3,000,000	3,000,000	Bond Issuance Costs	3,000,000
4,504,113	1,047,500	1,048,000	General Services Expense and Equipment	12,969,000
-	281,840	282,000	Insurance and Bonds Premium Fund	295,932
-	-	-	- Insurance Reserve	5,000,000
10,500,000	11,000,000	11,000,000	Interest-Commercial Paper	7,094,249
15,895	-	75,000	PW-Contract Admin-Expense and Equipment	77,506
1,487,267	1,596,533	1,597,000	PW-Engineering Expense and Equipment	1,657,201
1,306,471	4,051,616	4,052,000	PW-Sanitation Expense and Equipment	11,486,027
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loan	-
3,000,000	3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
-	80,000	80,000	WW System Auditors	80,000
38,919,933	37,656,783	37,367,000	Reimbursement of General Fund Costs	45,848,854

WSRB Series 2010-A Debt Service Fund (Sch. 14)

10,136,005	10,136,005	10,136,000	Interest Expense	10,136,000
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WSRB Series 2010-B Debt Service Fund (Sch. 14)

5,208,448	5,208,448	5,208,000	Interest Expense	5,208,000
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Wastewater Special Purpose Fund

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
320,250	-	-	-
6,405,000	-	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)			
7,499,000	7,499,000	7,499,000	7,499,000
WSRB Series 2013-B Debt Service Fund (Sch. 14)			
2,485,250	2,485,250	2,485,000	2,485,000
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)			
12,109,500	11,478,750	11,479,000	10,668,500
12,615,000	16,205,000	16,205,000	34,445,000
WSRB Series 2015-A Debt Service Fund (Sch. 14)			
8,969,650	8,969,650	8,970,000	8,970,000
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)			
2,058,750	2,058,750	2,059,000	2,059,000
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)			
5,041,750	5,041,750	5,042,000	5,042,000
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)			
3,586,000	3,586,000	3,586,000	2,770,750
-	16,305,000	16,305,000	5,555,000
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)			
430,250	-	-	-
8,605,000	-	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)			
11,032,563	11,032,563	11,033,000	11,033,000
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)			
4,410,438	4,410,438	4,410,000	4,410,438
-	-	-	11,580,000
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)			
3,689,253	3,552,688	3,553,000	3,403,075
4,780,000	4,915,000	4,915,000	5,060,000

Wastewater Special Purpose Fund

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)			
10,731,500	10,658,750	10,659,000	Interest Expense 10,582,250
1,455,000	1,530,000	1,530,000	Principal 1,605,000
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)			
6,953,400	6,953,400	6,953,000	Interest Expense 5,307,400
-	32,920,000	32,920,000	Principal 34,160,000
WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)			
-	-	691,000	Interest Expense 3,304,448
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)			
4,472,450	4,472,450	4,472,000	Interest Expense 4,472,450
WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)			
-	2,740,800	-	Interest Expense 11,000,000
-	831,300	-	Principal -
WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)			
-	-	-	Interest Expense 8,600,000
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)			
2,926,758	2,926,758	2,927,000	Interest Expense 2,926,758
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)			
18,239,750	14,612,250	14,612,000	Interest Expense 12,648,000
72,550,000	39,285,000	39,285,000	Principal 25,565,000
577,138,414	680,429,199	614,677,000	Total Wastewater Special Purpose Fund 808,890,607

Wastewater Special Purpose Fund

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

276,569,888	375,294,444	312,637,000	Sewer Operations & Maintenance Fund (Sch. 14)	467,885,769
73,857,561	75,319,755	75,106,000	Sewer Capital Fund (Sch. 14)	90,508,769
10,136,005	10,136,005	10,136,000	WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,000
5,208,448	5,208,448	5,208,000	WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,000
6,725,250	-	-	WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	-
7,499,000	7,499,000	7,499,000	WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000
2,485,250	2,485,250	2,485,000	WSRB Series 2013-B Debt Service Fund (Sch. 14)	2,485,000
24,724,500	27,683,750	27,684,000	WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	45,113,500
8,969,650	8,969,650	8,970,000	WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,970,000
2,058,750	2,058,750	2,059,000	WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,059,000
5,041,750	5,041,750	5,042,000	WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,042,000
3,586,000	19,891,000	19,891,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	8,325,750
9,035,250	-	-	WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	-
11,032,563	11,032,563	11,033,000	WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,033,000
4,410,438	4,410,438	4,410,000	WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	15,990,438
8,469,253	8,467,688	8,468,000	WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,463,075
12,186,500	12,188,750	12,189,000	WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,187,250
6,953,400	39,873,400	39,873,000	WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	39,467,400
-	-	691,000	WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)	3,304,448
4,472,450	4,472,450	4,472,000	WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,472,450
-	3,572,100	-	WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)	11,000,000

Wastewater Special Purpose Fund

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

SOURCES OF FUNDS

-	-	-	WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)	8,600,000
2,926,758	2,926,758	2,927,000	WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	2,926,758
90,789,750	53,897,250	53,897,000	WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	38,213,000
577,138,414	680,429,199	614,677,000	Total Funds	808,890,607

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$808,890,607 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

Wastewater Special Purpose Fund

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	808,890,607	(321,935,103)	486,955,504
Total Wastewater Special Purpose Fund	808,890,607	(321,935,103)	486,955,504

Water and Electricity

An annual sum is appropriated to this Fund to reimburse the Department of Water and Power for water and electrical services rendered to departments or special purposes whose activities are financed primarily from the General Fund.

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

EXPENDITURES AND APPROPRIATIONS

General Fund

36,370,267	32,394,100	32,394,000	General Services Electricity	34,397,536
4,034,833	4,492,854	4,493,000	General Services Water	5,063,160
-	2,600,000	2,600,000	Street Lighting Assessments	2,600,000
2,198,653	2,259,100	2,259,000	Street Lighting General Benefit	3,042,488
1,146,677	1,115,200	1,115,000	Street Services Electricity	819,718
829,625	927,504	928,000	Street Services Water	742,121
4,860,404	4,586,175	4,586,000	Library Electricity	4,238,465
425,918	423,825	424,000	Library Water	496,512
49,866,377	48,798,758	48,799,000	Total Water and Electricity	51,400,000

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

SOURCES OF FUNDS

49,866,377	48,798,758	48,799,000	General Fund	51,400,000
49,866,377	48,798,758	48,799,000	Total Funds	51,400,000

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	5,713,213	(5,713,213)	-
BI60BI Aesthetic and Clean Streets and Parkway	742,121	(742,121)	-
CA60CA Street and Highway Transportation	819,718	(819,718)	-
DB60DB Educational Opportunities	4,734,977	(4,734,977)	-
FH60FH Public Buildings, Facilities and Services	39,389,971	(39,389,971)	-
Total Water and Electricity	51,400,000	(51,400,000)	-

Other Special Purpose Funds

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

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
General Fund			
4,129,000	-	-	-
30,420,018	10,839,434	10,839,000	15,794,677
3,715,000	5,488,618	5,489,000	6,149,541
26,341,000	26,370,000	26,370,000	24,230,000
4,250,000	4,500,000	4,500,000	4,950,000
3,955,967	2,184,863	2,185,000	3,739,259
-	36,826	37,000	-
100,000	-	-	-
5,576,729	6,112,969	6,113,000	6,420,734
2,010,228	-	-	-
447,171	452,192	452,000	679,688
29,526,597	-	-	-
7,065,000	7,099,200	7,099,000	4,100,000
1,281,437	-	-	-
4,979,372	-	-	-
6,307,420	5,700,202	5,700,000	-
100,821,279	-	-	-
76,146	-	-	-
1,200,000	400,000	400,000	-
6,800,000	6,800,000	6,800,000	7,100,000
3,000,000	-	-	-
7,128,612	3,481,979	3,482,000	1,284,543
4,036,552	4,075,427	4,075,000	-
-	-	-	2,794,144
4,342,053	-	-	-
594,191	598,184	598,000	-
3,238,783	3,228,000	3,228,000	2,535,000
3,415,905	3,621,802	3,622,000	2,921,507
468,000	-	-	-
221,395	-	-	-
88,000	-	-	-
250,000	250,000	250,000	250,000
1,249,499	-	-	-
-	37,755,768	37,756,000	194,823,696

Other Special Purpose Funds

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

-	21,126,025	21,126,000	Sewer and Construction and Maintenance Fund	24,106,823
24,552,738	13,695,344	13,695,000	Sidewalk Repair Fund	12,566,607
8,674,227	19,680,833	19,681,000	Solid Waste Resources Fund	-
1,442,719	1,688,344	1,688,000	Village at Westfield Topanga Trust Fund	1,600,000
11,164,949	9,312,487	9,312,000	Wilshire Grand Hotel Project Trust Fund	7,000,000

Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)

29,192,268	-	23,250,000	LA Convention and Visitors Bureau	22,555,954
-	24,356,151	-	- LA Convention and Visitors Bureau	-
-	8,520,075	-	- Unallocated	5,566,314

Solid Waste Resources Revenue Fund (Sch. 2)

3,200	10,000	10,000	Arbitrage	10,000
2,193	-	-	- Capital Infrastructure	-
550,000	600,000	600,000	CLARTS Community Amenities	600,000
19,508	12,000	20,000	Debt Administration	20,000
1,315,200	1,315,200	1,315,200	Department of Water and Power - Fees	1,315,200
131,836,046	148,684,391	147,646,000	PW-Sanitation Expense and Equipment	157,718,401
8,501,619	9,000,000	9,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
762,300	630,000	528,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	427,500
522,083	915,000	-	Solid Waste Resources Revenue Bonds 2013-B - Principal	947,500
77,550	117,625	-	Solid Waste Resources Revenue Bonds 2013-B - Interest	87,000
400,833	-	-	Solid Waste Resources Revenue Bonds 2015-A - Principal	-
8,017	-	-	Solid Waste Resources Revenue Bonds 2015-A - Interest	-
7,371,469	7,030,000	6,995,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,565,000
8,626,944	8,630,000	8,182,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	9,290,000
4,034,566	3,565,650	3,328,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,030,000
8,659,942	8,458,250	8,598,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	7,801,000
2,372,802	1,000,000	1,000,000	Utilities	1,000,000
25,343,212	-	-	- Repayment of Public Works Trust Fund Loan	-
5,133,222	-	-	- Reimbursement of General Fund Costs	48,019,211

US Department of Justice Asset Forfeiture Fund (Sch. 3)

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	1,082,884	- Black and White Vehicles	-
863,803	-	464,000 Supplemental Police Account	1,500,000
-	1,500,000	- Supplemental Police Account	-
75,319	-	456,000 Technology	-
US Treasury Asset Forfeiture Fund (Sch. 3)			
-	364,096	- Black and White Vehicles	195,118
-	-	18,000 Supplemental Police Account	-
5,022	67,663	67,000 Technology	-
California State Asset Forfeiture Fund (Sch. 3)			
-	131,722	- Black and White Vehicles	905,909
-	-	- Gang Intervention Program - State Set-Aside	132,759
-	458,239	- Gang Intervention Program - State Set-Aside	-
-	-	33,000 Supplemental Police Account	-
-	-	- Academy Expenses	206,069
37,904	2,804,193	130,000 Technology	-
Special Gas Tax Improvement Fund (Sch. 5)			
-	-	5,210,000 Destination Crenshaw	-
17,064	-	1,000 Harding Street Bridge Rock Slope Protection	-
140,661	-	7,000 Main Street Lighting Improvement Unit1	-
25,827	-	47,000 Paseo Del Mar at Whitepoint Landslide	-
40,305	-	200,000 Radford Ave over LA RiverBridge Repairs	-
9,388	-	- SUNSET BL-E/O SALTAIR AV TO	-
-	-	25,000 Venice Beach Oc Frnt Wk Retractable Barriers & Bollards	-
342,404	-	- VENTURA BL SD WOODMAND AV TO	-
14,578	-	- Wilcox (1718 N) Settlement Repair	-
19	-	- Wilshire Bl-Comstock Av to Mal	-
32,615,117	45,185,350	43,235,206 Reimbursement of General Fund Costs	55,473,348
Affordable Housing Trust Fund (Sch. 6)			
192,713	-	38,722 27th Street Relocation Services	-
360,000	-	- 710 Surplus Properties	-
108,249	-	120,441 ADU Accelerator Program	-
32,750	-	- Affordable Housing Land Review	-
12,925	-	- Asset Protection	-
-	103,000	- At-Risk Affordable Housing Tenant Outreach Services	60,000

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	1,000,000	2,596,000	10,419,552
6,854	-	-	-
7,347,314	-	848,326	-
-	-	1,000,000	-
122,392	-	7,000	-
317,400	-	-	-
477,301	-	-	-
-	10,642,181	-	3,500,972
69,485	-	-	-
1,029,409	1,131,413	1,006,551	764,999
Stormwater Pollution Abatement Fund (Sch. 7)			
70,667	845,998	1,754,000	1,133,571
315,145	309,000	309,000	330,000
2,215,044	2,140,000	3,802,000	2,155,115
3,647,617	4,000,000	5,666,000	2,500,000
54,599	170,000	445,000	100,000
296,012	-	105,000	-
-	-	1,000,000	-
2,398,985	2,190,000	5,006,000	2,425,227
2,185,123	1,925,213	1,925,000	-
Community Development Trust Fund (Sch. 8)			
5,615,712	7,798,537	5,826,000	8,045,016
HOME Investment Partnership Program Fund (Sch. 9)			
18,690	19,000	19,000	-
93,329	100,000	100,000	100,000
24,474	187,000	132,000	125,000
2,041,779	2,708,338	2,285,000	3,090,629
Mobile Source Air Pollution Reduction Fund (Sch. 10)			
-	586,915	294,000	-
1,705	-	-	-
-	-	-	70,472
38,335	25,000	25,000	25,000

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
1,975,633	2,475,697	2,180,000	Reimbursement of General Fund Costs 3,456,866
Community Service Block Grant Trust Fund (Sch. 13)			
4,686,301	-	-	- Family Source Centers-Non Profit New -
785,541	642,058	718,000	Reimbursement of General Fund Costs 619,802
Park and Recreational Sites and Facilities Fund (Sch. 15)			
317,730	-	1,057,257	General Services -
Convention Center Revenue Fund (Sch. 16)			
32,988,680	28,725,089	28,725,000	LACC Private Operator Account 29,617,903
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow 5,000,000
-	346,253	-	- LACC Private Operator Reserve 116,821
1,186,400	996,957	1,057,000	Reimbursement of General Fund Costs 1,003,760
Department of Neighborhood Empowerment Fund (Sch. 18)			
41,012	-	30,000	Congress/Budget Advocacy Account -
11,407	-	9,000	Neighborhood Council Budget Advocacy -
-	230,160	-	- Neighborhood Empowerment - Future Year 237,331
Street Lighting Maintenance Assessment Fund (Sch. 19)			
17,954	-	-	- Assessment District Analysis -
-	-	-	- Cartegraph/Open Gov Software System 425,000
10,334,475	11,836,099	11,836,000	Energy 12,971,919
351,951	351,951	218,000	Energy Conservation Assistance Loan Repayment 217,735
776,384	-	-	- High Voltage Conversion Fed Program Unit 1 -
5,062	-	-	- LAPL Reimbursements -
423,544	-	-	- LED Fixtures -
24,221	-	-	- Main Street Lighting Improvement Unit1 -
16,571	22,000	272,000	NASA Grant Predicting What We Breathe -
6,192	10,000	10,000	Official Notices 10,000
41,431	-	-	- Olympic Blvd-Flower St. to Lake St. (Vision Zero) STM/STP -
17,025	-	-	- Riverside Dr Lighting Improvement Unit 1 -
-	-	-	- Solar Lighting 1,600,000
4,321,267	4,481,219	4,481,000	Street Lighting Improvements and Supplies 4,481,219
30,258	-	-	- Ventura Bl-Amigo Ave to Calhoun Ave (Vision Zero) STM/STP -
5,488,231	1,059,215	1,059,215	Reimbursement of General Fund Costs -

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
PEG Development Fund (Sch. 20)			
250,000	250,000	250,000	250,000
2,219,780	2,812,014	2,812,000	2,812,014
1,562,139	1,127,690	1,128,000	385,791
Telecommunications Development Fund (Sch. 20)			
65,150	-	-	-
180,381	-	-	-
282,381	-	-	-
134,913	-	-	-
-	-	-	1,200,000
Telecommunications Development Fund (Sch. 20)			
255,000	255,000	255,000	255,000
135,087	-	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)			
2,190,767	4,963,410	4,501,678	4,265,595
Rent Stabilization Trust Fund (Sch. 23)			
667,027	1,316,000	1,316,000	940,232
7,009	8,000	8,000	-
510,778	540,000	540,000	600,000
5,259	-	-	-
-	300,000	300,000	300,000
4,712	9,080	9,000	9,080
924,892	3,000,000	1,000,000	3,000,000
9,250	159,500	25,000	150,000
153,000	190,000	190,000	190,000
638,483	37,500	38,000	37,500
6,504	36,582	37,000	36,582
-	25,308,579	-	30,622,052
7,512,674	8,202,533	7,257,000	7,940,552
Arts and Cultural Facilities & Services Fund (Sch. 24)			
285,000	285,000	285,000	325,000
177,664	-	-	-
15,000	-	-	-
61,971	1,000,000	296,000	450,000

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
43,663	-	- Mural Project Implementation	-
453,668	150,000	- Others (Prop K Maintenance)	150,000
-	25,000	25,000 Solid Waste Resources Revenue Fund	15,000
6,044,714	10,490,551	10,491,000 Reimbursement of General Fund Costs	12,618,375
-	905,721	- Reserve for Future Costs	-
Arts Development Fee Trust Fund (Sch. 25)			
-	633,300	306,000 Arts and Cultural Facilities and Services Fund (Schedule 24)	514,568
653,348	968,572	969,000 Arts Projects	907,781
-	709,700	- Unallocated	1,079,243
City Employees Ridesharing Fund (Sch. 28)			
-	2,920,772	- Reserve	4,782,803
2020 PSN GRANT FUND (Sch. 29)			
-	-	5,000 Reimbursement of General Fund Costs	-
FY 2022 BYRNE DISCRETIONARY FUND (Sch. 29)			
-	-	7,000 Reimbursement of General Fund Costs	-
2022-23 CALVIP COHORT IV GRANT F (Sch. 29)			
-	-	83,000 Reimbursement of General Fund Costs	-
FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sch. 29)			
-	-	52,000 Reimbursement of General Fund Costs	-
Affordable Housing and Sustainable Communities (Sch. 29)			
-	319,761	- Reimbursement of General Fund Costs	-
Animal Sterilization Fund (Sch. 29)			
64,067	235,979	235,979 Reimbursement of General Fund Costs	246,813
ARPA Business Assistance Programs Fund (Sch. 29)			
-	-	80,000 Reimbursement of General Fund Costs	-
Bridge Improvement Program Cash (Sch. 29)			
31,063	-	- Reimbursement of General Fund Costs	-

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Bridge Improvement Program Fund (Sch. 29)			
130,951	-	214,000	-
		Reimbursement of General Fund Costs	
Business Improvement Trust Fund (Sch. 29)			
-	44,939	-	-
		Reimbursement of General Fund Costs	
CA For All Youth Workforce Development Grant Fund (Sch. 29)			
349,936	-	457,000	-
		Reimbursement of General Fund Costs	
CASp Certification and Training Fund (Sch. 29)			
27,508	-	-	-
		Reimbursement of General Fund Costs	
CIFD Miscellaneous Grants and Awards Fund (Sch. 29)			
2,071	-	140,000	-
		Reimbursement of General Fund Costs	
City Attorney Consumer Protection Fund (Sch. 29)			
1,434,725	2,146,876	2,146,876	1,649,448
		Reimbursement of General Fund Costs	
Coastal Transportation Corridor Trust Fund (Sch. 29)			
388,912	588,869	410,000	669,941
		Reimbursement of General Fund Costs	
CRA Non-Housing Bond Proceeds Fund (Sch. 29)			
66,684	406,219	406,219	484,418
		Reimbursement of General Fund Costs	
Deferred Compensation Plan Trust Fund (Sch. 29)			
27,562	654,781	640,000	763,549
		Reimbursement of General Fund Costs	
DOT Expedited Fee Trust Fund (Sch. 29)			
12,108	399,507	154,000	453,843
		Reimbursement of General Fund Costs	
Economic Development Trust Fund (Sch. 29)			
-	223,473	223,473	305,437
		Reimbursement of General Fund Costs	
Federal Emergency Shelter Grant Fund (Sch. 29)			
-	166,529	122,000	187,201
		Reimbursement of General Fund Costs	
Foreclosure Registry Program Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
648,119	806,712	678,000	812,067
		Reimbursement of General Fund Costs	
		FY 19 Justice Assistance Grant Fund (Sch. 29)	
29,256	-	3,000	-
		Reimbursement of General Fund Costs	
		FY20 STC Fund (Sch. 29)	
88,109	-	98,000	-
		Reimbursement of General Fund Costs	
		FY20 UASI Homeland Security Grant Fund (Sch. 29)	
271,651	-	-	-
		Reimbursement of General Fund Costs	
		FY 2020 Justice Assistance Grant Fund (Sch. 29)	
-	-	53,000	-
		Reimbursement of General Fund Costs	
		FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	
-	-	31,000	-
		Reimbursement of General Fund Costs	
		FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	
4,321	-	19,000	-
		Reimbursement of General Fund Costs	
		FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	
141,070	-	9,000	-
		Reimbursement of General Fund Costs	
		HHAP-4 (Sch. 29)	
-	-	1,231,000	-
		Related Cost	
		GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	
718,623	-	-	-
		Related Cost	
		HOME-ARP (Sch. 29)	
204,287	199,083	199,083	194,655
		Reimbursement of General Fund Costs	
		Homeless Housing Assistance & Prevention Program (Sch. 29)	
2,952,758	-	2,000	-
		Related Cost	
		Housing Impact Trust Fund (Sch. 29)	
1,320,696	1,559,683	1,559,683	1,541,430
		Reimbursement of General Fund Costs	

Other Special Purpose Funds

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

Housing Production Revolving Fund (Sch. 29)			
356,886	350,020	350,020	Reimbursement of General Fund Costs 469,471
Housing Small Grants & Awards Fund (Sch. 29)			
92,891	-	-	- Reimbursement of General Fund Costs -
HUD Connections Grant Fund (Sch. 29)			
8,251	-	-	- Reimbursement of General Fund Costs -
Just Cause Enforcement Fee Trust Fund (Sch. 29)			
-	-	-	- Reimbursement of General Fund Costs 3,240,772
LA County Department of Probation Grants (Sch. 29)			
-	-	30,000	Reimbursement of General Fund Costs -
LA County Juvenile Justice Crime Prevention Act (Sch. 29)			
1,060	-	3,000	Reimbursement of General Fund Costs -
LA County LA RISE Measure H Fund (Sch. 29)			
59,089	-	37,000	Reimbursement of General Fund Costs -
LA County Project Invest Fund (Sch. 29)			
3,913	-	9,000	Reimbursement of General Fund Costs -
LA County Systems Involved Youth Fund (Sch. 29)			
14,235	-	39,000	Reimbursement of General Fund Costs -
LA County WIOA Fund (Sch. 29)			
-	-	6,000	Reimbursement of General Fund Costs -
Lead Grant 12 Fund (Sch. 29)			
383,246	209,946	121,000	Reimbursement of General Fund Costs -
Low and Moderate Income Housing Fund (Sch. 29)			
2,225,972	2,401,916	2,401,916	Reimbursement of General Fund Costs 2,753,395
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	432,521	432,521	534,043
Permit Parking Program Revenue Fund (Sch. 29)			
817,475	3,378,885	2,391,000	3,668,737
Police Department Grant Fund (Sch. 29)			
501,148	-	-	-
Police Department Trust Fund (Sch. 29)			
19,849	-	-	-
Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)			
-	-	14,000	-
REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)			
-	-	28,000	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)			
690,420	1,019,684	921,000	1,374,412
Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)			
20,373	-	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)			
1,710,589	2,823,364	2,141,000	2,980,188
LA County Youth Job Program Fund (Sch. 29)			
138,243	241,419	241,419	286,017
Traffic Safety Education Program Fund (Sch. 29)			
92,906	71,578	101,000	76,378
Transportation Grants Fund (Sch. 29)			
1,308,896	-	2,000	-
Transportation Regulation & Enforcement Fund (Sch. 29)			
-	26,661	-	-

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
US Treasury Emergency Rental Assistance Fund (Sch. 29)			
7,908	-	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
15,997	137,604	74,000	159,351
Warner Center Mobility Trust Fund (Sch. 29)			
162,234	235,081	235,081	239,422
Warner Center Transportation Trust Fund (Sch. 29)			
15,934	330,591	130,000	378,592
West LA Transportation Improvement & Mitigation (Sch. 29)			
296,557	332,710	332,710	381,794
City Ethics Commission Fund (Sch. 30)			
-	268,579	-	-
Staples Center Trust Fund (Sch. 31)			
-	10,782,357	8,848,986	-
Citywide Recycling Trust Fund (Sch. 32)			
8,925	-	10,000	-
-	100,000	300,000	100,000
-	675,000	675,000	650,000
432,745	2,080,000	3,252,000	2,429,800
1,151,684	1,500,000	3,750,000	1,000,000
-	1,138,586	-	-
-	12,277,913	5,500,000	14,000,000
1,528,207	783,529	784,000	58,543
7,524,898	15,819,294	15,819,000	17,610,455
Cannabis Regulation Special Revenue Fund (Sch. 33)			
1,922,410	-	165,000	-
-	-	-	10,000,000
1,097,072	-	1,329,000	-
5,861,698	6,713,212	5,180,000	7,670,870
-	3,868,096	-	3,792,856

Other Special Purpose Funds

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

Local Transportation Fund (Sch. 34)

61,558	500,000	90,000	Bike Path Maintenance & Refurbishment	-
843,518	-	1,495,000	Bikeshare Capital Expansion	-
3,461	1,000,000	576,000	Bikeways Program	-
220,886	-	233,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	1,521,284
-	1,682,324	-	- Sidewalk Repair Contractual Services	800,073
1,227,487	-	1,268,000	Speed Hump Program	-

Planning Case Processing Fund (Sch. 35)

40	-	-	- Contingent Expense	-
-	60,000	-	- Expedited Permits	-
-	50,000	-	- Major Projects Review	-
2,089,672	-	2,629,000	Reimbursement of General Fund Costs	2,437,793
-	2,629,437	-	- Reimbursement of General Fund Costs	-

Disaster Assistance Trust Fund (Sch. 37)

-	39,826,924	-	- Reserve for Pending Reimbursements	51,708,373
53,040,911	231,107,000	192,412,000	Federal Disaster Assistance	31,717,000

Accessible Housing Fund (Sch. 38)

5,126,195	4,019,600	4,020,000	Chief Architect	4,250,000
1,732,502	2,262,368	2,262,000	Contract Programming - Systems Upgrades	1,959,552
971,296	1,400,000	1,400,000	Court Monitor	1,470,000
962,198	960,000	960,000	Outside Auditor	960,000
207,500	395,000	395,000	Plaintiff Counsel	593,750
-	301,465	-	- Relocation Consultant	-
-	10,000,000	-	- Retrofit	12,000,000
25,000	-	-	- Technical Contracts	45,000
-	1,453,000	-	- Technical Services	-
2,092	41,250	41,000	Translation Services	41,250
6,379,424	6,856,014	6,243,000	Reimbursement of General Fund Costs	6,791,044

Household Hazardous Waste Fund (Sch. 39)

297,886	3,696,850	1,700,000	PW-Sanitation Expense and Equipment	641,289
-	-	-	- Reserve for Future Costs	3,000,000
229,473	115,223	115,000	Solid Waste Resources Revenue Fund (Schedule 2)	149,400
20,000	20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
366,962	939,342	939,000	Reimbursement of General Fund Costs 1,054,003
Building and Safety Building Permit Fund (Sch. 40)			
798,411	1,641,000	1,913,000	Alterations and Improvements 1,641,000
-	100,000	50,000	Bank Fees 110,000
11,178,852	28,516,000	8,516,000	Building and Safety Contractual Services 23,133,000
985,322	3,282,000	119,000	Building and Safety Expense and Equipment 3,912,000
545,569	612,000	672,000	Building and Safety Lease Costs 687,000
384,138	319,000	319,000	Building and Safety Training 1,079,000
1,519,479	-	-	City Planning -
-	36,000	35,567	Engineering Special Service Fund 36,000
47,165	-	-	Park and Rec Sites and Facilities -
85,288,535	89,612,161	95,404,974	Reimbursement of General Fund Costs 126,532,422
-	247,730,304	-	Reserve for Future Costs 116,079,058
-	200,000	60,000	Special Services Costs 100,000
2,094,538	5,997,000	1,576,000	Systems Development Project Costs 4,821,000
246,449	253,000	50,000	Universal Cashiering -
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			
-	90,000	90,000	Outside Auditor 90,000
212,102	296,046	105,000	Reimbursement of General Fund Costs 310,496
Systematic Code Enforcement Fee Fund (Sch. 42)			
6,108	30,000	30,000	Code Enforcement Training 30,000
6,166	-	-	Code Enforcement (SCEP) Fee Study -
1,423,888	2,014,950	1,203,000	Contract Programming - Systems Upgrades 1,743,288
7,009	8,000	7,000	Engineering Special Service Fund -
5,259	-	-	Study on Eviction/Relocation -
-	1,050,000	455,000	Revenue Management System 1,050,000
230,864	444,920	245,000	Hearing Officer Contract 444,920
915,750	940,500	941,000	Rent and Code Outreach Program 940,500
9,924	37,500	37,000	Service Delivery 37,500
21,948	80,350	43,000	Translation Services 80,350
-	43,555,595	-	Unallocated 49,247,119
22,487,130	25,753,949	23,616,000	Reimbursement of General Fund Costs 23,953,276
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)			
-	50,000	50,000	El Pueblo Parking Automation Project -
-	40,000	1,000	El Pueblo America Tropical Mural -

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
500,000	-	-	-
1,494,725	525,719	263,000	111,820
Zoo Enterprise Trust Fund (Sch. 44)			
3,498	-	10,000	-
-	-	1,387,000	-
-	-	44,000	-
3,914	-	5,000	-
5,970	-	275,000	-
-	-	35,000	-
206,831	250,000	250,000	250,000
Central Recycling Transfer Station Fund (Sch. 45)			
200,000	100,000	100,000	200,000
591,740	1,378,000	1,378,000	1,782,213
1,617,105	2,438,000	2,438,000	2,584,280
683,846	1,296,738	3,800,000	1,023,299
-	-	-	3,000,000
630,725	506,521	507,000	319,066
534,968	992,172	992,000	1,111,017
Street Damage Restoration Fee Fund (Sch. 47)			
-	2,000,000	-	-
16,458	-	-	-
350,000	-	-	-
2,369,837	199,296	323,000	-
6,035,856	14,211,794	12,164,000	11,335,175
Municipal Housing Finance Fund (Sch. 48)			
2,336	3,000	3,000	-
-	150,000	150,000	150,000
83,933	322,000	322,000	58,000
496	7,250	4,000	7,250
-	14,100,342	-	13,651,685
3,566,227	3,548,308	2,979,490	4,257,309
Measure R Local Return Fund (Sch. 49)			
3,240,131	-	2,263,000	5,370,409

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
1,092,684	-	- Bicycle Plan/Program	-
-	-	1,210,000 Bicycle Plan/Program - Other	-
-	-	200,000 Gender Equity in Transportation	-
-	-	- HLA Improvements	1,000,000
-	12,461,242	12,461,000 Matching Funds - Measure R Projects/LRPT/30-10	-
208,887	-	118,000 Paint and Sign Maintenance	500,000
-	-	500,000 Pedestrian Facility Inventory and Assessment	-
1,188,531	-	1,179,000 Pedestrian Plan/Program	-
-	10,131	2,927,000 PPP Access Ramps	5,500,000
-	-	66,000 Safe Routes to School Study	-
-	-	5,776,000 Sidewalk Access Request Acceleration	-
23,452	-	9,000 Technology and Communications	100,000
16,897	-	27,000 Bicycle Parking/Racks	-
17,090	-	18,000 Traffic Signal Supplies	-
2,310	-	1,000 Vision Zero	-
87,679	-	57,000 Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
-	-	911,000 Vision Zero Traffic Signals	-
13,509,267	23,361,543	22,911,939 Reimbursement of General Fund Costs	26,519,783
Multi-Family Bulky Item Fee Fund (Sch. 50)			
-	450,000	900,000 Department of Water and Power Fees	450,000
3,243,972	3,523,142	3,523,000 Solid Waste Resources Revenue Fund (Schedule 2)	3,867,262
246,873	787,750	788,000 Reimbursement of General Fund Costs	4,191,900
Sidewalk Repair Fund (Sch. 51)			
-	250,000	- Environmental Impact Report	-
232,414	135,000	80,000 Monitoring and Fees	135,000
1,494,377	-	1,750,000 Sidewalk Repair Contractual Services	-
2,034,924	-	280,000 Sidewalk Repair Engineering Consulting Services	-
392,448	815,808	500,000 Sidewalk Repair Incentive Program	-
840	100,000	10,000 Street Tree Planting and Maintenance	-
5,509,090	4,751,964	4,752,000 Reimbursement of General Fund Costs	-
Measure M Local Return Fund (Sch. 52)			
-	-	616,000 Active Transportation Program Project Funding Gaps	-
-	200,000	- Asset Management - Transportation	200,000
-	1,300,000	- Bicycle Path Maintenance	1,300,000
-	3,033,030	- Bikeshare Operations and Maintenance	3,033,000

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	-	- Caltrans HQ Expansion	3,000,000
-	-	14,000 Capital Improvement Expense Program	-
-	1,000,000	250,000 Community First Engagement	1,000,000
3,594,397	-	301,000 Complete Streets	-
-	-	- Computer Hardware Replacement	400,000
70,588	1,100,000	1,100,000 Concrete Streets	-
352,222	-	371,000 Contractual Services-Support	-
-	-	18,000 DOT Equipment - Traffic Signals	-
-	1,500,000	- Electric Vehicle Charging Infrastructure	1,500,000
61,000	-	- Engineering Special Services	-
25,744	-	- LA AI Fresco Program	-
-	12,521,758	12,522,000 Matching Funds - Measure R Projects/LRPT/30-10	-
-	3,000,000	3,000,000 Median Island Maintenance	3,000,000
-	-	401,000 Metro Rail Annual Work Program	-
48,369	-	- Office Supplies	-
2,161,920	2,000,000	1,175,000 Open Streets Program	2,000,000
47,692	950,000	934,000 Paint and Sign Maintenance	3,500,000
-	125,508	125,000 PPP Access Ramps	-
-	-	90,000 San Fernando Phase III Bike Path	-
-	750,000	461,000 School Speed Limit Updates	-
-	-	- Sidewalk Engineering Consulting Services	1,515,432
-	-	- Sidewalk Repair - BSS Crews	2,311,609
-	-	- Sidewalk Repair Contractual Services	1,554,706
143,235	-	- Slow Streets Program	-
58,940	715,247	645,000 Speed Hump Program	715,000
-	-	175,000 Street Reconstruction/Vision Zero Projects	-
-	-	3,000 Telfair Avenue Multimodal Bridge Over Pacoima Wash	-
1,459,719	7,400,000	4,064,000 Traffic Signal Supplies	7,400,000
12,202	-	114,000 Traffic Surveys	-
2,978	-	- Transportation Technology Strategy	-
-	300,000	- Universal Basic Mobility	-
242,603	-	- Venice Boulevard Great Streets Enhancements	-
2,944,202	-	2,480,000 Vision Zero Corridor Projects - M	-
571,941	-	1,168,000 Vision Zero Education and Outreach	1,000,000
367,979	-	66,000 Vision Zero Independent Program Evaluation	-
-	-	29,000 Vision Zero Traffic Signals	-
866,770	-	663,000 Vision Zero Treatment Maintenance	-
12,565,652	21,700,071	21,304,369 Reimbursement of General Fund Costs	30,071,353

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Code Compliance Fund (Sch. 53)			
147,857	151,515	152,000	158,610
156,915	404,069	404,000	823,864
-	-	-	67,232
		ACE Contractual Services	
		Reimbursement of General Fund Costs	
		- Reserve for Revenue Fluctuations	
Road Maintenance and Rehabilitation Program Special (Sch.54)			
-	5,000,000	-	-
72,756	-	-	-
-	1,000,000	-	1,000,000
-	1,000,000	-	-
140,203	-	-	-
-	27,258,050	8,060,000	28,000,000
11,495,000	-	-	-
4,970,322	-	2,916,000	-
3,935,767	5,598,185	3,228,000	5,218,440
2,117,286	3,000,000	4,112,000	3,000,000
60,833	-	-	-
74,039	-	218,000	-
14,309	-	-	-
-	-	49,000	-
46,291	-	-	-
-	28,932,056	-	25,369,717
-	-	877,000	-
1,688,783	-	848,000	-
1,352,530	-	891,000	-
		- ATSSAC Maintenance	
		- Bridge Repair Assessment	
		- Concrete Streets	
		- Cool Pavement/Sustainable Pavement Projects	
		- High Voltage Conversion Program	
		- Pavement Preservation - Access Ramps	
		- Rail to Rail (R2R) Project	
		- Sidewalk Repair - Access Request Acceleration	
		- Sidewalk Repair Contractual Services	
		- Sidewalk Repair Engineering Consulting Services	
		- Sidewalk Repair Incentive Program	
		- Street Reconstruction/Vision Zero Project Construction	
		- TRANSPORTATION GRANT	
		- Vision Zero - Concrete Improvements	
		- Vision Zero - Phase 3	
		- Vision Zero - Projects	
		- Vision Zero Citywide Flashing Beacons	
		- Vision Zero Corridor Projects - SB1	
		- Vision Zero Traffic Signals	
Measure W Local Return Fund (Sch. 55)			
1,710,776	2,934,596	3,932,000	1,882,025
1,424,474	3,023,635	10,491,000	4,050,000
973,578	2,560,000	4,305,000	3,410,000
1,081,517	1,616,909	4,251,000	5,153,093
7,060,605	7,611,116	7,611,000	8,099,653
		Feasibility Studies	
		Operation and Maintenance - TMDL Compliance Projects	
		PW-Sanitation Expense and Equipment	
		Regional Project Development and Revolving Funds	
		Reimbursement of General Fund Costs	
Planning Long-Range Planning Fund (Sch. 56)			
-	-	29,000	-
69,524	-	-	-
5,290	-	-	-
1,403,211	-	519,000	1,055,145
		Valley Transit Oriented Development	
		- CPIO for Temple Beverly and Third Street Corridors	
		- Re-Imagine Ventura	
		Reimbursement of General Fund Costs	

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
-	1,158,533	-	-
- Reimbursement of General Fund Costs			
City Planning System Development Fund (Sch. 57)			
16,260	-	-	-
- TFAR Program Administration			
-	690,241	-	-
- Reserve for Future Costs			
3,559,423	4,688,194	4,511,000	2,984,575
Reimbursement of General Fund Costs			
House LA Fund (Sch. 58)			
4,110,778	27,741,393	5,000,000	22,200,242
Administration			
-	262,668,130	913,000	306,491,663
Affordable Housing Programs			
-	-	-	5,472,101
- Contract Programming - Systems Upgrades			
32,470,760	112,572,050	9,024,000	105,459,497
Homelessness Prevention Programs			
10,626	-	12,000	12,000
Translation Services			
407,255	-	-	-
- ULA-Family Source Centers			
846,969	1,515,577	2,609,874	3,881,418
Reimbursement of General Fund Costs			
-	-	-	466,160,000
- Reserve for Future Costs			
RAISE LA Fund (Sch. 59)			
-	-	-	50,000
- Department of Water and Power - Fees			
-	-	10,663,000	-
Metro Projects			
-	-	800,000	-
Program Staffing			
-	-	-	3,865,028
- Sidewalk and Transit Amenities Program			
-	2,005,611	1,719,000	2,266,430
Reimbursement of General Fund Costs			
1,103,253,140	2,114,758,006	1,225,994,775	2,540,342,518
Total Other Special Purpose Funds			

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

312,869,987	194,498,497	194,497,000	323,046,219
General Fund			
29,192,268	32,876,226	23,250,000	28,122,268
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)			
205,540,706	189,968,116	187,222,200	246,830,812
Solid Waste Resources Revenue Fund (Sch. 2)			
939,122	2,582,884	920,000	1,500,000
US Department of Justice Asset Forfeiture Fund (Sch. 3)			
5,022	431,759	85,000	195,118
US Treasury Asset Forfeiture Fund (Sch. 3)			
37,904	3,394,154	163,000	1,244,737
California State Asset Forfeiture Fund (Sch. 3)			
33,205,363	45,185,350	48,725,206	55,473,348
Special Gas Tax Improvement Fund (Sch. 5)			

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
10,076,792	12,876,594	5,617,040	Affordable Housing Trust Fund (Sch. 6) 14,745,523
11,183,192	11,580,211	20,012,000	Stormwater Pollution Abatement Fund (Sch. 7) 8,643,913
5,615,712	7,798,537	5,826,000	Community Development Trust Fund (Sch. 8) 8,045,016
2,178,272	3,014,338	2,536,000	HOME Investment Partnership Program Fund (Sch. 9) 3,315,629
2,015,673	3,087,612	2,499,000	Mobile Source Air Pollution Reduction Fund (Sch. 10) 3,552,338
5,471,842	642,058	718,000	Community Service Block Grant Trust Fund (Sch. 13) 619,802
317,730	-	1,057,257	Park and Recreational Sites and Facilities Fund (Sch. 15) -
39,175,080	35,068,299	34,782,000	Convention Center Revenue Fund (Sch. 16) 35,738,484
52,419	230,160	39,000	Department of Neighborhood Empowerment Fund (Sch. 18) 237,331
21,854,566	17,760,484	17,876,215	Street Lighting Maintenance Assessment Fund (Sch. 19) 19,705,873
4,031,919	4,189,704	4,190,000	PEG Development Fund (Sch. 20) 3,447,805
662,825	-	-	Telecommunications Development Fund (Sch. 20) 1,200,000
390,087	255,000	255,000	Telecommunications Development Fund (Sch. 20) 255,000
2,190,767	4,963,410	4,501,678	Workforce Innovation and Opportunity Act Fund (Sch. 22) 4,265,595
10,439,588	39,107,774	10,720,000	Rent Stabilization Trust Fund (Sch. 23) 43,825,998
7,081,680	12,856,272	11,097,000	Arts and Cultural Facilities & Services Fund (Sch. 24) 13,558,375
653,348	2,311,572	1,275,000	Arts Development Fee Trust Fund (Sch. 25) 2,501,592
-	2,920,772	-	City Employees Ridesharing Fund (Sch. 28) 4,782,803
-	-	5,000	2020 PSN GRANT FUND (Sch. 29) -
-	-	7,000	FY 2022 BYRNE DISCRETIONARY FUND (Sch. 29) -
-	-	83,000	2022-23 CALVIP COHORT IV GRANT F (Sch. 29) -
-	-	52,000	FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sch. 29) -
-	319,761	-	Affordable Housing and Sustainable Communities (Sch. 29) -
64,067	235,979	235,979	Animal Sterilization Fund (Sch. 29) 246,813
-	-	80,000	ARPA Business Assistance Programs Fund (Sch. 29) -
31,063	-	-	Bridge Improvement Program Cash (Sch. 29) -
130,951	-	214,000	Bridge Improvement Program Fund (Sch. 29) -
-	44,939	-	Business Improvement Trust Fund (Sch. 29) -
349,936	-	457,000	CA For All Youth Workforce Development Grant Fund (Sch. 29) -
27,508	-	-	CASp Certification and Training Fund (Sch. 29) -
2,071	-	140,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29) -
1,434,725	2,146,876	2,146,876	City Attorney Consumer Protection Fund (Sch. 29) 1,649,448
388,912	588,869	410,000	Coastal Transportation Corridor Trust Fund (Sch. 29) 669,941

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
66,684	406,219	406,219	CRA Non-Housing Bond Proceeds Fund (Sch. 29) 484,418
27,562	654,781	640,000	Deferred Compensation Plan Trust Fund (Sch. 29) 763,549
12,108	399,507	154,000	DOT Expedited Fee Trust Fund (Sch. 29) 453,843
-	223,473	223,473	Economic Development Trust Fund (Sch. 29) 305,437
-	166,529	122,000	Federal Emergency Shelter Grant Fund (Sch. 29) 187,201
648,119	806,712	678,000	Foreclosure Registry Program Fund (Sch. 29) 812,067
29,256	-	3,000	FY 19 Justice Assistance Grant Fund (Sch. 29) -
88,109	-	98,000	FY20 STC Fund (Sch. 29) -
271,651	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29) -
-	-	53,000	FY 2020 Justice Assistance Grant Fund (Sch. 29) -
-	-	31,000	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29) -
4,321	-	19,000	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29) -
141,070	-	9,000	FY 2021 UASI Homeland Security Grant Fund (Sch. 29) -
-	-	1,231,000	HHAP-4 (Sch. 29) -
718,623	-	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29) -
204,287	199,083	199,083	HOME-ARP (Sch. 29) 194,655
2,952,758	-	2,000	Homeless Housing Assistance & Prevention Program (Sch. 29) -
1,320,696	1,559,683	1,559,683	Housing Impact Trust Fund (Sch. 29) 1,541,430
356,886	350,020	350,020	Housing Production Revolving Fund (Sch. 29) 469,471
92,891	-	-	Housing Small Grants & Awards Fund (Sch. 29) -
8,251	-	-	HUD Connections Grant Fund (Sch. 29) -
-	-	-	Just Cause Enforcement Fee Trust Fund (Sch. 29) 3,240,772
-	-	30,000	LA County Department of Probation Grants (Sch. 29) -
1,060	-	3,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29) -
59,089	-	37,000	LA County LA RISE Measure H Fund (Sch. 29) -
3,913	-	9,000	LA County Project Invest Fund (Sch. 29) -
14,235	-	39,000	LA County Systems Involved Youth Fund (Sch. 29) -
-	-	6,000	LA County WIOA Fund (Sch. 29) -
383,246	209,946	121,000	Lead Grant 12 Fund (Sch. 29) -
2,225,972	2,401,916	2,401,916	Low and Moderate Income Housing Fund (Sch. 29) 2,753,395
-	432,521	432,521	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) 534,043
817,475	3,378,885	2,391,000	Permit Parking Program Revenue Fund (Sch. 29) 3,668,737
501,148	-	-	Police Department Grant Fund (Sch. 29) -
19,849	-	-	Police Department Trust Fund (Sch. 29) -
-	-	14,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29) -

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
-	-	28,000	-
		REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 29)	
690,420	1,019,684	921,000	1,374,412
		SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	
20,373	-	-	-
		Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	
1,710,589	2,823,364	2,141,000	2,980,188
		Short-term Rental Enforcement Trust Fund (Sch. 29)	
138,243	241,419	241,419	286,017
		LA County Youth Job Program Fund (Sch. 29)	
92,906	71,578	101,000	76,378
		Traffic Safety Education Program Fund (Sch. 29)	
1,308,896	-	2,000	-
		Transportation Grants Fund (Sch. 29)	
-	26,661	-	-
		Transportation Regulation & Enforcement Fund (Sch. 29)	
7,908	-	-	-
		US Treasury Emergency Rental Assistance Fund (Sch. 29)	
15,997	137,604	74,000	159,351
		Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	
162,234	235,081	235,081	239,422
		Warner Center Mobility Trust Fund (Sch. 29)	
15,934	330,591	130,000	378,592
		Warner Center Transportation Trust Fund (Sch. 29)	
296,557	332,710	332,710	381,794
		West LA Transportation Improvement & Mitigation (Sch. 29)	
-	268,579	-	-
		City Ethics Commission Fund (Sch. 30)	
-	10,782,357	8,848,986	-
		Staples Center Trust Fund (Sch. 31)	
10,646,459	34,374,322	30,090,000	35,848,798
		Citywide Recycling Trust Fund (Sch. 32)	
8,881,180	10,581,308	6,674,000	21,463,726
		Cannabis Regulation Special Revenue Fund (Sch. 33)	
2,356,910	3,182,324	3,662,000	2,321,357
		Local Transportation Fund (Sch. 34)	
2,089,712	2,739,437	2,629,000	2,437,793
		Planning Case Processing Fund (Sch. 35)	
53,040,911	270,933,924	192,412,000	83,425,373
		Disaster Assistance Trust Fund (Sch. 37)	
15,406,207	27,688,697	15,321,000	28,110,596
		Accessible Housing Fund (Sch. 38)	
914,321	4,771,415	2,774,000	4,864,692
		Household Hazardous Waste Fund (Sch. 39)	
103,088,458	378,298,465	108,715,541	278,130,480
		Building and Safety Building Permit Fund (Sch. 40)	
212,102	386,046	195,000	400,496
		Housing Opportunities for Persons with AIDS Fund (Sch. 41)	
25,114,046	73,915,764	26,577,000	77,526,953
		Systematic Code Enforcement Fee Fund (Sch. 42)	
1,994,725	615,719	314,000	111,820
		El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	
220,213	250,000	2,006,000	250,000
		Zoo Enterprise Trust Fund (Sch. 44)	
4,258,384	6,711,431	9,215,000	10,019,875
		Central Recycling Transfer Station Fund (Sch. 45)	
8,772,151	16,411,090	12,487,000	11,335,175
		Street Damage Restoration Fee Fund (Sch. 47)	
3,652,992	18,130,900	3,458,490	18,124,244
		Municipal Housing Finance Fund (Sch. 48)	
19,386,928	35,832,916	50,634,939	38,990,192
		Measure R Local Return Fund (Sch. 49)	
3,490,845	4,760,892	5,211,000	8,509,162
		Multi-Family Bulky Item Fee Fund (Sch. 50)	
9,664,093	6,052,772	7,372,000	135,000
		Sidewalk Repair Fund (Sch. 51)	
25,598,153	57,595,614	52,089,369	63,501,100
		Measure M Local Return Fund (Sch. 52)	

Other Special Purpose Funds

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
SOURCES OF FUNDS			
304,772	555,584	556,000	Code Compliance Fund (Sch. 53) 1,049,706
25,968,119	71,788,291	21,199,000	Road Maintenance and Rehabilitation Program Special (Sch.54) 62,588,157
12,250,950	17,746,256	30,590,000	Measure W Local Return Fund (Sch. 55) 22,594,771
1,478,025	1,158,533	548,000	Planning Long-Range Planning Fund (Sch. 56) 1,055,145
3,575,683	5,378,435	4,511,000	City Planning System Development Fund (Sch. 57) 2,984,575
37,846,388	404,497,150	17,558,874	House LA Fund (Sch. 58) 909,676,921
-	2,005,611	13,182,000	RAISE LA Fund (Sch. 59) 6,181,458
1,103,253,140	2,114,758,006	1,225,994,775	Total Funds 2,540,342,518

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	6,149,541	-	6,149,541
AC7060 Forfeited Assets Trust Fund of the Police Department	2,939,855	-	2,939,855
AJ5019 Street Lighting Maintenance Assessment Fund	19,705,873	-	19,705,873
AK3220 Telecommunications Liquidated Damages - TDA	4,902,805	-	4,902,805
AL1062 Disaster Assistance Trust Fund	83,425,373	-	83,425,373
AL62AL Emergency Operations Fund	679,688	-	679,688
BA0845 Building and Safety Building Permit Enterprise Fund	278,130,480	-	278,130,480
BA1333 Cannabis Regulation Special Revenue Trust Fund	21,463,726	-	21,463,726
BA3953 Code Compliance Fund	1,049,706	-	1,049,706
BA4342 Code Enforcement Trust Fund	77,526,953	-	77,526,953
BB6855 Planning Case Processing Special Fund	2,437,793	-	2,437,793
BB6856 Planning Long-Range Planning Fund	1,055,145	-	1,055,145
BB6857 City Planning System Development Fund	2,984,575	-	2,984,575
BC2162 Community Development Trust Fund	8,045,016	-	8,045,016
BC4348 Municipal Housing Finance Fund	18,124,244	-	18,124,244
BC4360 Housing Department Affordable Housing Trust Fund	14,745,523	-	14,745,523
BC4369 Home Investment Partnerships Program Fund	3,315,629	-	3,315,629
BC62BC Multi-Family Bulky Item Revenue Fund	-	-	-
BD62B5 Project Restore Trust Fund	250,000	-	250,000
BD62BD Business Improvement District Trust Fund	3,739,259	-	3,739,259
BF62BF Sewer and Construction and Maintenance Fund	24,106,823	-	24,106,823
BH5002 Solid Waste Resources Revenue Fund	246,830,812	(1,000,000)	245,830,812
BH5003 Multi-Family Bulky Item Special Fund	8,509,162	-	8,509,162
BH5004 Central Recycling Transfer Station Fund	10,019,875	-	10,019,875
BH5039 Household Hazardous Waste Special Fund	4,864,692	-	4,864,692
BH5051 Citywide Recycling Fund	35,848,798	-	35,848,798
BH623B Central Recycling Transfer Station Fund	-	-	-
BHS3899 Schedule 38 - Default Program	45,000	-	45,000
BHS5299 Schedule 52 - Default Program	14,615,000	-	14,615,000
BI5011 Sidewalk Repair Fund	135,000	-	135,000
BI62BI Sidewalk Repair Fund	12,566,607	-	12,566,607
BL5007 Stormwater Pollution Abatement	8,643,913	-	8,643,913
BL5056 Measure W	22,594,771	-	22,594,771
BL62BW Measure W Local Return Fund	2,794,144	-	2,794,144
BL9461 Mobile Source Air Pollution Reduction Trust Fund	3,552,338	-	3,552,338
BM4718 Neighborhood Empowerment	237,331	-	237,331
BM62B1 Neighborhood Council Fund	2,535,000	-	2,535,000
BM62BM Neighborhood Empowerment	2,921,507	-	2,921,507
BN4338 Accessible Housing Fund	28,065,596	-	28,065,596
BN4358 House LA Fund	909,676,921	-	909,676,921
BN62BN Accessible Housing Fund	15,794,677	-	15,794,677
CA5005 Special Gas Tax Street Improvements	55,473,348	-	55,473,348

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5047 Street Damage Restoration Fee Special Fund	11,335,175	-	11,335,175
CA5054 Road Maintenance and Rehabilitation Program Special Fund	62,588,157	-	62,588,157
CA5059 RAISE LA Fund	6,181,458	-	6,181,458
CA9452 Measure M Local Return Fund	48,886,100	-	48,886,100
CA9460 Measure R Traffic Relief and Rail Expansion Fund	38,990,192	-	38,990,192
CC9465 Local Transportation Fund	2,321,357	-	2,321,357
DA3024 Arts and Cultural Facilities and Services Trust Fund	13,558,375	-	13,558,375
DA3025 Arts Development Fee Trust Fund	2,501,592	-	2,501,592
DA62DA Arts and Cultural Opportunities	24,230,000	-	24,230,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	111,820	-	111,820
DC62DC Zoo Enterprise Trust Fund	1,284,543	-	1,284,543
DC8744 Zoo Enterprise Trust Fund	250,000	-	250,000
EA1061 LA Convention and Visitors Bureau Trust Fund	28,122,268	-	28,122,268
EA4816 Convention Center Revenue Fund	35,738,484	-	35,738,484
EA62E2 Village at Westfield Topanga	1,600,000	-	1,600,000
EA62E5 Wilshire Grand Hotel Project Trust Fund	7,000,000	-	7,000,000
EA62E8 Grand Avenue Hotel Trust Fund	-	-	-
EA62ED Fig + Pico Conference Center Hotels Trust Fund	4,100,000	-	4,100,000
EB2262 Workforce Investment Act Fund	4,265,595	-	4,265,595
EG2161 Community Services Block Grant Trust Fund	619,802	-	619,802
EG4323 Rent Stabilization Trust Fund	43,825,998	-	43,825,998
EG4341 Housing Opportunities For Persons With AIDS Fund	400,496	-	400,496
FC62FP Innovation Fund	-	-	-
FD6203 Attorney Conflicts Panel Fund	4,950,000	(4,950,000)	-
FE6129 Allocations from Other Governmental Agencies and Sources	763,549	-	763,549
FE62FE Insurance and Bonds Premium Fund	7,100,000	(7,100,000)	-
FE6660 City Employees Ridesharing Fund	4,782,803	-	4,782,803
FI0629 Allocations from Other Governmental Agencies and Sources	246,813	-	246,813
FI0829 Allocations from Other Governmental Agencies and Sources	534,043	-	534,043
FI1229 Allocations from Other Governmental Agencies and Sources	1,649,448	-	1,649,448
FI2129 Allocations from Other Governmental Agencies and Sources	76,378	-	76,378
FI2229 Allocations from Other Governmental Agencies and Sources	1,075,872	-	1,075,872
FI4329 Allocations from Other Governmental Agencies and Sources	10,573,403	-	10,573,403
FI6829 Allocations from Other Governmental Agencies and Sources	3,219,610	-	3,219,610

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FI9429 Allocations from Other Governmental Agencies and Sources	5,712,258	-	5,712,258
FM62FM Reserve Fund	194,823,696	-	194,823,696
FN6215 City Ethics Commission	6,420,734	-	6,420,734
FN62FN Matching Campaign Funds Trust Fund	-	-	-
Total Other Special Purpose Funds	2,540,342,518	(13,050,000)	2,527,292,518

TOTAL NONDEPARTMENTAL

Appropriations and expenditures are provided for the nondepartmental portion of the budget for general government.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
<u>\$ 5,388,450,795</u>	<u>\$ 6,986,156,046</u>	<u>\$ 5,853,217,433</u>	Total Nondepartmental..... <u>\$ 8,053,660,369</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 2025 Tax and Revenue Anticipation Notes: \$1,382,097,250” is considered the appropriated item to pay debt service required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

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

GENERAL CITY PURPOSES

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

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

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

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

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

Clinica Romero: To the Community Investment for Families Department;

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

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

Youth Employment Program: To the Community Investment for Families Department.

NONDEPARTMENTAL FOOTNOTES

2. Angeleno Connect Program: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
3. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
4. City Charter Reform: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025
5. CIRCLE: 24/7 Homelessness Crisis Response: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
6. Council Projects: Funds are provided for the completion of projects in Council Districts. Expenditures for these projects are to be made at the discretion of the City Council.
7. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
9. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$420,000), \$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, 2025.
10. Homelessness Emergency (Inside Safe): The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2025.
11. Inside Safe Reserve: The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2025. The Mayor and City Administrative Officer shall administer this account.
12. Lifeline Reimbursement Program: Funds (\$9,645,000) are used to reimburse the Solid Waste Resources Revenue Fund (SWRRF) for costs associated with the Solid Waste Lifeline Rate Program. Funds are used to reimburse the Sewer Construction and Maintenance (SCM) Fund (\$10,000,000) and the Multi-Family Bulky Item (MFBI) Fund (\$390,000) for costs attributed to the financial assistance programs for the Sewer Service Charge and Solid Resources Fee Multi-Family Bulky Item Fee. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

NONDEPARTMENTAL FOOTNOTES

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

UNAPPROPRIATED BALANCE

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

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

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

NONDEPARTMENTAL FOOTNOTES

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

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM

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

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

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

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

NONDEPARTMENTAL FOOTNOTES

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

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

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

NONDEPARTMENTAL FOOTNOTES

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

NONDEPARTMENTAL FOOTNOTES

3. The following municipal facilities projects are directed to be deferred:

<u>Council District</u>	<u>Project Name</u>
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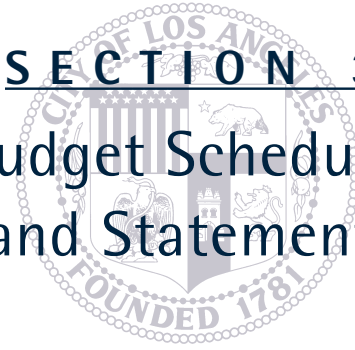
Var	Yards and Shops Master Plan Study - Phase II
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Var	Various Space Optimization Project, including implementation of space reductions and space improvements for the former CVS space
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SECTION 3

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**

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SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 5.315 of the Los Angeles Administrative Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows, and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to expend funds appropriated to the Fund pursuant to written contract with the City.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
7,678,046	1,991,159	Cash Balance, July 1	4,379,159
7,678,046	1,991,159	Balance Available, July 1	4,379,159
23,953,753	26,370,000	Transient Occupancy Tax	24,230,000
31,631,799	28,361,159	Total Revenue	28,609,159
EXPENDITURES			
50,000	50,000	APPROPRIATIONS City Administrative Officer	50,000
398,372	682,000	City Tourism	436,891
Special Purpose Fund Appropriations:			
29,192,268	23,250,000	LA Convention and Visitors Bureau	22,555,954
-	-	Unallocated	5,566,314
29,640,640	23,982,000	Total Appropriations	28,609,159
1,991,159	4,379,159	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (formerly Sanitation Equipment Charge) is imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. All receipts from the Fee are deposited in the Solid Waste Resources Revenue Fund. Funds are used for all costs of the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; direct and indirect overhead costs; principal and interest payments; lease payments; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, organic waste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
89,639,677	39,981,414	Cash Balance, July 1	21,000,214
Less:			
-	-	Prior Years' Unexpended Appropriations	21,000,000
89,639,677	39,981,414	Balance Available, July 1	214
966,090	948,000	California Beverage Reimbursement	900,000
256,594	507,000	Central Recycling Transfer Station Fund (Schedule 45)	319,066
758,933	784,000	Citywide Recycling Trust Fund (Schedule 32)	58,543
150,000	150,000	Contamination Reduction Contributions	150,000
-	23,294,000	General Fund	-
118,328	115,000	Household Hazardous Waste Special Fund (Schedule 39)	149,400
5,000,000	5,000,000	Integrated Solid Waste Management Fund (Schedule 29)	16,000,000
-	-	Landfill Closure and Post-Closure Maintenance Fund	250,000
-	-	Household Hazardous Waste Trust Fund	1,000,000
11,820,922	13,932,000	Solid Waste Fee Lifeline Rate Program	10,400,000
2,547,416	3,640,000	Alternative Fuel Tax Rebate/Reimbursement	-
3,243,972	3,523,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,867,262
6,388,937	5,000,000	Reimbursement from Proprietary Departments	5,000,000
348,834	400,000	Sale of Recyclables	300,000
232,323	200,000	Reimbursement from Other Agencies	200,000
20,112,513	12,226,000	Reimbursement from Other Funds	7,500,000
277,848	300,000	Sale of Salvage Property	200,000
275,890,948	283,700,000	Solid Waste Fee	384,168,166
8,243,560	155,000	State Grants	100,000
992,589	765,000	Other Receipts	820,000
2,449,751	-	Interest/Credits from Debt Service	-
1,540,442	1,045,000	Interest	800,000
430,979,677	395,665,414	Total Revenue	432,182,651
EXPENDITURES		APPROPRIATIONS	
90,670	99,000	City Administrative Officer	107,147
588,809	615,000	City Attorney	648,664
36,233	37,000	City Clerk	39,026
54,599	59,000	Emergency Management	60,136
53,378,522	55,904,000	General Services	44,409,287
2,604,067	514,000	Information Technology Agency	424,743
54,106	27,000	Mayor	27,053
699,873	923,000	Personnel	981,316

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
416,809	450,000	Board of Public Works	401,202
124,936,697	126,335,000	Bureau of Sanitation	125,494,611
480,000	480,000	General City Purposes	530,000
-	-	Petroleum Products	10,228,654
2,117,172	2,000,000	Liability Claims	2,000,000
		Special Purpose Fund Appropriations:	
3,200	10,000	Arbitrage	10,000
2,193	-	Capital Infrastructure	-
550,000	600,000	CLARTS Community Amenities	600,000
19,508	20,000	Debt Administration	20,000
1,315,200	1,315,200	Department of Water and Power - Fees	1,315,200
131,836,046	147,646,000	PW-Sanitation Expense and Equipment	157,718,401
8,501,619	9,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
762,300	528,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	427,500
522,083	-	Solid Waste Resources Revenue Bonds 2013-B - Principal	947,500
77,550	-	Solid Waste Resources Revenue Bonds 2013-B - Interest	87,000
400,833	-	Solid Waste Resources Revenue Bonds 2015-A - Principal	-
8,017	-	Solid Waste Resources Revenue Bonds 2015-A - Interest	-
7,371,469	6,995,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,565,000
8,626,944	8,182,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	9,290,000
4,034,566	3,328,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,030,000
8,659,942	8,598,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	7,801,000
2,372,802	1,000,000	Utilities	1,000,000
25,343,212	-	Repayment of Public Works Trust Fund Loan	-
5,133,222	-	Reimbursement of General Fund Costs	48,019,211
390,998,263	374,665,200	Total Appropriations	432,182,651
39,981,414	21,000,214	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Section 5.520 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police Account is established within the Fund in an amount not to exceed \$1.5 million to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. A 15 percent set-aside of annual State receipts is reserved for gang reduction expenditures. Both State and Federal laws require that these forfeited assets be used to enhance law enforcement resources and not to supplant resources which would have been committed to this purpose in their absence.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
9,732,556	10,550,960	Cash Balance, July 1	10,614,960
		Less:	
-	-	Prior Years' Unexpended Appropriations	9,114,960
9,732,556	10,550,960	Balance Available, July 1	1,500,000
1,594,554	771,000	United States Department of Justice Forfeited Assets	-
236,622	213,000	Interest	-
11,563,732	11,534,960	Total Revenue	1,500,000
EXPENDITURES		APPROPRIATIONS	
73,650	-	Police	-
		Special Purpose Fund Appropriations:	
863,803	464,000	Supplemental Police Account	1,500,000
75,319	456,000	Technology	-
1,012,772	920,000	Total Appropriations	1,500,000
10,550,960	10,614,960	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
887,950	940,551	Cash Balance, July 1	1,044,551
		Less:	
-	-	Prior Years' Unexpended Appropriations	849,433
887,950	940,551	Balance Available, July 1	195,118
35,630	169,000	United States Treasury Department Forfeited Assets	-
21,993	20,000	Interest	-
945,573	1,129,551	Total Revenue	195,118
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
-	-	Black and White Vehicles	195,118
-	18,000	Supplemental Police Account	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
5,022	67,000	Technology	-
5,022	85,000	Total Appropriations	195,118
940,551	1,044,551	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
REVENUE			
8,200,973	8,949,888	Cash Balance, July 1	9,889,888
-	-	Less:	
-	-	Prior Years' Unexpended Appropriations	8,620,151
8,200,973	8,949,888	Balance Available, July 1	1,269,737
2,152,177	805,000	State of California Forfeited Assets	-
379,796	142,000	State of California Forfeited Assets - 15% Set-Aside	-
201,774	181,000	Interest	-
10,934,720	10,077,888	Total Revenue	1,269,737
EXPENDITURES		APPROPRIATIONS	
25,000	25,000	Mayor	-
1,921,928	-	Police	-
-	-	General City Purposes	25,000
-	-	Special Purpose Fund Appropriations:	
-	-	Black and White Vehicles	905,909
-	-	Gang Intervention Program - State Set-Aside	132,759
-	33,000	Supplemental Police Account	-
-	-	Academy Expenses	206,069
37,904	130,000	Technology	-
1,984,832	188,000	Total Appropriations	1,269,737
8,949,888	9,889,888	Ending Balance, June 30	-
		TOTAL FORFEITED ASSETS FUNDS	
20,441,399	21,549,399	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 et. al from any person charged with a misdemeanor or an infraction under the Vehicle Code of the State of California is used for traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
360,265	888,585	Cash Balance, July 1	28,585
360,265	888,585	Balance Available, July 1	28,585
1,528,320	1,300,000	Municipal Court Fines	1,300,000
1,888,585	2,188,585	Total Revenue	1,328,585
EXPENDITURES			
1,000,000	2,160,000	APPROPRIATIONS Transportation	1,328,585
1,000,000	2,160,000	Total Appropriations	1,328,585
888,585	28,585	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local. These monies provide funding to various departments and to the CTIEP - Physical Plant for eligible activities and projects. Funding is apportioned through various formulas in accordance with Sections 2103, 2105, 2106, and 2107 of the Streets and Highways Code and through annual federal legislation relative to the Surface Transportation Program.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
1,856,480	1,190,467	Cash Balance, July 1	2,206,261
Less:			
-	-	Prior Years' Unexpended Appropriations	1,886,613
1,856,480	1,190,467	Balance Available, July 1	319,648
35,281,550	40,149,000	State Gasoline Tax Section 2103	40,666,000
23,501,392	25,008,000	State Gasoline Tax Section 2105	24,029,000
13,390,461	14,351,000	State Gasoline Tax Section 2106	13,714,000
31,811,150	32,511,000	State Gasoline Tax Section 2107	32,286,000
49,919	41,000	Lease and Rental Fees	40,000
105,607	-	Reimbursement from Other Funds	-
6,337,126	5,000,000	Surface Transportation Program (STP)	5,000,000
380,737	400,000	Interest	400,000
112,714,422	118,650,467	Total Revenue	116,454,648
EXPENDITURES			
APPROPRIATIONS			
2,644,567	2,614,000	General Services	2,496,012
311,546	360,000	Board of Public Works	272,630
518,974	518,000	Bureau of Contract Administration	447,467
4,820,410	3,636,000	Bureau of Engineering	3,783,186
8,678,252	7,432,000	Bureau of Street Lighting	7,708,178
57,018,239	48,618,000	Bureau of Street Services	36,788,654
4,326,604	4,541,000	Transportation	3,444,404
-	-	Petroleum Products	2,630,032
Special Purpose Fund Appropriations:			
-	-	CTIEP - Physical Plant	3,410,737
-	5,210,000	Destination Crenshaw	-
17,064	1,000	Harding Street Bridge Rock Slope Protection	-
140,661	7,000	Main Street Lighting Improvement Unit1	-
25,827	47,000	Paseo Del Mar at Whitepoint Landslide	-
40,305	200,000	Radford Ave over LA River Bridge Repairs	-
9,388	-	SUNSET BL-E/O SALTAIR AV TO	-
-	25,000	Venice Beach Oc Frnt Wk Retractable Barriers & Bollards	-
342,404	-	VENTURA BL SD WOODMAND AV TO	-
14,578	-	Wilcox (1718 N) Settlement Repair	-
19	-	Wilshire Bl-Comstock Av to Mal	-
32,615,117	43,235,206	Reimbursement of General Fund Costs	55,473,348
111,523,955	116,444,206	Total Appropriations	116,454,648
1,190,467	2,206,261	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

The Housing Department Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, accessible, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitation.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
63,270,157	55,503,147	Cash Balance, July 1	50,721,107
Less:			
-	-	Prior Years' Unexpended Appropriations	37,941,761
63,270,157	55,503,147	Balance Available, July 1	12,779,346
1,771,939	1,500,000	Program Income	1,500,000
19,600	25,000	Relocation Services Provider Fee	10,000
251,092	-	Other Receipts	-
1,472,893	1,516,000	Interest	1,738,675
66,785,681	58,544,147	Total Revenue	16,028,021
EXPENDITURES		APPROPRIATIONS	
-	510,000	Community Investment for Families	-
1,061,521	1,696,000	Housing	1,282,498
144,221	-	Mayor	-
Special Purpose Fund Appropriations:			
192,713	38,722	27th Street Relocation Services	-
360,000	-	710 Surplus Properties	-
108,249	120,441	ADU Accelerator Program	-
32,750	-	Affordable Housing Land Review	-
12,925	-	Asset Protection	-
-	-	At-Risk Affordable Housing Tenant Outreach Services	60,000
-	2,596,000	Accessible Housing Fund	10,419,552
6,854	-	Financial Audit	-
7,347,314	848,326	Homeless Prevention & Eviction Defense Program	-
-	1,000,000	Transfer of Floor Area Ratio Public Benefits Trust Fund	-
122,392	7,000	Technical Services	-
317,400	-	Tenant Relocation Inspection Program	-
477,301	-	Umeya Apartments TOD	-
-	-	Unallocated	3,500,972
69,485	-	USC Specific Plan Development	-
1,029,409	1,006,551	Reimbursement of General Fund Costs	764,999
11,282,534	7,823,040	Total Appropriations	16,028,021
55,503,147	50,721,107	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Environmental Protection Agency establishes regulations setting forth requirements for stormwater discharges from large municipal storm drains. The City enacted a Stormwater Pollution Abatement Charge (Article 4.2 of Chapter 6 of the Los Angeles Municipal Code) on all properties in the City in order to treat and abate stormwater. The charge is based on stormwater runoff and pollutant loading associated with property size and land use.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
23,667,204	28,582,584	Cash Balance, July 1	25,541,584
Less:			
-	-	Prior Years' Unexpended Appropriations	25,362,304
23,667,204	28,582,584	Balance Available, July 1	179,280
-	16,681,000	Damage Claims	-
1,734,986	1,000,000	Developer Plan Review Fees	1,250,000
6,082,411	4,081,000	Reimbursement from Other Agencies	350,000
4,308,559	46,000	Reimbursement from Other Funds	10,000
29,054,493	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
12,348	-	Other Financing Sources	-
628,745	650,000	Interest	600,000
65,488,746	79,440,584	Total Revenue	30,789,280
EXPENDITURES			
APPROPRIATIONS			
67,444	510,000	General Services	522,505
54,106	27,000	Mayor	27,053
63,460	75,000	Personnel	78,251
27,270	30,000	Board of Public Works	32,720
357,412	719,000	Bureau of Contract Administration	380,453
3,971,170	2,589,000	Bureau of Engineering	2,516,911
14,049,775	15,187,000	Bureau of Sanitation	13,741,870
5,920,741	5,789,000	Bureau of Street Services	4,845,604
Special Purpose Fund Appropriations:			
1,211,592	8,961,000	CTIEP - Physical Plant	-
70,667	1,754,000	Expense and Equipment	1,133,571
315,145	309,000	Media Tech Center	330,000
2,215,044	3,802,000	NPDES Permit Compliance	2,155,115
3,647,617	5,666,000	On Call Contractors (Emergency Funds)	2,500,000
54,599	445,000	Operation and Maintenance - TMDL Compliance Projects	100,000
296,012	105,000	Payment for Sewer Construction Maintenance Fund Loan	-
-	1,000,000	PCB Restitution Remediation	-
2,398,985	5,006,000	Sanitation Contracts	2,425,227
2,185,123	1,925,000	Reimbursement of General Fund Costs	-
36,906,162	53,899,000	Total Appropriations	30,789,280
28,582,584	25,541,584	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

The primary objective of the Community Development Block Grant (CDBG) Program is to promote viable urban communities through decent housing, expanded economic development opportunities and comprehensive social services to persons of low and moderate incomes.

The City of Los Angeles receives CDBG funds based on the ratio of population, poverty, and housing overcrowding in the City compared to the ratio within all U.S. metropolitan areas. Funds are allocated by the U.S. Department of Housing and Urban Development to specific programs or purposes, based on approved applications, and remitted to the City by a letter-of-credit arrangement.

The 2025-26 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for additional projects and programs funded by CDBG funds as detailed in the 51st Program Year (PY) Consolidated Plan, which is authorized from July 1, 2025 through June 30, 2026. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
20,220,998	19,317,000	Federal Grants	22,224,517
20,220,998	19,317,000	Total Revenue	22,224,517
EXPENDITURES			
APPROPRIATIONS			
124,705	141,000	Aging	281,055
921,219	707,000	Building and Safety	-
90,632	110,000	City Administrative Officer	117,590
200,105	77,000	City Attorney	78,999
5,675,179	5,872,000	Community Investment for Families	6,601,896
20,811	23,000	Controller	26,314
1,697,771	1,841,000	Economic and Workforce Development	2,426,157
636,595	390,000	General Services	-
2,560,399	3,072,000	Housing	4,515,575
105,777	121,000	Personnel	131,915
53,123	-	Bureau of Engineering	-
1,554,336	5,000	Bureau of Street Lighting	-
753,262	1,132,000	Bureau of Street Services	-
211,372	-	Capital and Technology Improvement Expenditure Program	-
Special Purpose Fund Appropriations:			
5,615,712	5,826,000	Reimbursement of General Fund Costs	8,045,016
20,220,998	19,317,000	Total Appropriations	22,224,517
-	-	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

The primary objective of HOME Investment Partnerships Program (HOME) is to expand the supply of decent, safe, sanitary and affordable housing, with the primary focus on rental housing.

The 2025-26 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for other programs funded by HOME funds as detailed in the 51st Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2025 through June 30, 2026. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,628,204	6,579,000	Federal Grants	8,596,402
6,628,204	6,579,000	Total Revenue	8,596,402
EXPENDITURES			
APPROPRIATIONS			
354,870	381,000	City Attorney	391,775
3,939,501	3,503,000	Housing	4,711,379
155,561	159,000	Personnel	177,619
Special Purpose Fund Appropriations:			
18,690	19,000	Engineering Special Service Fund	-
93,329	100,000	Environmental Consultant	100,000
24,474	132,000	Technical Services	125,000
2,041,779	2,285,000	Reimbursement of General Fund Costs	3,090,629
6,628,204	6,579,000	Total Appropriations	8,596,402
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

Chapter 7 to Part 5 of Division 26 of the Health and Safety Code provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A \$6 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Twenty-seven percent of revenues are allocated to cities based on population. Funds are to be used for programs to reduce air pollution from motor vehicles.

Section 5.345 of the Los Angeles Administrative Code established the Mobile Source Air Pollution Reduction Trust Fund to receive fee revenues to implement mobile source air pollution reduction programs.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
4,279,277	4,911,173	Cash Balance, July 1	4,331,173
Less:			
-	-	Prior Years' Unexpended Appropriations	1,918,075
4,279,277	4,911,173	Balance Available, July 1	2,413,098
256,720	-	County Grants	-
4,693,222	4,398,000	Mobile Source Air Pollution Fee	4,529,620
153,319	134,000	Interest	130,000
9,382,538	9,443,173	Total Revenue	7,072,718
EXPENDITURES			
APPROPRIATIONS			
-	-	General Services	897,987
27,053	27,000	Mayor	27,053
348,854	530,000	Personnel	609,410
2,079,785	2,056,000	Transportation	1,985,930
Special Purpose Fund Appropriations:			
-	294,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	-
1,705	-	Carshare Bikeshare Professional Services	-
-	-	Electric Vehicle Charging Infrastructure	70,472
38,335	25,000	Single Audit Contract	25,000
1,975,633	2,180,000	Reimbursement of General Fund Costs	3,456,866
4,471,365	5,112,000	Total Appropriations	7,072,718
4,911,173	4,331,173	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code (LAAC). Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; and, 4) the payment of debt service costs incurred for off-street parking facilities. LAAC Section 5.117 Subsection 6 allows the City to establish surplus funding which may be transferred to the Reserve Fund for general governmental purposes, after paying, or setting aside funding for the cost of operations and maintenance for eligible activities.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
53,770,818	37,727,540	Cash Balance, July 1	17,745,671
Less:			
-	-	Prior Years' Unexpended Appropriations	2,739,686
53,770,818	37,727,540	Balance Available, July 1	15,005,985
11,252,750	10,100,000	Hollywood and Highland Lot 745	10,500,000
880,124	2,438,000	Lease and Rental Fees	854,000
556,714	500,000	Parking Fees	561,000
3,688,153	4,045,000	Parking Lots	4,100,000
42,589,048	40,500,000	Parking Meters	41,000,000
134,440	100,000	Other Receipts	100,000
1,682,052	1,550,000	Interest	1,300,000
Less:			
32,387,919	24,622,874	Surplus Transfer to the Reserve Fund	22,231,951
82,166,180	72,337,666	Total Revenue	51,189,034
EXPENDITURES			
1,534	-	APPROPRIATIONS	-
1,050	-	General Services	-
20,000	-	Information Technology Agency	-
394,600	588,000	Bureau of Engineering	-
6,383,747	5,490,000	Transportation	394,600
		Capital Finance Administration	5,492,073
Special Purpose Fund Appropriations:			
-	46,000	Parking Studies	-
5,288,570	6,890,000	Capital Equipment Purchases	5,280,388
2,620,503	2,800,000	Collection Services	2,800,000
15,131,763	23,042,000	Contractual Services	23,042,000
-	415,000	Destination Crenshaw	-
38,235	-	Lincoln Heights - Lot 660	-
1,745,863	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
35,797	62,000	Miscellaneous Equipment	-
5,510,876	5,597,000	Parking Meter and Off-Street Parking Administration	5,327,964
1,815,500	1,400,000	Replacement Parts, Tools and Equipment	900,000
33,337	32,000	Travel and Training	-
5,417,265	5,729,995	Reimbursement of General Fund Costs	5,452,009
44,438,640	54,591,995	Total Appropriations	51,189,034
37,727,540	17,745,671	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Section 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments and the Los Angeles City Employees' Retirement and Los Angeles Fire and Police Pensions Systems to pay for retirement costs for their employees.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
86,132,988	90,614,000	Airport Revenue Fund	106,260,046
26,681,097	28,614,000	Harbor Revenue Fund	31,739,750
5,973,915	5,942,000	City Employees' Retirement System Revenue Fund	7,809,230
3,821,622	4,246,000	Fire and Police Pensions System Revenue Fund	4,749,293
122,609,622	129,416,000	Total Revenue	150,558,319
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
122,609,622	129,416,000	Civilian Pensions - Special Fund Appropriation	150,558,319
122,609,622	129,416,000	Total Appropriations	150,558,319
-	-	Ending Balance, June 30	-

The 2025-26 contribution reflects a credit from the 2024-25 true-up adjustment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment, and other administrative activities are conducted by the City acting as the Community Action Agency.

This schedule reflects the receipt and appropriation of funds for the administrative budget of the Community Investment for Families Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,866,533	2,067,000	Federal Grants	1,474,956
6,866,533	2,067,000	Total Revenue	1,474,956
EXPENDITURES			
APPROPRIATIONS			
1,394,691	1,349,000	Community Investment for Families	855,154
4,686,301	-	Special Purpose Fund Appropriations: Family Source Centers-Non Profit New	-
785,541	718,000	Reimbursement of General Fund Costs	619,802
6,866,533	2,067,000	Total Appropriations	1,474,956
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

The Council shall designate by ordinance those monies which shall be deposited on a regular basis into the Fund in accordance with Section 64.19.2 of the Los Angeles Municipal Code (LAMC). Monies deposited into the Fund shall be expended only for sewer and sewage-related purposes including but not limited to industrial waste control, water reclamation purposes, funding of the Wastewater System Revenue Bond Funds created by Section 5.168.1 of the Los Angeles Administrative Code and funding of the Sewer Operation and Maintenance Fund and the Sewer Capital Fund as provided in Sections 64.19.3 and 64.19.4 of the LAMC. Expenditures shall be made from the Fund as provided in the Budget or by Council resolution unless provided otherwise by ordinance.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
526,252,358	516,940,610	Cash Balance, July 1	536,159,610
Less:			
-	-	Prior Years' Unexpended Appropriations	204,693,773
-	-	Restricted Funds	83,600,692
526,252,358	516,940,610	Balance Available, July 1	247,865,145
145,000,000	186,500,000	Additional Revenue Debt	171,699,299
-	20,240,000	Debt Service Reserves	73,829,769
6,854,723	5,891,000	BABS & RZEDB Subsidy Payments	5,891,404
-	5,365,000	Federal Grants	3,406,073
-	21,126,000	General Fund	24,106,823
19,030,274	19,700,000	Industrial Waste Quality Surcharge	22,035,977
7,751,153	3,000,000	Revenue from Green Acres Farm	3,000,000
3,036,875	6,146,000	Revenue from Recycled Water Sales	8,897,000
83,443,303	16,820,000	Reimbursement from Other Agencies	184,945,000
11,754,089	9,340,000	Reimbursement from Other Funds	10,040,000
206,831	200,000	Repayment of Loans	200,000
649,792,391	732,623,000	Sewer Service Charges	957,666,521
34,936,052	38,000,000	Sewerage Disposal Contracts: O&M Charges	38,500,000
15,924,555	17,000,000	Sewerage Disposal Contracts: Capital Contribution	4,600,000
12,386,917	13,000,000	Sewerage Facilities Charge	13,000,000
-	-	State Grants	3,000,000
26,140,574	8,146,000	Other Receipts	3,630,900
20,940,245	12,000,000	Interest	8,900,000
1,563,450,340	1,632,037,610	Total Revenue	1,785,213,911

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
EXPENDITURES		APPROPRIATIONS	
Fund 70W		Wastewater Commercial Paper A Construction Fund (Sch. 14)	
135,790	-	General Services	-
135,790	-	Subtotal	-
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
404,084	319,000	City Administrative Officer	334,063
739,182	781,000	City Attorney	810,368
36,233	37,000	City Clerk	39,026
54,599	59,000	Emergency Management	60,136
2,021	2,000	Finance	-
6,862,669	6,826,000	General Services	4,921,572
240,586	165,000	Information Technology Agency	156,203
54,106	27,000	Mayor	27,053
1,329,402	1,974,000	Personnel	2,071,425
1,658,706	2,133,000	Police	1,795,921
2,119,739	2,167,000	Board of Public Works	2,309,794
148,261,965	151,124,000	Bureau of Sanitation	171,242,869
-	-	Transportation	225,500
706,246	706,000	Capital Finance Administration	706,268
480,000	480,000	General City Purposes	480,000
-	-	Petroleum Products	1,381,955
8,323,696	5,370,000	Liability Claims	5,370,072
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
5,017,209	5,654,000	General Services Expense and Equipment	2,087,716
-	-	Insurance Reserve	5,000,000
-	-	Operations and Maintenance Reserve	71,870,268
127,551,034	168,220,000	PW-Sanitation Expense and Equipment	209,634,866
24,546,265	20,161,000	Sanitation-Project Related	31,865,000
17,835	250,000	Sewer Connect Fin Assist Prgm	250,000
56,034	500,000	Sewer Service Charge Refunds	500,000
35,486,585	45,701,000	Utilities	52,157,787
80,914,126	69,170,000	Reimbursement of General Fund Costs	91,539,332
447,843,122	484,807,000	Subtotal	659,817,994

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
Fund 761		Sewer Capital Fund (Sch. 14)	
391,577	530,000	City Administrative Officer	546,910
351,119	378,000	City Attorney	389,276
206,586	256,000	Controller	277,322
528,448	528,000	Finance	510,420
1,299,819	1,366,000	General Services	1,316,748
700	-	Information Technology Agency	-
402,469	548,000	Personnel	515,114
1,216,498	1,386,000	Board of Public Works	1,378,927
9,095,941	10,137,000	Bureau of Contract Administration	11,667,687
40,940,597	40,500,000	Bureau of Engineering	49,127,953
5,335,273	5,706,000	Bureau of Sanitation	6,790,069
12,730	201,000	Bureau of Street Lighting	253,366
172,502	152,000	Transportation	357,168
1,816,061	1,816,000	Capital Finance Administration	1,816,119
		Special Purpose Fund Appropriations:	
236,191,972	245,527,000	CTIEP - Clean Water	709,444,000
518,400	3,000,000	Bond Issuance Costs	3,000,000
4,504,113	1,048,000	General Services Expense and Equipment	12,969,000
-	282,000	Insurance and Bonds Premium Fund	295,932
-	-	Insurance Reserve	5,000,000
10,500,000	11,000,000	Interest-Commercial Paper	7,094,249
15,895	75,000	PW-Contract Admin-Expense and Equipment	77,506
1,487,267	1,597,000	PW-Engineering Expense and Equipment	1,657,201
1,306,471	4,052,000	PW-Sanitation Expense and Equipment	11,486,027
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	-
3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
-	80,000	WW System Auditors	80,000
38,919,933	37,367,000	Reimbursement of General Fund Costs	45,848,854
<u>371,819,853</u>	<u>384,137,000</u>	Subtotal	<u>874,899,848</u>
Fund W1A		WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	11,000,000
-	-	Subtotal	<u>11,000,000</u>
Fund W1B		WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	8,600,000
-	-	Subtotal	<u>8,600,000</u>
Fund W59		WSRB Series 2010-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
10,136,005	10,136,000	Interest Expense	10,136,000
<u>10,136,005</u>	<u>10,136,000</u>	Subtotal	<u>10,136,000</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
Fund W61		WSRB Series 2010-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,208,448	5,208,000	Interest Expense	5,208,000
<u>5,208,448</u>	<u>5,208,000</u>	Subtotal	<u>5,208,000</u>
Fund W71		WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
320,250	-	Interest Expense	-
6,405,000	-	Principal	-
<u>6,725,250</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	11,479,000	Interest Expense	10,668,500
12,615,000	16,205,000	Principal	34,445,000
<u>24,724,500</u>	<u>27,684,000</u>	Subtotal	<u>45,113,500</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:	
2,485,250	2,485,000	Interest Expense	2,485,000
<u>2,485,250</u>	<u>2,485,000</u>	Subtotal	<u>2,485,000</u>
Fund W81		WSRB Series 2015-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,970,000
<u>8,969,650</u>	<u>8,970,000</u>	Subtotal	<u>8,970,000</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	2,059,000
<u>2,058,750</u>	<u>2,059,000</u>	Subtotal	<u>2,059,000</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	5,042,000
<u>5,041,750</u>	<u>5,042,000</u>	Subtotal	<u>5,042,000</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
Fund W84		WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,586,000	3,586,000	Interest Expense	2,770,750
-	16,305,000	Principal	5,555,000
<u>3,586,000</u>	<u>19,891,000</u>	Subtotal	<u>8,325,750</u>
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
430,250	-	Interest Expense	-
8,605,000	-	Principal	-
<u>9,035,250</u>	<u>-</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	11,033,000
<u>11,032,563</u>	<u>11,033,000</u>	Subtotal	<u>11,033,000</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
-	-	Principal	11,580,000
<u>4,410,438</u>	<u>4,410,000</u>	Subtotal	<u>15,990,438</u>
Fund W88		WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,689,253	3,553,000	Interest Expense	3,403,075
4,780,000	4,915,000	Principal	5,060,000
<u>8,469,253</u>	<u>8,468,000</u>	Subtotal	<u>8,463,075</u>
Fund W89		WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
10,731,500	10,659,000	Interest Expense	10,582,250
1,455,000	1,530,000	Principal	1,605,000
<u>12,186,500</u>	<u>12,189,000</u>	Subtotal	<u>12,187,250</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	5,307,400
-	32,920,000	Principal	34,160,000
<u>6,953,400</u>	<u>39,873,000</u>	Subtotal	<u>39,467,400</u>
Fund W92		WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	691,000	Interest Expense	3,304,448
<u>-</u>	<u>691,000</u>	Subtotal	<u>3,304,448</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2023-24	Estimated Expenditures 2024-25		Total Budget 2025-26
Fund W94		WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,472,450	4,472,000	Interest Expense	4,472,450
<u>4,472,450</u>	<u>4,472,000</u>	Subtotal	<u>4,472,450</u>
Fund W95		WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,926,758	2,927,000	Interest Expense	2,926,758
<u>2,926,758</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:	
18,239,750	14,612,000	Interest Expense	12,648,000
72,550,000	39,285,000	Principal	25,565,000
<u>90,789,750</u>	<u>53,897,000</u>	Subtotal	<u>38,213,000</u>
<u>1,046,509,730</u>	<u>1,095,878,000</u>	Total Appropriations	<u>1,785,213,911</u>
<u>516,940,610</u>	<u>536,159,610</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 2025-26 O&M and 50% cash reserve for 2025-26 CIEP (C.F. 10-1947).

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

Section 21.10.3 of the Los Angeles Municipal Code imposes the Dwelling Unit Construction Tax upon every person who constructs any new dwelling unit in the City. The tax applies to new dwelling units created by new construction or modification of existing structures and also to new mobile home park sites. The rate of tax is \$200 per dwelling unit. Funds received from this tax are used exclusively for the acquisition and development of park and recreational sites and facilities.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
16,885,095	16,111,996	Cash Balance, July 1	14,156,596
Less:			
-	-	Prior Years' Unexpended Appropriations	14,156,596
16,885,095	16,111,996	Balance Available, July 1	-
2,834,920	2,220,000	Dwelling Unit Construction Tax	2,700,000
19,720,015	18,331,996	Total Revenue	2,700,000
EXPENDITURES			
317,730	-	APPROPRIATIONS General Services	-
Special Purpose Fund Appropriations:			
2,972,559	3,118,143	CTIEP - Municipal Facilities	2,700,000
317,730	1,057,257	General Services	-
3,608,019	4,175,400	Total Appropriations	2,700,000
16,111,996	14,156,596	Ending Balance, June 30	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2025-26, funding priority is recommended to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements. A specific allocation of \$150,000 will fund increased maintenance at Department of Cultural Affairs facilities.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention Center shall be paid at the direction of the Executive Director of the Convention Center into either accounts maintained by the private entity under contract with the City to manage, operate, and maintain the Convention Center or into the fund. Such funds may be used for the expense of operation, management, maintenance, and improvement of the Convention Center.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
24,559,897	25,755,649	Cash Balance, July 1	26,045,649
Less:			
-	-	Customer Deposits and Other Liabilities	11,915,846
-	-	LACC Private Operator Reserve	9,129,803
24,559,897	25,755,649	Balance Available, July 1	5,000,000
6,812,280	6,182,000	Convention Revenues	1,389,749
34,527,669	30,011,000	LACC Private Operator Receipts	30,738,484
65,899,846	61,948,649	Total Revenue	37,128,233
EXPENDITURES			
969,117	1,121,000	APPROPRIATIONS	
		City Tourism	1,389,749
		Special Purpose Fund Appropriations:	
32,988,680	28,725,000	LACC Private Operator Account	29,617,903
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	-	LACC Private Operator Reserve	116,821
1,186,400	1,057,000	Reimbursement of General Fund Costs	1,003,760
40,144,197	35,903,000	Total Appropriations	37,128,233
25,755,649	26,045,649	Ending Balance, June 30	-

LACC Private Operator Reserve reflects the balance of the reserve account held by the private operator of the Los Angeles Convention Center.

LACC Private Operator Receipts reflect operating revenue generated by the Los Angeles Convention Center (Convention Center), which is collected and managed by the private operator in a private operating account, pursuant to the Management Agreement between the City and the private operator.

LACC Private Operator Account reflects private account from which the private operator manages and spends revenue collected from operating the Convention Center, pursuant to the Management Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

California voters passed Proposition 172 in 1993 to establish a permanent 1/2 cent statewide sales tax to support local public safety activities. Section 5.466 of the Los Angeles Administrative Code established the Local Public Safety Fund to receive the monies allocated pursuant to Chapter 6.5 of Division 3 of Title 3 of the Government Code of the State of California. Funds must be expended for public safety (primarily police and fire services).

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
556,853	556,853	Cash Balance, July 1	853
556,853	556,853	Balance Available, July 1	853
56,502,657	55,255,000	One-Half Cent Sales Tax	55,699,146
57,059,510	55,811,853	Total Revenue	55,699,999
EXPENDITURES			
APPROPRIATIONS			
6,000,000	6,000,000	Fire	6,000,000
50,502,657	49,811,000	Police	49,699,999
56,502,657	55,811,000	Total Appropriations	55,699,999
556,853	853	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

Section 5.517 of the Los Angeles Administrative Code established the Department of Neighborhood Empowerment Fund. The Fund was created for the deposit and disbursement of funds appropriated to the Department for its operations and for the startup and function of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
1,019,422	846,985	Cash Balance, July 1	522,985
Less:			
-	-	Prior Years' Unexpended Appropriations	69,000
1,019,422	846,985	Balance Available, July 1	453,985
3,415,905	3,622,000	General Fund	2,921,507
72,950	64,000	Other Receipts	-
4,508,277	4,532,985	Total Revenue	3,375,492
EXPENDITURES		APPROPRIATIONS	
2,231	3,000	General Services	-
5,993	5,000	Information Technology Agency	-
3,580,649	3,943,000	Neighborhood Empowerment	3,138,161
20,000	20,000	Personnel	-
Special Purpose Fund Appropriations:			
41,012	30,000	Congress/Budget Advocacy Account	-
11,407	9,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	237,331
3,661,292	4,010,000	Total Appropriations	3,375,492
846,985	522,985	Ending Balance, June 30	-

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Division 6, Chapter 3 of the Los Angeles Administrative Code (LAAC) provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the LAAC provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
19,453,873	8,410,328	Cash Balance, July 1	6,205,113
Less:			
-	-	Prior Years' Unexpended Appropriations	2,438,174
19,453,873	8,410,328	Balance Available, July 1	3,766,939
132,614	213,000	Damage Claims	200,000
154,057	200,000	Maintenance Agreement Receipts	200,000
917,424	800,000	Permit Fees	1,100,000
9,362,966	10,500,000	Permits and Fees	10,500,000
553,751	939,000	Reimbursement from Other Funds	700,000
43,988,573	45,250,000	Assessments	45,000,000
583,564	7,000	Other Financing Sources	-
800,833	1,200,000	Other Receipts	1,100,000
75,947,655	67,519,328	Total Revenue	62,566,939
EXPENDITURES		APPROPRIATIONS	
40,225	40,000	Finance	39,593
879,120	884,000	General Services	896,588
43,811	43,000	Information Technology Agency	3,851
114,771	131,000	Personnel	134,252
267,149	282,000	Board of Public Works	287,451
21,055	18,000	Bureau of Contract Administration	62,014
78,541	86,000	Bureau of Engineering	92,887
4,399	-	Bureau of Sanitation	-
33,010,251	34,320,000	Bureau of Street Lighting	33,708,868
11,223,439	7,634,000	Capital Finance Administration	7,635,562
Special Purpose Fund Appropriations:			
17,954	-	Assessment District Analysis	-
-	-	Cartegraph/Open Gov Software System	425,000
10,334,475	11,836,000	Energy	12,971,919
351,951	218,000	Energy Conservation Assistance Loan Repayment	217,735
776,384	-	High Voltage Conversion Fed Program Unit 1	-
5,062	-	LAPL Reimbursements	-
423,544	-	LED Fixtures	-
24,221	-	Main Street Lighting Improvement Unit1	-
16,571	272,000	NASA Grant Predicting What We Breathe	-
6,192	10,000	Official Notices	10,000
41,431	-	Olympic Blvd-Flower St. to Lake St. (Vision Zero) STM/STP	-
17,025	-	Riverside Dr Lighting Improvement Unit 1	-
-	-	Solar Lighting	1,600,000
4,321,267	4,481,000	Street Lighting Improvements and Supplies	4,481,219
30,258	-	Ventura Bl-Amigo Ave to Calhoun Ave (Vision Zero) STM/STP	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
5,488,231	1,059,215	Reimbursement of General Fund Costs	-
<hr/> 67,537,327	<hr/> 61,314,215	Total Appropriations	<hr/> 62,566,939
<hr/> 8,410,328	<hr/> 6,205,113	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS AND PEG DEVELOPMENT

Sections 5.97 and 5.98 of the Los Angeles Administrative Code establish the Telecommunications Development and the Public, Educational, and Government (PEG) Development funds, which jointly receive one percent of cable television franchise holders gross receipts to pay capital and operational costs related to providing PEG access programming. This fund was previously called the Telecommunications, Liquidated Damages and Lost Franchise Fees Fund, which included the Telecommunications Development Account, but was renamed to the Telecommunications Development and the PEG Development funds in 2021-22 pursuant to Ordinance No. 187363.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
34,951,857	34,808,473	Cash Balance, July 1	33,867,473
Less:			
-	-	Prior Years' Unexpended Appropriations	32,129,721
34,951,857	34,808,473	Balance Available, July 1	1,737,752
800,086	415,000	Franchise Fee	412,000
5,149,233	4,664,000	PEG Access Capital Franchise Fee	4,432,000
270,000	-	Reimbursement from Other Agencies	-
182,465	121,000	Other Receipts	75,000
118,425	101,000	Interest	101,000
41,472,066	40,109,473	Total Revenue	6,757,752
EXPENDITURES			
APPROPRIATIONS			
3,781	-	General Services	-
1,436,648	1,586,000	Information Technology Agency	1,664,328
32,573	50,000	Bureau of Engineering	125,619
105,760	161,000	Leasing	65,000
Special Purpose Fund Appropriations:			
65,150	-	Customer Relationship Management System	-
505,000	505,000	Grants to Citywide Access Corporation	505,000
2,400,161	2,812,000	L.A. Cityview 35 Operations	2,812,014
282,381	-	PEG Access Capital Costs	-
270,000	-	PEG Development Fund	-
1,562,139	1,128,000	Reimbursement of General Fund Costs	1,585,791
6,663,593	6,242,000	Total Appropriations	6,757,752
34,808,473	33,867,473	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Department of Aging administers funds received from the Older Americans Act Title III/V/VII/IIIIE by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Department of Aging. Other Older Americans Act funds are expended outside the City Budget directly from the Older Americans Act Grant Fund, as authorized by the Mayor and Council.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
2,828,797	3,210,000	Older Americans Act Grant	3,230,628
2,828,797	3,210,000	Total Revenue	3,230,628
EXPENDITURES			
APPROPRIATIONS			
2,828,797	3,210,000	Aging	3,230,628
2,828,797	3,210,000	Total Appropriations	3,230,628
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2025-26 Federal and State allocations.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
10,255,423	13,709,678	Workforce Innovation and Opportunity Act Grant	18,354,136
10,255,423	13,709,678	Total Revenue	18,354,136
EXPENDITURES			
APPROPRIATIONS			
26,686	269,000	City Attorney	276,474
-	75,000	Community Investment for Families	-
38,295	51,000	Controller	58,167
7,517,590	8,069,000	Economic and Workforce Development	13,271,459
353,795	350,000	Mayor	73,447
128,290	394,000	Personnel	408,994
Special Purpose Fund Appropriations:			
2,190,767	4,501,678	Reimbursement of General Fund Costs	4,265,595
10,255,423	13,709,678	Total Appropriations	18,354,136
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

Fees for the registration of rental units and other charges collected under the Rent Stabilization Ordinance, Section 151 of the Los Angeles Municipal Code are deposited in the Rent Stabilization Trust Fund. Receipts are used exclusively for rent regulation within the City. The Fund is administered by the Housing Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
40,115,347	42,512,875	Cash Balance, July 1	43,502,875
Less:			
-	-	Prior Years' Unexpended Appropriations	9,991,755
-	-	Utility Maintenance Program (Escrow Account)	600,726
40,115,347	42,512,875	Balance Available, July 1	32,910,394
2,211	3,000	Code Enforcement Fees	3,000
1,059,825	800,000	Relocation Services Provider Fee	800,000
21,990,628	22,000,000	Rental Registration Fees	22,000,000
21,448	13,000	Other Receipts	11,550
962,476	1,014,000	Interest	1,246,000
64,151,935	66,342,875	Total Revenue	56,970,944
EXPENDITURES			
67,433	85,000	APPROPRIATIONS	
344,601	387,000	City Administrative Officer	92,345
21,851	24,000	City Attorney	393,481
88	110,000	Controller	27,602
206,055	-	Finance	110,000
10,364,082	11,318,000	General Services	-
8,128	-	Housing	12,305,573
187,234	196,000	Information Technology Agency	-
		Personnel	215,945
		Special Purpose Fund Appropriations:	
667,027	1,316,000	Contract Programming - Systems Upgrades	940,232
7,009	8,000	Engineering Special Service Fund	-
510,778	540,000	Fair Housing	600,000
5,259	-	Study on Eviction/Relocation	-
-	300,000	Revenue Management System	300,000
4,712	9,000	Hearing Officer Contract	9,080
924,892	1,000,000	Relocation Services Provider Fee	3,000,000
9,250	25,000	Rent and Code Outreach Program	150,000
153,000	190,000	Rent Stabilization Fee Study	190,000
638,483	38,000	Service Delivery	37,500
6,504	37,000	Translation Services	36,582
-	-	Unallocated	30,622,052
7,512,674	7,257,000	Reimbursement of General Fund Costs	7,940,552
21,639,060	22,840,000	Total Appropriations	56,970,944
42,512,875	43,502,875	Ending Balance, June 30	-

The majority of revenue to this fund is received in the first three months of the year. The Unallocated balance will be used to cover expenditure shortfalls that may occur between July through December 2025.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of one percent shall be placed in the Fund. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program; and, (6) support to programs and operations of the Cultural Affairs Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
17,607,909	18,838,674	Cash Balance, July 1	10,966,674
Less:			
-	-	Prior Years' Unexpended Appropriations	5,565,996
17,607,909	18,838,674	Balance Available, July 1	5,400,678
26,341,000	26,370,000	General Fund	24,230,000
553,766	307,000	One Percent for the Arts	299,895
180,862	783,000	Reimbursement from Other Funds	1,714,568
400	-	Other Receipts	-
340,812	431,000	Interest	450,000
45,024,749	46,729,674	Total Revenue	32,095,141
EXPENDITURES			
APPROPRIATIONS			
94,250	-	Council	-
16,214,633	21,694,000	Cultural Affairs	16,553,819
966,172	1,000,000	General Services	250,000
14,286	71,000	Information Technology Agency	-
128,694	134,000	Personnel	144,145
1,000,000	1,167,000	Police	1,188,802
100,000	100,000	Board of Public Works	100,000
109,046	300,000	General City Purposes	300,000
Special Purpose Fund Appropriations:			
477,314	200,000	CTIEP - Municipal Facilities	-
285,000	285,000	El Pueblo Fund	325,000
177,664	-	Engineering Special Services	-
15,000	-	General Services Trust Fund	-
61,971	296,000	Landscaping and Miscellaneous Maintenance	450,000
43,663	-	Mural Project Implementation	-
453,668	-	Others (Prop K Maintenance)	150,000
-	25,000	Solid Waste Resources Revenue Fund	15,000
6,044,714	10,491,000	Reimbursement of General Fund Costs	12,618,375
26,186,075	35,763,000	Total Appropriations	32,095,141
18,838,674	10,966,674	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

Section 5.346 of the Los Angeles Administrative Code establishes the Arts Development Fee Trust Fund. The owners of any non-residential development project over \$500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services, and community amenities for the project. If private facilities, services, and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
23,275,500	25,162,278	Cash Balance, July 1	25,987,278
Less:			
-	-	Prior Years' Unexpended Appropriations	25,135,686
23,275,500	25,162,278	Balance Available, July 1	851,592
1,963,748	1,500,000	Arts Development Fee	1,000,000
576,378	600,000	Interest	650,000
25,815,626	27,262,278	Total Revenue	2,501,592
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	306,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	514,568
653,348	969,000	Arts Projects	907,781
-	-	Unallocated	1,079,243
653,348	1,275,000	Total Appropriations	2,501,592
25,162,278	25,987,278	Ending Balance, June 30	-

The actual fund transfer to Schedule 24 shall directly charge development project accounts.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. Funds are used to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
340,702,149	314,485,172	Cash Balance, July 1	270,112,206
Less:			
-	-	Prior Years' Unexpended Appropriations	141,408,617
340,702,149	314,485,172	Balance Available, July 1	128,703,589
6,531,197	5,984,000	County Grants	6,075,000
-	1,666,000	Farebox Revenue	4,099,142
6,253,519	23,528,000	Federal Grants	3,215,977
3,000	3,100	Lease and Rental Fees	3,000
101,280,324	98,016,000	Proposition A Local Transit Tax	98,666,997
-	68,400,000	Reimbursement from Other Agencies	-
68,442,340	8,810,000	Reimbursement from Other Funds	68,000,000
7,643,750	38,783,000	State Grants	1,500,000
2,270,545	2,061,000	Other Receipts	2,206,327
7,870,106	8,687,000	Interest	9,299,545
<u>540,996,930</u>	<u>570,423,272</u>	Total Revenue	<u>321,769,577</u>
EXPENDITURES			
APPROPRIATIONS			
315,309	499,000	Aging	492,506
54,920	128,000	Controller	143,890
80,136	80,000	Council	80,136
337,877	-	General Services	-
143,079	145,000	Personnel	155,661
11,614	126,000	Bureau of Contract Administration	130,789
20,168	-	Bureau of Engineering	-
7,947	299,000	Bureau of Street Lighting	-
2,403,707	2,104,000	Bureau of Street Services	2,051,977
5,245,563	5,468,000	Transportation	6,418,583
Special Purpose Fund Appropriations:			
City Transit Service			
2,017,529	1,821,000	Marketing City Transit Program	1,894,188
-	-	Reimbursement for MTA Bus Pass Sales	213,617
158,411,485	165,096,000	Transit Operations	220,905,715
-	23,000,000	Transit Operations - ARPA	-
-	8,505,000	Transit Operations Expansion	-
1,336,030	14,493,000	Transit Operations - CRRSAA	-
232,796	193,000	Transit Sign Production and Installation	-
860,139	704,000	Transit Store	911,862
60,971	-	Universal Fare System	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
<u>Specialized Transit</u>			
5,769	63,000	6th Street/Arts District Metro Station	-
10,494,460	5,967,000	Bikeshare Operations and Maintenance	-
920,934	1,500,000	Cityride Fare Card	1,500,000
1,051,649	1,414,000	Paratransit Program Coordinator Services	1,565,043
3,562,929	3,708,000	Senior Cityride Program	3,708,000
682,268	960,000	Senior/Youth Transportation Charter Bus Program	1,010,000
500,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
<u>Transit Capital</u>			
31,895	34,000	Bus Facility Purchase Program	-
1,425,876	-	Community DASH Bus Purchase Program Expansion	-
-	7,650,000	Commuter Express - Fleet Replacement	-
-	-	Consultant Services for Electrification	2,000,000
-	12,018,000	Electric Bus Yard Acquisition	-
411,865	12,793,000	Facility Upgrades for Electrification	17,396,000
-	-	Harbor City Zero Emission Bus Yard Development	25,517,961
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,059,953	-	LCTOP Electric DASH Buses	-
-	4,553,000	Smart Technology for DASH and Commuter Express Buses	7,523,125
-	6,736,000	Southern California Rapid Transit	-
4,725	81,000	Third Party Inspections for Transit Capital	150,000
317,230	22,000	Vision Zero Bus Stop Security Lighting	-
<u>Transit Facilities</u>			
302,113	558,000	Facility Lease	393,239
-	3,332,000	Transit Facility State of Good Repair	3,830,175
1,704,478	3,394,000	Transit Facility Security and Maintenance	3,416,900
<u>Support Programs</u>			
69,124	-	FTA CARES COVID-19 Recovery Funds	-
25,000,000	-	Matching Funds - Measure R Projects/LRPT/30-10	3,000,000
38,236	41,000	Memberships and Subscriptions	-
501	15,000	Office Supplies	-
148,707	130,000	Technology and Communications Equipment	422,400
369,762	538,000	Transit Bus Communications	2,120,089
-	2,058,000	Transit Bus Security Services	2,000,000
-	600,000	Transit Operations Consultant	2,000,000
-	50,000	Transportation Grant Matching Funds	-
37,417	50,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	-
6,832,597	8,840,066	Reimbursement of General Fund Costs	10,252,721
<u>226,511,758</u>	<u>300,311,066</u>	Total Appropriations	<u>321,769,577</u>
<u>314,485,172</u>	<u>270,112,206</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 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
72,351,853	59,938,310	Cash Balance, July 1	21,508,856
Less:			
-	-	Prior Years' Unexpended Appropriations	3,029,486
72,351,853	59,938,310	Balance Available, July 1	18,479,370
1,277,962	500,000	Construction Traffic Management Fee	500,000
8,425,535	8,042,000	Metro Rail Projects Reimbursement	8,283,000
77,410,993	86,106,000	Proposition C Local Transit Tax	81,841,678
11,182	-	Reimbursement from Other Agencies	-
9,124,727	6,000,000	Reimbursement from Other Funds	6,000,000
167,382	150,000	Other Receipts	150,000
2,258,136	1,742,000	Interest	1,864,833
171,027,770	162,478,310	Total Revenue	117,118,881
EXPENDITURES		APPROPRIATIONS	
90,670	95,000	City Administrative Officer	101,371
236,382	257,000	City Attorney	265,012
-	22,000	City Planning	128,463
736,765	740,000	General Services	728,670
35,900	-	Information Technology Agency	-
42,999	141,000	Mayor	141,363
369,786	387,000	Personnel	411,374
95,698	161,000	Board of Public Works	191,236
2,044,233	2,329,000	Bureau of Contract Administration	3,277,291
8,733,149	9,247,000	Bureau of Engineering	11,112,869
2,327,478	3,105,000	Bureau of Street Lighting	3,289,600
11,566,971	14,905,000	Bureau of Street Services	14,871,152
35,885,833	45,564,000	Transportation	34,527,860
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
<u>Other Special Purpose Fund Appropriations</u>			
1,359,039	-	CTIEP - Physical Plant	-
-	8,000	DOT Paint and Sign Services SR/VZ Projects	-
8,000,000	-	Urban Transit Amenities - Street Furniture	-
13,063	737,000	Street Design Manual	-
<u>Transportation Demand Management System</u>			
768,127	646,000	Bicycle Path Maintenance	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
		<u>Transportation Demand Management System</u>	
41,956	206,000	Bicycle Plan/Program - Other	-
700,000	100,000	L. A. Neighborhood Initiative	-
-	56,000	School, Bike, and Transit Education	-
595,822	-	School Speed Limit Updates	-
		<u>Transit Infrastructure and Capital</u>	
-	1,268,000	Expo Bike Path Phase II Northvale Segment	-
170,408	687,000	LED Replacement Modules	-
3,181,524	301,000	Paint and Sign Maintenance	-
4,565,670	2,986,000	Traffic Signal Supplies	-
		<u>Support Programs</u>	
99,120	-	Technology and Communications Equipment	-
28,000	-	Bicycle Parking/Racks	-
14,406	12,000	Travel and Training	-
29,356,461	56,979,454	Reimbursement of General Fund Costs	48,042,620
<u>111,089,460</u>	<u>140,969,454</u>	Total Appropriations	<u>117,118,881</u>
<u>59,938,310</u>	<u>21,508,856</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 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
4,270,421	3,675,343	Cash Balance, July 1	4,192,343
4,270,421	3,675,343	Balance Available, July 1	4,192,343
2,135,585	3,420,000	Other Receipts	3,898,000
96,031	100,000	Interest	110,000
6,502,037	7,195,343	Total Revenue	8,200,343
EXPENDITURES			
700,000	700,000	APPROPRIATIONS General Services	-
2,126,694	2,303,000	Personnel	2,717,540
-	-	Petroleum Products	700,000
-	-	Special Purpose Fund Appropriations: Reserve	4,782,803
2,826,694	3,003,000	Total Appropriations	8,200,343
3,675,343	4,192,343	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,420	-	2019 PSN Grant Fund (Sch. 29)	-
8,867	11,000	2020 PSN GRANT FUND (Sch. 29)	-
9,129	16,000	FY 2022 BYRNE DISCRETIONARY FUND (Sch. 29)	-
100,706	184,000	2022-23 CALVIP COHORT IV GRANT F (Sch. 29)	-
133,968	115,000	FY20 PROPOSITION 47 BOARD OF STATE AND COMM CORREC (Sc	-
24,885	-	FY 21 FE GRANT (Sch. 29)	-
-	168,000	Affordable Housing and Sustainable Communities (Sch. 29)	-
595,000	-	AMERICAN RESCUE PLAN ACT FUND (Sch. 29)	-
168,852	476,979	Animal Sterilization Fund (Sch. 29)	511,646
4,756	-	Animal Welfare Trust Fund (Sch. 29)	-
253,603	392,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
104,302	-	ATSAC Trust Fund (Sch. 29)	-
36,328	-	Bridge Improvement Program Cash (Sch. 29)	-
480,499	517,000	Bridge Improvement Program Fund (Sch. 29)	-
27,705	-	Bureau of Engineering Equipment & Training Fund (Sch. 29)	-
2,495,005	1,485,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
982,797	965,000	Business Improvement Trust Fund (Sch. 29)	883,257
9,278,169	5,970,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
636,192	435,000	CASp Certification and Training Fund (Sch. 29)	263,665
936,180	750,000	Council Dist14 Public Benefits Trust Fund (Sch. 29)	-
25,000	-	Channel Gateway/Venice Afford (Sch. 29)	-
25,841	2,043,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
3,511,371	5,792,876	City Attorney Consumer Protection Fund (Sch. 29)	4,173,469
4,264,442	-	City Attorney Grants Fund (Sch. 29)	-
900,000	-	CLARTS Community Amenities Fund (Sch. 29)	-
808,302	718,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,348,500
38,872	-	Council District 12 North West Valley (Sch. 29)	-
293,000	293,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
207,266	139,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
113,000	119,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
100,016	100,000	Council District 4 Real Property Trust Fund (Sch. 29)	-
293,000	293,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
100,000	100,000	Council District 6 Real Property Trust Fund (Sch. 29)	-
93,000	93,000	Council District 9 Real Property Trust Fund (Sch. 29)	-
293,000	293,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
68,000	68,000	Council District 13 Real Property Trust Fund (Sch. 29)	-
293,000	293,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
293,000	293,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
2,030,413	1,806,219	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,218,108
4,778	-	Cultural Affairs Department Trust Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
15,785	-	Cultural Affairs Grant Fund (Sch. 29)	-
544,628	1,388,000	Deferred Compensation Plan Trust Fund (Sch. 29)	1,670,485
3,359,397	3,253,000	Department of Transportation Trust Fund (Sch. 29)	-
425,000	280,000	Digital Inclusion Fund (Sch. 29)	-
202,297	357,000	DOT Expedited Fee Trust Fund (Sch. 29)	891,873
396,387	-	Development Services Trust Fund (Sch. 29)	-
-	552,473	Economic Development Trust Fund (Sch. 29)	772,324
470	73,000	EI Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
243,439	-	FUNDS FOR OTHER AGING GRANTS & MISC. PROGRAMS (Sch. 29)	-
26,629	-	Emergency Operations Fund (Sch. 29)	-
873,495	-	Encampment Resolution Grant - LA River (Sch. 29)	-
8,286,065	55,000	Engineering Special Service Fund (Sch. 29)	-
52,207	61,000	Environmental Affairs Trust Fund (Sch. 29)	-
51,759	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
134,284	239,000	Federal Emergency Shelter Grant Fund (Sch. 29)	510,969
573,102	-	Fire Department Grant Fund (Sch. 29)	-
1,573,129	1,673,000	Foreclosure Registry Program Fund (Sch. 29)	2,137,422
70,678	-	Fund for Senior Services (Sch. 29)	-
100,925	7,000	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
32,698	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
462,587	216,000	FY20 STC Fund (Sch. 29)	-
700,744	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
72,165	117,000	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
17,113	69,000	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
14,790	42,000	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
178,092	-	FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
1,178,903	20,000	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
542,910	-	FY 2022 UASI HOMELAND SECURITY GRANT FUND (Sch. 29)	-
-	4,828,000	HHAP-4 (Sch. 29)	-
1,245,797	1,544,000	General Fund- Various Programs Fund (Sch. 29)	-
788,533	462,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
5,910,893	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
31,219	-	HICAP Fund (Sch. 29)	-
489,880	497,083	HOME-ARP (Sch. 29)	509,844
495,172	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
286,270	2,368,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
14,095	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
21,023,574	1,390,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
3,425,985	4,031,683	Housing Impact Trust Fund (Sch. 29)	3,966,675
945,355	1,351,020	Housing Production Revolving Fund (Sch. 29)	1,234,502
195,845	14,000	Housing Small Grants & Awards Fund (Sch. 29)	-
8,251	-	HUD Connections Grant Fund (Sch. 29)	-
123,193	139,000	Innovation Fund (Sch. 29)	-
522,964	-	Integrated Solid Waste Management Fund (Sch. 29)	-
210,785	-	Irs Sec501 Employee Benef Trus (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
-	-	Just Cause Enforcement Fee Trust Fund (Sch. 29)	8,237,567
40,924	-	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
3,145	139,000	LA County Department of Probation Grants (Sch. 29)	-
11,244	24,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
231,979	162,000	LA County LA RISE Measure H Fund (Sch. 29)	-
51,580	41,000	LA County Project Invest Fund (Sch. 29)	-
138,629	173,000	LA County Systems Involved Youth Fund (Sch. 29)	-
12,320	23,000	LA County WIOA Fund (Sch. 29)	-
759,055	174,000	Lead Grant 12 Fund (Sch. 29)	-
22,780	-	Library Trust Fund (Sch. 29)	-
137,991	162,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	244,054
6,322,228	6,735,916	Low and Moderate Income Housing Fund (Sch. 29)	8,061,534
137,463	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
3,744,119	-	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
29,296,519	160,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
31,205	-	Motion Picture Coordination Fund (Sch. 29)	-
2,526	-	Narcotics Analysis Laboratory (Sch. 29)	-
1,598	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
12,874	-	Neighborhood Traffic Management Fund (Sch. 29)	-
661,720	980,521	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,126,651
-	-	Opioids Settlement Trust Fund (Sch. 29)	4,000,000
1,748,356	4,251,000	Permit Parking Program Revenue Fund (Sch. 29)	7,319,206
9,649,207	-	Police Department Grant Fund (Sch. 29)	-
256,622	-	Police Department Trust Fund (Sch. 29)	-
7,735	63,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
737	-	Project Restore Trust Fund (Sch. 29)	-
359,958	-	Proposition K Projects Fund (Sch. 29)	-
405,454	343,000	Public Works Trust Fund (Sch. 29)	-
150	-	Re Domestic Violence Trust Fund (Sch. 29)	-
24,543	120,000	REGIONAL EQUITY RECOVERY PARTNERSHIP GRANT FUND(Sch. 2)	-
583,664	346,000	Repair & Demolition Fund (Sch. 29)	328,493
39,325	-	Residential Property Maintenance Fund (Sch. 29)	-
1,528,655	2,108,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	3,602,280
20,423	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
85,221	-	Senior Human Services Program Fund (Sch. 29)	-
3,985,305	5,033,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	6,591,451
150,000	40,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	-
17,873	-	SOLID WASTE RESOURCES REV BONDS SERIES 2023. (Sch. 29)	-
50,000	-	Special Reward Trust Fund (Sch. 29)	-
276,816	-	Standards and Training for Correc (Sch. 29)	-
10,717,951	6,328,000	State AB1290 City Fund (Sch. 29)	-
677,248	-	State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
85,009	121,000	Street Banners Revenue Trust Fund (Sch. 29)	126,783
2,075,559	2,042,000	Street Furniture Revenue Fund (Sch. 29)	-
48,155	-	Subventions and Grants (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
628,885	106,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
9,585	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
37	-	SYEP - Various Sources Fund (Sch. 29)	-
-	500,000	Targeted Destination Ambulance Service Fund (Sch. 29)	500,000
738,669	818,419	LA County Youth Job Program Fund (Sch. 29)	812,764
377,802	426,000	Traffic Safety Education Program Fund (Sch. 29)	242,888
54	-	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
1,653,911	8,000	Transportation Grants Fund (Sch. 29)	-
18,563	96,000	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
145,932	117,000	Transportation Review Fee Fund (Sch. 29)	-
329,732	143,000	Gang Injunction Curfew Settlement (Sch. 29)	-
288,762	191,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
354,590	280,000	Used Oil Collection Trust Fund (Sch. 29)	699,050
17,495	-	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
848,011	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
31,664	116,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	329,586
376,424	514,081	Warner Center Mobility Trust Fund (Sch. 29)	471,780
82,175	389,000	Warner Center Transportation Trust Fund (Sch. 29)	743,993
653,694	878,710	West LA Transportation Improvement & Mitigation (Sch. 29)	754,851
166,856,003	83,108,980	Total Revenue	64,554,695
EXPENDITURES		APPROPRIATIONS	
440,142	-	Aging	-
1,159,558	241,000	Animal Services	264,833
1,061,501	958,000	Building and Safety	997,285
6,084,297	1,957,000	City Administrative Officer	239,605
6,497,114	4,566,000	City Attorney	3,484,434
982,797	965,000	City Clerk	883,257
2,469,281	3,121,000	City Planning	3,843,621
402,760	2,324,000	Community Investment for Families	166,510
14,584	16,000	Controller	18,402
7,917,750	8,468,000	Council	-
618,404	435,000	Disability	-
4,321,420	4,082,000	Economic and Workforce Development	1,580,064
-	73,000	El Pueblo de Los Angeles	-
6,259,538	-	Fire	-
12,802,545	-	General Services	-
8,550,253	9,190,000	Housing	16,324,101
359,984	-	Information Technology Agency	-
1,778,173	588,000	Mayor	-
792,054	963,000	Personnel	1,122,881
15,169,587	-	Police	-
23,654,104	12,056,000	Board of Public Works	-
82,963	223,000	Bureau of Contract Administration	-
1,963,145	-	Bureau of Engineering	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
833,863	1,267,000	Bureau of Sanitation	943,104
1,749,724	1,063,000	Bureau of Street Lighting	126,783
2,590,627	2,833,000	Bureau of Street Services	-
5,742,785	7,803,000	Transportation	5,944,776
775,607	117,000	Youth Department	-
3,333,522	-	Recreation and Parks - Special Fund Appropriation	263,665
24,172,597	500,000	Capital Finance Administration	500,000
6,211,899	-	General City Purposes	4,000,000
204,876	-	Leasing	-
3,671,381	1,233,000	Allocations from Other Governmental Agencies and Sources	-
		Special Purpose Fund Appropriations:	
14,187,168	18,066,980	Reimbursement of General Fund Costs	23,851,374
166,856,003	83,108,980	Total Appropriations	64,554,695
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

Section 5.340 of the Los Angeles Administrative Code establishes a special trust fund known as the City Ethics Commission Fund in compliance with Section 711 of the City Charter. All appropriations to finance any of the operations of the City Ethics Commission shall be placed in the Fund. All salaries and other expenses of the City Ethics Commission shall be paid from the Fund. Charter Section 711 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. The Fund shall be administered by the City Ethics Commission or its designee.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
255,365	608,876	Cash Balance, July 1	579,266
255,365	608,876	Balance Available, July 1	579,266
5,576,729	6,112,969	General Fund	6,420,734
Less:			
-	268,579	Surplus Transfer to the Reserve Fund	-
5,832,094	6,453,266	Total Revenue	7,000,000
EXPENDITURES			
5,195,318	5,874,000	APPROPRIATIONS City Ethics Commission	7,000,000
27,900	-	Information Technology Agency	-
5,223,218	5,874,000	Total Appropriations	7,000,000
608,876	579,266	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the Project. Pursuant to the GAP Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on the bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the Project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule records all cash payments received from the Developer and tracks the reimbursements to the General Fund. All unallocated funds are carried forward as a cash balance (credit) towards the obligation for the following year.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
7,466,357	8,678,986	Cash Balance, July 1	-
7,466,357	8,678,986	Balance Available, July 1	-
1,027,343	-	Other Receipts	-
185,286	170,000	Interest	-
8,678,986	8,848,986	Total Revenue	-
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	8,848,986	Unallocated	-
-	8,848,986	Total Appropriations	-
8,678,986	-	Ending Balance, June 30	-

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement. A final reconciliation of the fund will occur in FY 2025.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include industrial, commercial, and multi-family recycling programs, including the administration of those programs, and for costs directly related to those programs, including but not limited to public education, technical assistance to private businesses, Assembly Bill 939 research and documentation, market development, infrastructure development of material recovery/diversion facilities and other programs and efforts approved by City Council designed to increase solid waste diversion rates in the industrial, commercial, multi-family, and any other non-residential institutional sectors within the City.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
27,617,883	37,947,993	Cash Balance, July 1	17,701,993
27,617,883	37,947,993	Balance Available, July 1	17,701,993
26,003,934	27,000,000	AB 939 Fees	41,000,000
85,800	-	Federal Grants	-
2,539,180	3,000,000	Franchise Fee	2,500,000
2,010,228	-	General Fund	-
6,867,951	-	State Grants	-
6	22,000	Other Receipts	-
860,864	1,000,000	Interest	1,000,000
65,985,846	68,969,993	Total Revenue	62,201,993
EXPENDITURES			
APPROPRIATIONS			
56,742	57,000	City Administrative Officer	60,823
-	13,000	General Services	-
1,855	1,000	Information Technology Agency	-
221,262	235,000	Board of Public Works	146,356
17,111,535	20,872,000	Bureau of Sanitation	26,046,016
-	-	General City Purposes	100,000
Special Purpose Fund Appropriations:			
8,925	10,000	Capital Infrastructure	-
-	300,000	Commercial Recycling Development and Capital Costs	100,000
-	675,000	Community Benefits	650,000
432,745	3,252,000	Private Sector Recycling Programs	2,429,800
1,151,684	3,750,000	PW-Sanitation Expense and Equipment	1,000,000
-	5,500,000	Recycling Incentives	14,000,000
1,528,207	784,000	Solid Waste Resources Revenue Fund (Schedule 2)	58,543
7,524,898	15,819,000	Reimbursement of General Fund Costs	17,610,455
28,037,853	51,268,000	Total Appropriations	62,201,993
37,947,993	17,701,993	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

Section 5.586 of the Los Angeles Administrative Code (LAAC) establishes the Cannabis Regulation Trust Fund. This fund receives monies from fees paid for the licensing and permitting of new and existing cannabis retailers, cultivators, distributors, and manufacturers in the City of Los Angeles pursuant to Chapter 10, Articles 4 and 5 of the Los Angeles Municipal Code (LAMC). The Fund is administered by the Department of Cannabis Regulation to pay for salaries, expenses, equipment, materials, and services in support of the Department's functions relating to those services for which fees are paid into the Fund.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
15,060,214	3,952,977	Cash Balance, July 1	3,151,977
Less:			
-	-	Prior Years' Unexpended Appropriations	594,344
15,060,214	3,952,977	Balance Available, July 1	2,557,633
3,000,000	1,000,000	General Fund	10,000,000
4,690,648	13,407,000	Permit Fees	19,310,000
134,969	1,600,000	State Grants	1,250,000
261,911	195,000	Interest	400,000
23,147,742	20,154,977	Total Revenue	33,517,633
EXPENDITURES			
APPROPRIATIONS			
7,392,801	7,554,000	Cannabis Regulation	8,635,700
1,085,874	1,173,000	City Attorney	1,185,531
72,464	74,000	City Clerk	78,050
864,564	863,000	Finance	1,178,001
109,218	104,000	General Services	103,873
22,353	-	Information Technology Agency	-
368,465	135,000	Personnel	240,622
216,852	245,000	Police	451,008
180,994	181,000	Capital Finance Administration	181,122
Special Purpose Fund Appropriations:			
1,922,410	165,000	Local Equity Grant Funding	-
-	-	Local Jurisdiction Assistance Grant Program	10,000,000
1,097,072	1,329,000	Social Equity Program	-
5,861,698	5,180,000	Reimbursement of General Fund Costs	7,670,870
-	-	Reserve for Future Costs	3,792,856
19,194,765	17,003,000	Total Appropriations	33,517,633
3,952,977	3,151,977	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for area's apportionment, and 99233, apportionment of fund priorities). Funds are allocated by the local transportation planning agency for a balanced transportation program for bicycle and pedestrian facilities.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
4,770,614	2,261,336	Cash Balance, July 1	3,061,336
Less:			
-	-	Prior Years' Unexpended Appropriations	3,061,336
4,770,614	2,261,336	Balance Available, July 1	-
-	4,398,000	Local Transportation Sales Tax	3,461,663
80,939	64,000	Interest	68,513
4,851,553	6,723,336	Total Revenue	3,530,176
EXPENDITURES			
105,307	-	APPROPRIATIONS General Services	-
128,000	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
-	-	CTIEP - Physical Plant	1,208,819
61,558	90,000	Bike Path Maintenance & Refurbishment	-
843,518	1,495,000	Bikeshare Capital Expansion	-
3,461	576,000	Bikeways Program	-
220,886	233,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	1,521,284
-	-	Sidewalk Repair Contractual Services	800,073
1,227,487	1,268,000	Speed Hump Program	-
2,590,217	3,662,000	Total Appropriations	3,530,176
2,261,336	3,061,336	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

Section 5.121.9 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Case Processing Special Revenue Fund. The Fund is administered by City Planning to provide necessary staffing, expenses and equipment to support functions necessary for the processing of planning and land use applications for any project for which planning or processing of requests for entitlements will severely impact departmental resources. In addition, fees that were previously received from developers under Supplemental Fee Agreements and deposited into the Major Projects Review Trust Fund and Expedited Permit Fund are deposited into the Planning Case Processing Special Fund pursuant to Sections 5.121.9.3 of the LAAC and 19.01 W of the Los Angeles Municipal Code. A separate account shall be established for each major project.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
11,988,900	9,584,739	Cash Balance, July 1	3,551,739
Less:			
-	-	Prior Years' Unexpended Appropriations	3,425,696
11,988,900	9,584,739	Balance Available, July 1	126,043
1,738	-	Planning Expedited Permit Trust Fund	-
22,775,009	22,059,000	Planning and Land Use Fees	24,265,000
11,151	11,000	Special Services	11,000
406,243	496,000	Interest	500,000
35,183,041	32,150,739	Total Revenue	24,902,043
EXPENDITURES			
APPROPRIATIONS			
-	125,000	Building and Safety	149,009
82,466	86,000	City Administrative Officer	92,274
361,968	389,000	City Attorney	391,754
23,047,954	25,367,000	City Planning	21,821,213
6,202	-	General Services	-
10,000	-	Information Technology Agency	-
-	3,000	Transportation	10,000
Special Purpose Fund Appropriations:			
40	-	Contingent Expense	-
2,089,672	2,629,000	Reimbursement of General Fund Costs	2,437,793
25,598,302	28,599,000	Total Appropriations	24,902,043
9,584,739	3,551,739	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

Expenditures and appropriations for the payment of principal and interest on the General Obligation Bonds (GOB) of the City.

Actual 2023-24	Estimated 2024-25	Principal	Interest	Bond Requirements 2025-26
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)		5,995,000	1,539,417	7,534,417
GOB Series 2017A Debt Service Fund (Sch. 36)		4,320,000	1,728,608	6,048,608
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)		4,420,000	340,000	4,760,000
GOB Series 2018-A Debt Service Fund (Sch. 36)		13,815,000	6,998,479	20,813,479
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)		5,740,000	1,304,000	7,044,000
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)		1,795,000	269,515	2,064,515
GOB Series 2021A Debt Service Fund (Sch. 36)		10,600,000	4,079,024	14,679,024
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)		630,000	12,600	642,600
GOB Series 2022A Debt Service Fund (Sch. 36)		19,475,000	16,555,493	36,030,493
GOB Series 2024A Debt Service Fund (Sch. 36)		7,900,000	7,651,487	15,551,487
		<u>74,690,000</u>	<u>40,478,623</u>	<u>115,168,623</u>
<u>138,016,262</u>	<u>115,789,000</u>	Total Appropriations		<u>115,168,623</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30		<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures. For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the General Fund where the costs approved for reimbursements were spent. Reimbursements to other departments include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
28,838,808	30,172,206	Cash Balance, July 1	33,470,206
28,838,808	30,172,206	Balance Available, July 1	33,470,206
53,040,911	193,592,000	Federal Grants	38,860,000
-	279,000	State Grants	9,720,000
1,564,142	2,269,000	Interest	1,832,000
83,443,861	226,312,206	Total Revenue	83,882,206
EXPENDITURES			
230,744	430,000	APPROPRIATIONS City Administrative Officer	456,833
-	-	Special Purpose Fund Appropriations: Reserve for Pending Reimbursements	51,708,373
53,040,911	192,412,000	Federal Disaster Assistance	31,717,000
53,271,655	192,842,000	Total Appropriations	83,882,206
30,172,206	33,470,206	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. The City also entered into a Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development, which was approved by Council and concurred by the Mayor on August 02, 2019. Funding is provided to the Accessible Housing Fund to implement the terms of the settlement agreement with the Independent Living Center (C.F. 16-1389) and the Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development (C.F. 12-0291).

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
18,764,351	24,140,895	Cash Balance, July 1	14,667,895
Less:			
-	-	Prior Years' Unexpended Appropriations	13,455,819
18,764,351	24,140,895	Balance Available, July 1	1,212,076
30,420,018	10,839,000	General Fund	15,794,677
-	3,000,000	Housing Impact Trust Fund (Schedule 29)	-
-	2,596,000	Affordable Housing Trust Fund (Schedule 6)	10,419,552
-	-	Proposition HHH PSH Loan Program Revenue Fund	12,000,000
10,160	-	Other Receipts	-
49,194,529	40,575,895	Total Revenue	39,426,305
EXPENDITURES			
APPROPRIATIONS			
3,092	-	Building and Safety	-
304,414	539,000	City Attorney	547,041
33,000	-	General Services	-
9,306,921	10,048,000	Housing	10,768,668
Special Purpose Fund Appropriations:			
5,126,195	4,020,000	Chief Architect	4,250,000
1,732,502	2,262,000	Contract Programming - Systems Upgrades	1,959,552
971,296	1,400,000	Court Monitor	1,470,000
962,198	960,000	Outside Auditor	960,000
207,500	395,000	Plaintiff Counsel	593,750
-	-	Retrofit	12,000,000
25,000	-	Technical Contracts	45,000
2,092	41,000	Translation Services	41,250
6,379,424	6,243,000	Reimbursement of General Fund Costs	6,791,044
25,053,634	25,908,000	Total Appropriations	39,426,305
24,140,895	14,667,895	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

This special fund represents the receipt and expenditure of the City's share of a County of Los Angeles Solid Waste Management Fee on County landfills which is utilized to finance City household hazardous waste programs.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,544,815	6,928,369	Cash Balance, July 1	4,812,369
6,544,815	6,928,369	Balance Available, July 1	4,812,369
3,452,366	3,000,000	County Solid Waste Management Fee	3,000,000
76,146	-	General Fund	-
451,184	527,000	Other Receipts	550,000
134,911	150,000	Interest	120,000
10,659,422	10,605,369	Total Revenue	8,482,369
EXPENDITURES			
-	17,000	General Services	-
2,816,732	3,002,000	Bureau of Sanitation	3,617,677
Special Purpose Fund Appropriations:			
297,886	1,700,000	PW-Sanitation Expense and Equipment	641,289
-	-	Reserve for Future Costs	3,000,000
229,473	115,000	Solid Waste Resources Revenue Fund (Schedule 2)	149,400
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
366,962	939,000	Reimbursement of General Fund Costs	1,054,003
3,731,053	5,793,000	Total Appropriations	8,482,369
6,928,369	4,812,369	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Section 5.121.8 of the Los Angeles Administrative Code (LAAC) establishes the Building and Safety Building Permit Enterprise Fund. This fund receives monies from fees paid for plan check, permitting, and inspection of new construction in the City of Los Angeles; testing of construction materials and methods; and examining and licensing of welders, equipment operators, and registered deputy building inspectors. This Fund shall be used to finance all the programs, services, and support functions relating to those services for which fees are paid into the Fund. In addition to these fees, the Building and Safety Systems Development Surcharge, the Building and Safety Electrical and Mechanical Test Laboratory Surcharge, Annual Inspection Monitoring Program (AIM) and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the LAAC.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
386,753,563	325,472,516	Cash Balance, July 1	258,274,063
386,753,563	325,472,516	Balance Available, July 1	258,274,063
915,684	570,849	Code Enforcement Fees	849,300
27,142,909	33,217,612	Inspection Fees	28,980,202
47,410,834	47,296,144	Permit Fees	50,738,701
59,321,958	57,841,233	Plan Check Fees	68,460,004
1,599,619	1,239,716	Reimbursement from Proprietary Departments	1,198,700
1,191	-	Reimbursement from Other Funds	581,004
3,016,324	2,662,189	Report Fees	3,263,402
2,811,671	2,822,810	Special Services	2,921,799
8,822,345	9,268,479	Systems Development Surcharge	9,629,303
4,886,800	7,546,288	Other Receipts	5,039,707
8,935,422	8,169,768	Interest	5,336,700
551,618,320	496,107,604	Total Revenue	435,272,885
EXPENDITURES			
APPROPRIATIONS			
111,608,821	116,509,000	Building and Safety	143,052,442
261,027	274,000	City Administrative Officer	292,735
430,281	748,000	City Attorney	767,403
1,519,479	2,187,000	City Planning	3,716,268
80,124	155,000	Controller	161,415
2,464,445	2,302,000	General Services	2,301,976
1,819,476	1,755,000	Information Technology Agency	1,567,421
1,314,225	1,628,000	Personnel	1,720,770
20,000	20,000	Bureau of Engineering	20,000
3,539,468	3,540,000	Capital Finance Administration	3,541,975
Special Purpose Fund Appropriations:			
798,411	1,913,000	Alterations and Improvements	1,641,000
-	50,000	Bank Fees	110,000
11,178,852	8,516,000	Building and Safety Contractual Services	23,133,000
985,322	119,000	Building and Safety Expense and Equipment	3,912,000
545,569	672,000	Building and Safety Lease Costs	687,000
384,138	319,000	Building and Safety Training	1,079,000
1,519,479	-	City Planning	-
-	35,567	Engineering Special Service Fund	36,000
47,165	-	Park and Rec Sites and Facilities	-
85,288,535	95,404,974	Reimbursement of General Fund Costs	126,532,422
-	-	Reserve for Future Costs	116,079,058

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
-	60,000	Special Services Costs	100,000
2,094,538	1,576,000	Systems Development Project Costs	4,821,000
246,449	50,000	Universal Cashiering	-
226,145,804	237,833,541	Total Appropriations	435,272,885
325,472,516	258,274,063	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

The Housing Opportunities for Persons with AIDS (HOPWA) Program is authorized by the 1990 National Affordable Housing Act and is administered under the U.S. Department of Housing and Urban Development (HUD). Its purpose is to provide states and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of low-income and/or homeless persons with HIV or AIDS, and their families.

The 2025-26 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded by HOPWA funds as detailed in the 51st Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2025 through June 30, 2026. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
653,097	637,000	Federal Grants	973,526
653,097	637,000	Total Revenue	973,526
EXPENDITURES			
APPROPRIATIONS			
440,995	442,000	Housing	573,030
Special Purpose Fund Appropriations:			
-	90,000	Outside Auditor	90,000
212,102	105,000	Reimbursement of General Fund Costs	310,496
653,097	637,000	Total Appropriations	973,526
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Housing Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
52,342,773	60,827,654	Cash Balance, July 1	65,762,654
Less:			
-	-	Escrowed Rent	7,550,158
-	-	Prior Years' Unexpended Appropriations	4,608,439
52,342,773	60,827,654	Balance Available, July 1	53,604,057
60,534,901	60,000,000	Code Enforcement Fees	60,000,000
936,945	1,250,000	Rent Escrow Account Program Fees	950,000
425,690	2,232,000	Other Receipts	311,100
1,271,978	1,600,000	Interest	1,900,000
115,512,287	125,909,654	Total Revenue	116,765,157
EXPENDITURES			
APPROPRIATIONS			
59,732	81,000	City Administrative Officer	86,989
275,866	348,000	City Attorney	356,675
21,844	24,000	Controller	27,602
163	200,000	Finance	200,000
31,175	-	General Services	-
28,990,925	32,721,000	Housing	38,350,993
3,048	-	Information Technology Agency	-
187,234	196,000	Personnel	215,945
600	-	Leasing	-
Special Purpose Fund Appropriations:			
6,108	30,000	Code Enforcement Training	30,000
6,166	-	Code Enforcement (SCEP) Fee Study	-
1,423,888	1,203,000	Contract Programming - Systems Upgrades	1,743,288
7,009	7,000	Engineering Special Service Fund	-
5,259	-	Study on Eviction/Relocation	-
-	455,000	Revenue Management System	1,050,000
230,864	245,000	Hearing Officer Contract	444,920
915,750	941,000	Rent and Code Outreach Program	940,500
9,924	37,000	Service Delivery	37,500
21,948	43,000	Translation Services	80,350
-	-	Unallocated	49,247,119
22,487,130	23,616,000	Reimbursement of General Fund Costs	23,953,276
54,684,633	60,147,000	Total Appropriations	116,765,157
60,827,654	65,762,654	Ending Balance, June 30	-

The majority of revenue to this fund is received in the first three months of the year. The Unallocated balance will be used to cover expenditure shortfalls that may occur between July through December 2025.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

The El Pueblo de Los Angeles Historical Monument Revenue Fund was created for the purpose of receiving all revenues derived from the operation of the Monument or activities at the Monument, including rental and lease receipts (Administrative Code Section 22.630). To the maximum extent possible, all costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department are paid from this Trust Fund.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
2,490,022	946,738	Cash Balance, July 1	444,738
Less:			
-	-	Prior Years' Unexpended Appropriations	396,771
2,490,022	946,738	Balance Available, July 1	47,967
242,342	202,000	Facilities Use Fees	239,297
-	190,000	General Fund	-
2,018,341	1,553,000	Lease and Rental Fees	1,900,000
2,323,188	2,308,000	Parking Fees	2,486,818
38,099	30,000	Reimbursement from Other Agencies	25,000
300,769	297,000	Other Receipts	335,000
61,767	53,000	Interest	55,000
7,474,528	5,579,738	Total Revenue	5,089,082
EXPENDITURES			
APPROPRIATIONS			
2,855	-	Building and Safety	-
1,957,543	2,142,000	El Pueblo de Los Angeles	2,104,374
1,605,331	1,649,000	General Services	1,793,888
867,336	930,000	Police	979,000
Special Purpose Fund Appropriations:			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	50,000	El Pueblo Parking Automation Project	-
-	1,000	El Pueblo America Tropical Mural	-
500,000	-	Engineering Special Services	-
1,494,725	263,000	Reimbursement of General Fund Costs	111,820
6,527,790	5,135,000	Total Appropriations	5,089,082
946,738	444,738	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

The Los Angeles Administrative Code establishes the Zoo Enterprise Trust Fund for the purpose of receiving all revenues derived from the operation of the Los Angeles Zoo or activities at the Zoo. Additionally, all appropriations to finance any of the operations of the Zoo shall also be placed in the Fund. Such funds shall be used for the operation, maintenance, management, control and improvement of the Los Angeles Zoo and shall be paid solely from the Trust Fund.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
13,315,732	16,280,624	Cash Balance, July 1	2,835,624
Less:			
-	-	Prior Years' Unexpended Appropriations	2,835,624
13,315,732	16,280,624	Balance Available, July 1	-
15,175,196	14,688,000	Admission Fees	18,400,000
7,886,154	2,930,000	Concessions	3,700,000
7,488,916	3,482,000	General Fund	1,284,543
609,380	488,000	Greater Los Angeles Zoo Association Reimbursement	919,668
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
-	1,600,000	Membership Fees	3,000,000
-	1,249,000	Night Time Ticketed Events	1,500,000
-	-	Reimbursement from Other Agencies	650,000
736	-	Sale of Salvage Property	-
215,991	1,960,000	Other Receipts	2,180,000
298,918	354,000	Interest	400,000
Less:			
-	8,000,000	Transfer to the Reserve Fund	-
45,011,023	35,051,624	Total Revenue	32,054,211
EXPENDITURES			
APPROPRIATIONS			
28,745	56,000	Information Technology Agency	-
63,016	-	Police	-
28,418,425	30,154,000	Zoo	31,804,211
Special Purpose Fund Appropriations:			
3,498	10,000	Animal Purchases and Sales	-
-	1,387,000	Capital Improvement Exp Prog	-
-	44,000	Bequests	-
3,914	5,000	LA Zoo Master Plan-EIR	-
5,970	275,000	Zoo Repairs and Improvement	-
-	35,000	Zoo Programs and Operations	-
206,831	250,000	Zoo Wastewater Facility	250,000
28,730,399	32,216,000	Total Appropriations	32,054,211
16,280,624	2,835,624	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

The Central Los Angeles Recycling and Transfer Station (CLARTS) Trust Fund receives revenue for transfer services provided to private haulers engaged in providing solid waste collection services to non-City entities. Revenue is used to pay the direct cost of hauling and disposing of solid waste as well as related community amenities. Revenue, including interest, generated in excess of the direct costs associated with processing waste from private haulers is used to pay a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facility as directed by the Mayor and City Council.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
9,700,892	9,821,592	Cash Balance, July 1	5,403,592
9,700,892	9,821,592	Balance Available, July 1	5,403,592
-	37,000	General Fund	-
5,256,230	5,500,000	Transfer Station Fees	5,775,000
243,089	240,000	Interest	260,000
15,200,211	15,598,592	Total Revenue	11,438,592
EXPENDITURES			
-	3,000	General Services	-
1,120,235	977,000	Bureau of Sanitation	1,418,717
Special Purpose Fund Appropriations:			
200,000	100,000	CLARTS Community Amenities	200,000
591,740	1,378,000	Private Haulers Expense	1,782,213
1,617,105	2,438,000	Private Landfill Disposal Fees	2,584,280
683,846	3,800,000	PW-Sanitation Expense and Equipment	1,023,299
-	-	Reserve for Future Costs	3,000,000
630,725	507,000	Solid Waste Resources Revenue Fund (Schedule 2)	319,066
534,968	992,000	Reimbursement of General Fund Costs	1,111,017
5,378,619	10,195,000	Total Appropriations	11,438,592
9,821,592	5,403,592	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Assembly Bill 3229 established the Citizens' Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
20,624,421	21,416,929	Cash Balance, July 1	19,387,929
20,624,421	21,416,929	Balance Available, July 1	19,387,929
10,938,304	10,047,000	County Grants	10,023,448
372,383	545,000	Interest	544,731
Less:			
-	-	Transfer to the Reserve Fund	18,273,000
31,935,108	32,008,929	Total Revenue	11,683,108
EXPENDITURES			
APPROPRIATIONS			
69,464	174,000	General Services	-
10,448,715	12,447,000	Police	11,683,108
10,518,179	12,621,000	Total Appropriations	11,683,108
21,416,929	19,387,929	Ending Balance, June 30	-

Funding in the amount of \$18,273,000 is set aside for the reimbursement of outstanding Reserve Fund loans.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established to compensate the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance of said excavations or other work. The funds are to be used only for street surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
28,779,344	19,730,326	Cash Balance, July 1	15,415,326
Less:			
-	-	Prior Years' Unexpended Appropriations	15,170,043
28,779,344	19,730,326	Balance Available, July 1	245,283
-	3,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000
59,910,865	47,862,000	Street Damage Restoration Fee	48,000,000
565,630	405,000	Interest	400,000
89,255,839	70,997,326	Total Revenue	51,645,283
EXPENDITURES			
APPROPRIATIONS			
7,690,749	7,676,000	General Services	4,750,129
234,264	242,000	Personnel	255,713
605,965	718,000	Bureau of Engineering	659,134
52,222,384	31,901,000	Bureau of Street Services	34,279,602
-	558,000	Transportation	365,530
Special Purpose Fund Appropriations:			
-	2,000,000	CTIEP - Physical Plant	-
16,458	-	Bushwick Street Between Estara Avenue and Avenue 36	-
350,000	-	Engineering Special Service Fund	-
2,369,837	323,000	Pavement Preservation - Access Ramps	-
6,035,856	12,164,000	Reimbursement of General Fund Costs	11,335,175
69,525,513	55,582,000	Total Appropriations	51,645,283
19,730,326	15,415,326	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single-family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multi-family residential housing development. This fund is administered by the Housing Department.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
27,882,431	19,853,696	Cash Balance, July 1	20,406,206
Less:			
-	-	Prior Years' Unexpended Appropriations	4,554,702
27,882,431	19,853,696	Balance Available, July 1	15,851,504
5,026,081	4,000,000	Municipal Bond Registration	5,000,000
4,782,181	4,876,000	Planning and Land Use Fees	4,700,000
74,121	400,000	Program Income	400,000
474,393	130,000	Other Receipts	101,000
583,405	500,000	Interest	650,000
38,822,612	29,759,696	Total Revenue	26,702,504
EXPENDITURES			
APPROPRIATIONS			
59,732	81,000	City Administrative Officer	86,989
70,915	77,000	City Attorney	79,504
14,569	16,000	Controller	18,402
-	-	Finance	45,000
16,000	-	General Services	-
4,967,474	5,525,000	Housing	8,132,420
187,234	196,000	Personnel	215,945
10,000,000	-	General City Purposes	-
Special Purpose Fund Appropriations:			
2,336	3,000	Engineering Special Service Fund	-
-	150,000	Revenue Management System	150,000
83,933	322,000	Technical Contracts	58,000
496	4,000	Translation Services	7,250
-	-	Unallocated	13,651,685
3,566,227	2,979,490	Reimbursement of General Fund Costs	4,257,309
18,968,916	9,353,490	Total Appropriations	26,702,504
19,853,696	20,406,206	Ending Balance, June 30	-

*Includes \$7.6 million in restricted funds that comes from Land Use Covenant Fee revenue. These monies may only be used to support the preparation, enforcement, monitoring, and associated work relating to the affordable housing covenants required by City housing incentive programs.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to (a) expand the County Metro rail system, including providing a direct airport connection; (b) make local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community; (c) enhance safety and improve the flow of traffic on freeways and highways; (d) make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and, (e) provide alternatives to high gas prices, stimulate the local economy, create jobs, reduce pollution and decrease dependency on foreign oil. All transit projects funded by Metro through the Measure R transit capital fund will require a three percent local match. Matching funds identified will allow Metro to deliver transit projects within the City more quickly.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
62,730,422	72,166,126	Cash Balance, July 1	43,920,187
Less:			
-	-	Prior Years' Unexpended Appropriations	32,654,333
62,730,422	72,166,126	Balance Available, July 1	11,265,854
58,023,985	61,424,000	Measure R Sales Tax	61,381,258
15,216	-	Other Receipts	-
1,670,843	2,169,000	Interest	2,321,942
122,440,466	135,759,126	Total Revenue	74,969,054
EXPENDITURES			
APPROPRIATIONS			
2,494,249	3,720,000	General Services	1,931,146
145,633	145,000	Personnel	155,661
638,412	428,000	Bureau of Engineering	449,578
89,006	551,000	Bureau of Street Lighting	592,033
20,476,569	29,050,000	Bureau of Street Services	23,651,445
5,187,859	6,378,000	Transportation	6,302,737
Special Purpose Fund Appropriations:			
1,855,684	932,000	CTIEP - Physical Plant	2,896,262
3,240,131	2,263,000	ATSAC Systems Maintenance	5,370,409
1,092,684	-	Bicycle Plan/Program	-
-	1,210,000	Bicycle Plan/Program - Other	-
-	200,000	Gender Equity in Transportation	-
-	-	HLA Improvements	1,000,000
-	12,461,000	Matching Funds - Measure R Projects/LRPT/30-10	-
208,887	118,000	Paint and Sign Maintenance	500,000
-	500,000	Pedestrian Facility Inventory and Assessment	-
1,188,531	1,179,000	Pedestrian Plan/Program	-
-	2,927,000	PPP Access Ramps	5,500,000
-	66,000	Safe Routes to School Study	-
-	5,776,000	Sidewalk Access Request Acceleration	-
23,452	9,000	Technology and Communications	100,000
16,897	27,000	Bicycle Parking/Racks	-
17,090	18,000	Traffic Signal Supplies	-
2,310	1,000	Vision Zero	-
87,679	57,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
-	911,000	Vision Zero Traffic Signals	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
13,509,267	22,911,939	Reimbursement of General Fund Costs	26,519,783
50,274,340	91,838,939	Total Appropriations	74,969,054
72,166,126	43,920,187	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee is imposed on multi-family apartment complexes for which the City provides bulky item collection services. All receipts from the Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,361,974	5,085,415	Cash Balance, July 1	2,173,415
6,361,974	5,085,415	Balance Available, July 1	2,173,415
594,191	598,000	General Fund	-
6,906,106	6,900,000	Multi-Family Bulky Item Fee	11,770,055
465,923	403,000	Multi-Family Bulky Item Fee Lifeline Rate Program	390,000
130,448	120,000	Interest	70,000
14,458,642	13,106,415	Total Revenue	14,403,470
EXPENDITURES			
616,179	560,000	APPROPRIATIONS General Services	582,810
200,000	125,000	Board of Public Works	-
5,066,203	5,037,000	Bureau of Sanitation	5,186,498
-	-	General City Purposes	125,000
-	900,000	Special Purpose Fund Appropriations: Department of Water and Power Fees	450,000
3,243,972	3,523,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,867,262
246,873	788,000	Reimbursement of General Fund Costs	4,191,900
9,373,227	10,933,000	Total Appropriations	14,403,470
5,085,415	2,173,415	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

The Los Angeles Administrative Code establishes the Sidewalk and Curb Repair Fund for the purpose of receiving revenues designated by the City for administration, inspection, design, and construction activities associated with the identification and remediation of conditions that impede the accessibility of sidewalks, curbs, and other Pedestrian Facilities. Pedestrian Facilities are defined as any sidewalk, curb, ramp, intersection, crosswalk, walkway, pedestrian right-of-way, pedestrian undercrossing, pedestrian overcrossing, or other pedestrian pathway.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
6,465,139	8,326,929	Cash Balance, July 1	1,708,929
Less:			
-	-	Prior Years' Unexpended Appropriations	1,708,929
6,465,139	8,326,929	Balance Available, July 1	-
24,657,383	13,695,000	General Fund	12,566,607
156,815	160,000	Interest	150,000
31,279,337	22,181,929	Total Revenue	12,716,607
EXPENDITURES			
APPROPRIATIONS			
301,598	86,000	City Attorney	87,408
64,417	39,000	Disability	38,858
78,890	77,000	General Services	79,129
131,224	166,000	Board of Public Works	215,582
929,898	1,054,000	Bureau of Contract Administration	1,452,508
2,920,670	3,591,000	Bureau of Engineering	3,500,639
-	239,000	Bureau of Street Lighting	-
8,738,032	7,735,000	Bureau of Street Services	7,047,977
123,586	114,000	Transportation	159,506
Special Purpose Fund Appropriations:			
232,414	80,000	Monitoring and Fees	135,000
1,494,377	1,750,000	Sidewalk Repair Contractual Services	-
2,034,924	280,000	Sidewalk Repair Engineering Consulting Services	-
392,448	500,000	Sidewalk Repair Incentive Program	-
840	10,000	Street Tree Planting and Maintenance	-
5,509,090	4,752,000	Reimbursement of General Fund Costs	-
22,952,408	20,473,000	Total Appropriations	12,716,607
8,326,929	1,708,929	Ending Balance, June 30	-

2025-26 is the ninth Willits Settlement Program Year and the City obligation is \$35,743,000. The Sidewalk Repair Fund provides \$12,716,607 from the General Fund and interest. Additionally, a total of \$4,316,364 (Direct Costs - \$3,389,764, Fringe Benefits - \$926,600) is provided in the Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps; \$9,091,404 is provided from the Measure M Local Return Fund; \$8,218,440 is provided from the SB1 Road Maintenance and Rehabilitation Program Fund; \$800,073 is provided from the Local Transportation Fund; and the Airport and Harbor Department is estimating \$1,107,900 in sidewalk repair work for facilities.

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2016, the voters in Los Angeles County approved an increase of one-half of one percent (.5%) to the Sales Tax within Los Angeles County (County). The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by Metro by Ordinance number 08-01 expires. Sales Tax revenue shall be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
138,049,543	147,870,577	Cash Balance, July 1	140,551,208
Less:			
-	-	Prior Years' Unexpended Appropriations	99,754,657
138,049,543	147,870,577	Balance Available, July 1	40,796,551
1,901,225	879,000	County Grants	-
65,498,950	69,034,000	Measure M Local Return	69,565,426
55,807	101,000	Reimbursement from Other Funds	-
3,531,171	4,204,000	Interest	3,559,750
209,036,696	222,088,577	Total Revenue	113,921,727
EXPENDITURES			
APPROPRIATIONS			
-	78,000	City Administrative Officer	118,563
2,139,013	82,000	General Services	35,543
-	11,000	Information Technology Agency	-
145,633	145,000	Personnel	155,661
358,678	1,699,000	Bureau of Contract Administration	2,232,345
1,695,653	1,917,000	Bureau of Engineering	2,168,786
564,300	1,519,000	Bureau of Street Lighting	1,389,874
16,337,704	6,938,000	Bureau of Street Services	3,303,410
6,907,830	12,859,000	Transportation	17,043,824
Special Purpose Fund Appropriations:			
7,419,155	4,200,000	CTIEP - Physical Plant	23,972,621
-	616,000	Active Transportation Program Project Funding Gaps	-
-	-	Asset Management - Transportation	200,000
-	-	Bicycle Path Maintenance	1,300,000
-	-	Bikeshare Operations and Maintenance	3,033,000
-	-	Caltrans HQ Expansion	3,000,000
-	14,000	Capital Improvement Expense Program	-
-	250,000	Community First Engagement	1,000,000
3,594,397	301,000	Complete Streets	-
-	-	Computer Hardware Replacement	400,000
70,588	1,100,000	Concrete Streets	-
352,222	371,000	Contractual Services-Support	-
-	18,000	DOT Equipment - Traffic Signals	-
-	-	Electric Vehicle Charging Infrastructure	1,500,000
61,000	-	Engineering Special Services	-
25,744	-	LA Al Fresco Program	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
-	12,522,000	Matching Funds - Measure R Projects/LRPT/30-10	-
-	3,000,000	Median Island Maintenance	3,000,000
-	401,000	Metro Rail Annual Work Program	-
48,369	-	Office Supplies	-
2,161,920	1,175,000	Open Streets Program	2,000,000
47,692	934,000	Paint and Sign Maintenance	3,500,000
-	125,000	PPP Access Ramps	-
-	90,000	San Fernando Phase III Bike Path	-
-	461,000	School Speed Limit Updates	-
-	-	Sidewalk Engineering Consulting Services	1,515,432
-	-	Sidewalk Repair - BSS Crews	2,311,609
-	-	Sidewalk Repair Contractual Services	1,554,706
143,235	-	Slow Streets Program	-
58,940	645,000	Speed Hump Program	715,000
-	175,000	Street Reconstruction/Vision Zero Projects	-
-	3,000	Telfair Avenue Multimodal Bridge Over Pacoima Wash	-
1,459,719	4,064,000	Traffic Signal Supplies	7,400,000
12,202	114,000	Traffic Surveys	-
2,978	-	Transportation Technology Strategy	-
242,603	-	Venice Boulevard Great Streets Enhancements	-
2,944,202	2,480,000	Vision Zero Corridor Projects - M	-
571,941	1,168,000	Vision Zero Education and Outreach	1,000,000
367,979	66,000	Vision Zero Independent Program Evaluation	-
-	29,000	Vision Zero Traffic Signals	-
866,770	663,000	Vision Zero Treatment Maintenance	-
12,565,652	21,304,369	Reimbursement of General Fund Costs	30,071,353
<hr/> 61,166,119	<hr/> 81,537,369	Total Appropriations	<hr/> 113,921,727
<hr/> 147,870,577	<hr/> 140,551,208	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

Receipts from the Administrative Citation Enforcement (ACE) Program shall be deposited in the Code Compliance Fund in accordance with Article 11 of Chapter 6 of Division 5, Section 5.121.11 of the Los Angeles Administrative Code. The ACE Program provides an alternative method of problem resolution and enforcement for violations of the Los Angeles Municipal Code. Receipts include administrative fines, administrative costs, and enforcement costs related to the ACE Program. Departments authorized to participate in the ACE Program include the Animal Services Department, Department of Building and Safety, Housing Department, Public Works Bureau of Street Services, Public Works Bureau of Sanitation, Police Department, and Department of Recreation and Parks. The Fund is administered by the Office of Finance.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
181,305	467,439	Cash Balance, July 1	520,439
181,305	467,439	Balance Available, July 1	520,439
1,405,713	1,500,000	Other Receipts	1,500,000
1,587,018	1,967,439	Total Revenue	2,020,439
EXPENDITURES			
APPROPRIATIONS			
58,595	84,000	Animal Services	128,682
692,234	735,000	City Attorney	765,603
63,978	72,000	Finance	76,448
Special Purpose Fund Appropriations:			
147,857	152,000	ACE Contractual Services	158,610
156,915	404,000	Reimbursement of General Fund Costs	823,864
-	-	Reserve for Revenue Fluctuations	67,232
1,119,579	1,447,000	Total Appropriations	2,020,439
467,439	520,439	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act. The administration estimates this legislation will increase state revenues for California's transportation system by an average of \$5.2 billion annually over the next decade. The Road Maintenance and Rehabilitation Program Special Fund receives monies from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
245,066,224	299,143,559	Cash Balance, July 1	363,334,559
Less:			
-	-	Prior Years' Unexpended Appropriations	315,666,553
245,066,224	299,143,559	Balance Available, July 1	47,668,006
98,256,387	106,034,000	State Gasoline Tax - SB1	112,036,000
164,640	-	Reimbursement from Other Agencies	-
6,222,017	7,356,000	Interest	5,000,000
349,709,268	412,533,559	Total Revenue	164,704,006
EXPENDITURES			
APPROPRIATIONS			
268,556	-	General Services	-
77,146	99,000	Board of Public Works	98,283
76,888	-	Bureau of Engineering	-
25,832	400,000	Bureau of Street Lighting	-
835,158	5,494,000	Bureau of Street Services	-
89,698	82,000	Transportation	-
Special Purpose Fund Appropriations:			
23,224,312	21,925,000	CTIEP - Physical Plant	102,017,566
72,756	-	Bridge Repair Assessment	-
-	-	Concrete Streets	1,000,000
140,203	-	High Voltage Conversion Program	-
-	8,060,000	Pavement Preservation - Access Ramps	28,000,000
11,495,000	-	Rail to Rail (R2R) Project	-
4,970,322	2,916,000	Sidewalk Repair - Access Request Acceleration	-
3,935,767	3,228,000	Sidewalk Repair Contractual Services	5,218,440
2,117,286	4,112,000	Sidewalk Repair Engineering Consulting Services	3,000,000
60,833	-	Sidewalk Repair Incentive Program	-
74,039	218,000	Street Reconstruction/Vision Zero Project Construction	-
14,309	-	TRANSPORTATION GRANT	-
-	49,000	Vision Zero - Concrete Improvements	-
46,291	-	Vision Zero - Phase 3	-
-	-	Vision Zero - Projects	25,369,717
-	877,000	Vision Zero Citywide Flashing Beacons	-
1,688,783	848,000	Vision Zero Corridor Projects - SB1	-
1,352,530	891,000	Vision Zero Traffic Signals	-
50,565,709	49,199,000	Total Appropriations	164,704,006
299,143,559	363,334,559	Ending Balance, June 30	-

SB 1 funds in 2025-26 are being used to fund four citywide street improvements and repair programs, including program support, and 30 specified street related projects. These projects will be implemented during fiscal years 2025-26 and 2026-27. The useful life of the improvements provided by these projects is estimated to range from one to 50 years.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 55

MEASURE W LOCAL RETURN FUND

Los Angeles County Ordinance 2018-0044 established the Los Angeles Region Safe, Clean Water Program (Measure W) which imposes a parcel tax in the amount of 2.5 cents per square foot of impermeable surfaces. The City receives forty percent of revenues proportional to the amount generated from within the City. Funds are to be used for programs and projects that provide a water quality or water supply benefit and a community investment benefit.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
56,509,827	69,238,013	Cash Balance, July 1	43,974,013
Less:			
-	-	Prior Years' Unexpended Appropriations	36,188,561
56,509,827	69,238,013	Balance Available, July 1	7,785,452
-	-	General Fund	2,794,114
36,366,642	36,300,000	Measure W Local Return	36,300,000
1,400,000	-	Reimbursement from Other Agencies	-
10,044	-	Reimbursement from Other Funds	-
13,612	2,541,000	State Grants	-
1,514,739	1,500,000	Interest	1,500,000
95,814,864	109,579,013	Total Revenue	48,379,566
EXPENDITURES			
188,334	-	APPROPRIATIONS General Services	-
42,202	-	Board of Public Works	90,330
-	-	Bureau of Contract Administration	194,009
1,821,571	1,809,000	Bureau of Engineering	2,107,072
4,796,607	4,621,000	Bureau of Sanitation	8,409,086
Special Purpose Fund Appropriations:			
7,477,187	28,585,000	CTIEP - Physical Plant	14,984,298
1,710,776	3,932,000	Feasibility Studies	1,882,025
1,424,474	10,491,000	Operation and Maintenance - TMDL Compliance Projects	4,050,000
973,578	4,305,000	PW-Sanitation Expense and Equipment	3,410,000
1,081,517	4,251,000	Regional Project Development and Revolving Funds	5,153,093
7,060,605	7,611,000	Reimbursement of General Fund Costs	8,099,653
26,576,851	65,605,000	Total Appropriations	48,379,566
69,238,013	43,974,013	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 56

PLANNING LONG-RANGE PLANNING FUND

Section 5.400 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Long-Range Planning Special Revenue Trust Fund. The Fund is administered by City Planning to provide necessary staffing, expenses, and equipment to support General Plan maintenance, revisions, or amendments to the Zoning Code.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
3,713,037	2,116,146	Cash Balance, July 1	388,146
Less:			
-	-	Prior Years' Unexpended Appropriations	387,334
3,713,037	2,116,146	Balance Available, July 1	812
7,098,191	7,000,000	General Plan Maintenance Surcharge	8,050,000
602,110	19,000	Reimbursement from Other Funds	-
137,315	140,000	Interest	145,000
11,550,653	9,275,146	Total Revenue	8,195,812
EXPENDITURES		APPROPRIATIONS	
765,541	624,000	City Attorney	652,575
7,090,808	7,544,000	City Planning	6,102,599
100,133	171,000	Transportation	385,493
Special Purpose Fund Appropriations:			
-	29,000	Valley Transit Oriented Development	-
69,524	-	CPIO for Temple Beverly and Third Street Corridors	-
5,290	-	Re-Imagine Ventura	-
1,403,211	519,000	Reimbursement of General Fund Costs	1,055,145
9,434,507	8,887,000	Total Appropriations	8,195,812
2,116,146	388,146	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 57

CITY PLANNING SYSTEM DEVELOPMENT FUND

Section 5.457 of the Los Angeles Administrative Code (LAAC) establishes the City Planning Systems Development Fund. The Fund is administered by the Department of City Planning to provide necessary staffing, expenses, and equipment for the design, acquisition, development, implementation, operation, and maintenance of automated systems for existing City Planning programs and new programs designated by the Council that are related to the enforcement of the City's building and land use regulations.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
7,579,689	4,673,153	Cash Balance, July 1	149,153
<u>7,579,689</u>	<u>4,673,153</u>	Balance Available, July 1	<u>149,153</u>
7,709,301	7,558,000	Other Receipts	8,551,405
184,918	170,000	Interest	<u>200,000</u>
<u>15,473,908</u>	<u>12,401,153</u>	Total Revenue	<u>8,900,558</u>
EXPENDITURES			
7,224,872	7,741,000	APPROPRIATIONS City Planning	5,915,983
200	-	- Information Technology Agency	-
16,260	-	Special Purpose Fund Appropriations: - TFAR Program Administration	-
3,559,423	4,511,000	Reimbursement of General Fund Costs	2,984,575
<u>10,800,755</u>	<u>12,252,000</u>	Total Appropriations	<u>8,900,558</u>
<u>4,673,153</u>	<u>149,153</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 58

HOUSE LA FUND

In 2022, City voters approved Measure ULA, or the Homelessness and Housing Solutions Tax, a ballot initiative to establish a special tax to increase affordable housing and provide resources to tenants at risk of homelessness. Section 5.598.1 of the Los Angeles Administrative Code established the House LA Fund to receive the taxes collected pursuant to Subsection (b) of Section 21.9.2 of the Los Angeles Municipal Code. Funds must be expended according to the Los Angeles Program to Prevent Homelessness and Fund Affordable Housing guidelines.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
15,598,248	282,012,274	Cash Balance, July 1	709,496,400
Less:			
-	-	Prior Years' Unexpended Appropriations	261,723,400
15,598,248	282,012,274	Balance Available, July 1	447,773,000
300,032,887	438,160,000	Other Taxes	438,160,000
171	-	Other Receipts	-
5,686,575	9,613,000	Interest	28,000,000
321,317,881	729,785,274	Total Revenue	913,933,000
EXPENDITURES			
APPROPRIATIONS			
-	317,000	City Attorney	406,093
-	498,000	Finance	531,982
36,917	-	General Services	-
1,422,302	1,915,000	Housing	3,119,483
-	-	Bureau of Contract Administration	198,521
Special Purpose Fund Appropriations:			
4,110,778	5,000,000	Administration	22,200,242
-	913,000	Affordable Housing Programs	306,491,663
-	-	Contract Programming - Systems Upgrades	5,472,101
32,470,760	9,024,000	Homelessness Prevention Programs	105,459,497
10,626	12,000	Translation Services	12,000
407,255	-	ULA-Family Source Centers	-
846,969	2,609,874	Reimbursement of General Fund Costs	3,881,418
-	-	Reserve for Future Costs	466,160,000
39,305,607	20,288,874	Total Appropriations	913,933,000
282,012,274	709,496,400	Ending Balance, June 30	-

The 2025-26 Proposed Budget for the House LA Fund is an illustration and appropriations are according to the formula in the approved Measure ULA, based on cash on hand and projections through June 30, 2025, with adjustments to true up prior years' appropriations. Actual appropriations and expenditures are approved by the ULA Citizen Oversight Committee.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 59

RAISE LA FUND

The Reinvestment in Accessibility, Infrastructure, and Streetscape Enhancements for Los Angeles Fund (RAISE LA) was created by Council action to receive revenues from advertisements placed in or upon street furniture and from any other uses of street furniture. The Fund was established to receive revenues in excess of \$3 million, adjusted annually as determined by Office of the City Administrative Officer, that are deposited into the Council Discretionary Street Furniture Fund. The funds are to be used exclusively related to street and transit amenities, including but not limited to transit access improvements and transit amenities, pedestrian access and safety, and street trees, with priority placed on first/last mile locations.

Actual 2023-24	Estimated 2024-25		Total Budget 2025-26
REVENUE			
-	-	Cash Balance, July 1	3,611,000
-	-	Balance Available, July 1	3,611,000
-	19,009,000	Other Receipts	9,987,000
-	100,000	Interest	319,584
Less:			
-	-	Surplus Transfer to the Reserve Fund	5,000,000
-	19,109,000	Total Revenue	8,917,584
EXPENDITURES			
APPROPRIATIONS			
-	368,000	Bureau of Contract Administration	511,662
-	-	Bureau of Street Lighting	535,385
-	1,948,000	Bureau of Street Services	1,689,079
Special Purpose Fund Appropriations:			
-	-	Department of Water and Power - Fees	50,000
-	10,663,000	Metro Projects	-
-	800,000	Program Staffing	-
-	-	Sidewalk and Transit Amenities Program	3,865,028
-	1,719,000	Reimbursement of General Fund Costs	2,266,430
-	15,498,000	Total Appropriations	8,917,584
-	3,611,000	Ending Balance, June 30	-

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
GENERAL FUND			
\$ 4,129,967,672	\$ 3,900,806,017	\$ 4,271,007,479	Budgetary Departments..... \$ 3,895,657,900
218,832,843	256,501,930	258,327,000	Library Fund..... 269,765,136
319,154,420	290,373,575	--	Recreation and Parks Fund..... 298,047,986
1,359,533,964	1,430,690,005	1,417,780,000	2024 Tax and Revenue Anticipation Notes..... 1,382,097,250
176,735,727	192,889,836	193,713,000	Capital Finance Administration..... 181,006,697
-	23,684,336	21,162,000	Capital Improvement Expenditure Program..... 31,425,217
150,406,631	332,991,717	211,753,000	General City Purposes..... 304,608,060
872,505,881	915,695,993	936,344,000	Human Resources Benefits..... 950,667,548
54,782,201	27,634,469	37,169,000	Leasing..... 39,109,048
244,403,355	80,000,000	281,938,000	Liability Claims..... 180,000,000
--	--	--	Petroleum Products..... 28,168,954
--	338,453,935	--	Unappropriated Balance..... 126,661,696
49,866,377	48,798,758	48,799,000	Water and Electricity..... 51,400,000
30,420,018	10,839,434	10,839,000	Accessible Housing Fund..... 15,794,677
3,715,000	5,488,618	5,489,000	Animal Sterilization Trust Fund..... 6,149,541
26,341,000	26,370,000	26,370,000	Arts and Cultural Opportunities..... 24,230,000
4,250,000	4,500,000	4,500,000	Attorney Conflicts Panel Fund..... 4,950,000
3,955,967	2,184,863	2,185,000	Business Improvement District Trust Fund..... 3,739,259
100,000	-	-	CIFD General Fund Programs..... --
--	36,826	37,000	Central Recycling & Transfer Fund..... --
5,576,729	6,112,969	6,113,000	City Ethics Commission Fund..... 6,420,734
2,010,228	--	--	Citywide Recycling Fund..... --
447,171	452,192	452,000	Emergency Operations Fund..... 679,688
6,307,420	5,700,202	5,700,000	Grand Avenue Hotel Trust Fund..... --
76,146	--	--	Household Hazardous Waste Special Fund..... --
1,200,000	400,000	400,000	Innovation Fund..... --
29,526,597	--	--	Engineering Special Services Fund..... --
7,065,000	7,099,200	7,099,000	Fig + Pico Conference Center Hotels Trust Fund..... 4,100,000
1,281,437	--	--	Gang Injunction Settlement Agreement..... --
4,979,372	--	--	General Fund Various Programs..... --
100,821,279	--	--	Housing Small Grants and Awards Fund..... --
6,800,000	6,800,000	6,800,000	Insurance and Bonds Premium Fund..... 7,100,000
3,000,000	--	--	LA RISE..... --
4,036,552	4,075,427	4,075,000	Matching Campaign Funds Trust Fund..... --
--	--	--	Measure W Local Return Fund..... 2,794,144
4,342,053	--	--	Metropolis Hotel Project Trust Fund..... --
594,191	598,184	598,000	Multi-Family Bulky Item Revenue Fund..... --
3,238,783	3,228,000	3,228,000	Neighborhood Council Fund..... 2,535,000
3,415,905	3,621,802	3,622,000	Neighborhood Empowerment Fund..... 2,921,507
4,129,000	--	--	Olympic North Hotel Trust Fund..... --
468,000	--	--	Other Programs for the Aging..... --
221,395	--	--	Parks and Recreation Sites and Facilities..... --
88,000	--	--	Printing Revolving Fund..... --
250,000	250,000	250,000	Project Restore Trust Fund..... 250,000
1,249,499	--	--	Repair and Demolition Fund..... --
--	37,755,768	37,756,000	Reserve Fund..... 194,823,696
--	21,126,025	21,126,000	Sewer and Construction & Maintenance..... 24,106,823
24,552,738	13,695,344	13,695,000	Sidewalk Repair Fund..... 12,566,607
8,674,227	19,680,833	19,681,000	Solid Waste Resources Revenue Fund..... --
1,442,719	1,688,344	1,688,000	Village at Westfield Topanga..... 1,600,000
11,164,949	9,312,487	9,312,000	Wilshire Grand Hotel Project Trust Fund..... 7,000,000
7,128,612	3,481,979	3,482,000	Zoo Enterprise Trust Fund..... 1,284,543
\$ 7,889,059,058	\$ 8,033,019,068	\$ 7,872,489,479	Total General Fund..... \$ 8,061,661,711

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
SPECIAL PURPOSE FUNDS			
\$ 1,293,401,175	\$ 1,315,032,405	\$ 1,282,461,000	Budgetary Departments..... \$ 1,282,117,263
3,933,522	275,407	100,000	Recreation and Parks Fund..... 363,665
122,609,622	148,262,949	129,416,000	City Employees' Retirement Fund..... 150,558,319
48,022,552	19,369,434	19,867,000	Capital Finance Administration..... 19,873,119
282,400,186	330,001,804	315,448,143	Capital Improvement Expenditure Program..... 860,634,303
17,570,297	9,011,000	1,290,000	General City Purposes..... 5,590,000
311,236	160,848	161,000	Leasing..... 65,000
--	--	--	Petroleum Products..... 14,940,641
10,440,868	7,370,072	7,370,000	Liability Claims..... 7,370,072
577,138,414	680,429,199	614,677,000	Wastewater Special Purpose Fund..... 808,890,607
1,093,446,857	2,238,685,485	1,435,460,290	Appropriations to Special Purpose Funds..... 2,622,937,315
<u>\$ 3,449,274,729</u>	<u>\$ 4,748,598,603</u>	<u>\$ 3,806,250,433</u>	Total Special Funds..... \$ 5,773,340,304
BOND REDEMPTION AND INTEREST FUNDS			
\$ 138,016,262	\$ 115,790,658	\$ 115,789,000	General City Bonds..... \$ 115,168,623
<u>\$ 138,016,262</u>	<u>\$ 115,790,658</u>	<u>\$ 115,789,000</u>	Total Bond Redemption and Interest Funds..... \$ 115,168,623
<u>\$ 11,476,350,049</u>	<u>\$ 12,897,408,329</u>	<u>\$ 11,794,528,912</u>	Total (All Purposes)..... \$ 13,950,170,638

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Proposed Budget 2025-26
GENERAL FUND				
\$ 2,664,437,433	\$ 2,770,359,000	\$ 2,777,221,396	Property Tax	\$ 2,839,082,000
140,162,556	142,560,000	153,418,367	Property Tax - Ex-CRA Increment.....	167,967,000
681,696,407	685,130,000	683,160,000	Utility Users Tax.....	702,520,000
1,307,938,546	1,421,407,194	1,441,943,639	Departmental Receipts	1,598,021,760
779,296,039	837,060,000	815,930,000	Business Tax.....	805,000,000
678,857,250	691,035,000	652,930,000	Sales Tax.....	647,485,000
159,780,790	168,770,000	182,312,000	Documentary Transfer Tax.....	193,702,000
244,695,000	227,481,000	219,312,000	Power Revenue Transfer.....	227,943,000
311,383,484	342,810,000	309,100,000	Transient Occupancy Tax.....	314,990,000
109,551,949	110,000,000	108,400,000	Parking Fines	108,400,000
129,239,186	134,570,000	135,900,000	Parking Occupancy Tax.....	141,336,000
145,508,675	147,537,000	137,229,666	Franchise Income.....	143,693,000
4,812,487	4,813,000	6,146,858	State Motor Vehicle License Fees.....	6,146,000
53,557,290	225,148,000	179,637,000	Grants Receipts.....	45,669,000
9,555,146	10,715,000	9,555,000	Tobacco Settlement.....	9,555,000
4,010,212	4,500,000	3,325,000	Residential Development Tax.....	3,580,000
32,387,919	24,622,874	24,622,874	Special Parking Revenue Transfer.....	22,231,951
87,967,458	84,501,000	81,050,000	Interest.....	84,340,000
136,370,443	--	--	Transfer from Reserve Fund.....	-
\$ 7,681,208,270	\$ 8,033,019,068	\$ 7,921,193,800	Total General Fund.....	\$ 8,061,661,711
SPECIAL PURPOSE FUNDS				
\$ 1,037,197,982	\$ 1,135,889,920	\$ 1,115,097,000	Sewer Construction and Maintenance Fund.....	\$ 1,537,348,766
200,294,781	211,795,858	255,938,100	Proposition A Local Transit Assistance Fund.....	193,065,988
98,675,917	104,137,518	102,540,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	98,639,511
28,395,362	40,002,126	34,610,126	Special Parking Revenue Fund.....	36,183,049
23,953,753	26,370,000	26,370,000	L. A. Convention and Visitors Bureau Fund.....	24,230,000
341,340,000	343,559,248	355,684,000	Solid Waste Resources Revenue Fund.....	432,182,437
4,622,546	--	2,301,000	Forfeited Assets Trust Fund.....	--
1,528,320	1,300,000	1,300,000	Fines--State Vehicle Code.....	1,300,000
110,857,942	117,564,398	117,460,000	Special Gas Tax Street Improvement Fund.....	116,135,000
3,515,524	3,042,128	3,041,000	Housing Department Affordable Housing Trust Fund.....	3,248,675
41,821,542	33,740,664	50,858,000	Stormwater Pollution Abatement Fund.....	30,610,000
20,220,998	22,058,392	19,317,000	Community Development Trust Fund.....	22,224,517
6,628,204	7,505,065	6,579,000	HOME Investment Partnerships Program Fund.....	8,596,402
5,103,261	4,480,090	4,532,000	Mobile Source Air Pollution Reduction Fund.....	4,659,620
122,609,622	148,262,949	129,416,000	City Employees' Retirement Fund.....	150,558,319
6,866,533	1,655,831	2,067,000	Community Services Administration Grant.....	1,474,956
2,834,920	3,100,000	2,220,000	Park and Recreational Sites and Facilities Fund.....	2,700,000
41,339,949	31,391,848	36,193,000	Convention Center Revenue Fund.....	32,128,233
56,502,657	59,930,000	55,255,000	Local Public Safety Fund.....	55,699,146
3,488,855	3,621,802	3,686,000	Neighborhood Empowerment Fund.....	2,921,507
56,493,782	61,470,000	59,109,000	Street Lighting Maintenance Assessment Fund.....	58,800,000
6,520,209	5,666,000	5,301,000	Telecommunications and PEG Development.....	5,020,000
2,828,797	3,209,725	3,210,000	Older Americans Act Fund.....	3,230,628
10,255,423	19,003,157	13,709,678	Workforce Innovation Opportunity Act Fund.....	18,354,136
64,151,935	23,116,184	66,342,875	Rent Stabilization Trust Fund.....	24,060,550
27,416,840	27,648,300	27,891,000	Arts and Cultural Facilities and Services Fund.....	26,694,463
2,540,126	1,740,000	2,100,000	Arts Development Fee Trust Fund.....	1,650,000
2,231,616	2,290,000	3,520,000	City Employees Ridesharing Fund.....	4,008,000
166,856,003	64,121,202	83,108,980	Allocations from Other Sources.....	64,554,695
5,576,729	6,112,969	5,844,390	City Ethics Commission Fund.....	6,420,734
1,212,629	--	170,000	Staples Arena Special Fund.....	--
38,367,963	34,650,000	31,022,000	Citywide Recycling Fund.....	44,500,000
8,087,528	17,479,947	16,202,000	Cannabis Regulation Special Revenue Trust Fund.....	30,960,000
80,939	4,427,690	4,462,000	Local Transportation Fund.....	3,530,176
23,194,141	26,675,572	22,566,000	Planning Case Processing Revenue Fund.....	24,776,000

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Proposed Budget 2025-26
\$ 54,605,053	\$ 241,148,000	\$ 196,140,000	Disaster Assistance Trust Fund.....	\$ 50,412,000
30,430,178	14,845,434	16,435,000	Accessible Housing Fund.....	38,214,229
4,114,607	3,600,000	3,677,000	Household Hazardous Waste Special Fund.....	3,670,000
164,864,757	188,296,286	170,635,088	Building and Safety Enterprise Fund.....	176,998,822
653,097	916,615	637,000	Housing Opportunities for Persons with AIDS.....	973,526
63,169,514	63,775,130	65,082,000	Code Enforcement Trust Fund.....	63,161,100
4,984,506	5,300,186	4,633,000	El Pueblo Revenue Fund.....	5,041,115
31,695,291	27,397,166	18,771,000	Zoo Enterprise Fund.....	32,054,211
5,499,319	5,376,826	5,777,000	Central Recycling and Transfer Fund.....	6,035,000
11,310,687	10,185,429	10,592,000	Supplemental Law Enforcement Services	10,568,179
60,476,495	64,800,000	51,267,000	Street Damage Restoration Fee Fund.....	51,400,000
10,940,181	8,445,000	9,906,000	Municipal Housing Finance Fund.....	10,851,000
59,710,044	67,380,869	63,593,000	Measure R Traffic Relief and Rail Expansion Fund.....	63,703,200
8,096,668	7,698,184	8,021,000	Multi-Family Bulky Item Fund.....	12,230,055
24,814,198	13,799,344	13,855,000	Sidewalk Repair Fund.....	12,716,607
209,036,696	78,188,575	74,218,000	Measure M Local Return Fund.....	73,125,176
1,405,713	1,214,188	1,500,000	Code Compliance Fund.....	1,500,000
104,643,044	103,032,000	113,390,000	Road Maintenance and Rehabilitation Fund.....	117,036,000
39,305,037	37,783,058	40,341,000	Measure W Local Return Fund.....	40,594,114
7,837,616	9,311,932	7,159,000	Planning Long-Range Planning Fund.....	8,195,000
7,894,219	9,614,009	7,728,000	City Planning System Development Fund.....	8,751,405
305,719,633	269,651,000	447,773,000	House LA Fund.....	466,160,000
--	--	19,109,000	Raise LA Fund.....	5,306,584
\$ 3,784,819,881	\$ 3,828,777,814	\$ 4,019,262,237	Subtotal Special Purpose Funds.....	\$ 4,329,162,831

Available Balances

\$ --	\$ 17,500,890	\$ --	Sewer Construction and Maintenance Fund.....	\$ 247,865,145
--	4,817,405	--	Proposition A Local Transit Assistance Fund.....	128,703,589
--	35,551,985	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	18,479,370
--	16,385,069	--	Special Parking Revenue Fund.....	15,005,985
--	7,238,171	--	L.A. Convention and Visitors Bureau Fund.....	4,379,159
--	27,831,204	--	Solid Waste Resources Revenue Fund.....	214
--	6,433,797	--	Forfeited Assets Trust Fund.....	2,964,855
--	860,265	--	Traffic Safety Fund.....	28,585
--	1,653,449	--	Special Gas Tax Fund.....	319,648
--	11,636,050	--	Housing Department Affordable Housing Trust Fund.....	12,779,346
--	11,719,916	--	Stormwater Pollution Abatement Fund.....	179,280
--	1,358,563	--	Mobile Source Air Pollution Reduction Fund.....	2,413,098
--	5,057,681	--	Convention Center Revenue Fund.....	5,000,000
--	852	--	Local Public Safety Fund.....	853
--	538,423	--	Neighborhood Empowerment Fund.....	453,985
--	1,828,722	--	Street Lighting Maintenance Asmt. Fund.....	3,766,939
--	645,055	--	Telecommunications and PEG Development.....	1,737,752
--	29,286,010	--	Rent Stabilization Trust Fund.....	32,910,394
--	5,623,130	--	Arts and Cultural Facilities and Services Fund.....	5,400,678
--	571,572	--	Arts Development Fee Trust Fund.....	851,592
--	3,633,422	--	City Employees Ridesharing Fund.....	4,192,343
--	503,365	--	City Ethics Commission Fund.....	579,266
--	10,782,357	--	Staples Arena Special Fund.....	--
--	22,892,883	--	Citywide Recycling Fund.....	17,701,993
--	4,864,350	--	Cannabis Regulation Special Revenue Trust Fund.....	2,557,633
--	5,312,362	--	Planning Case Processing Revenue Fund.....	126,043
--	30,215,808	--	Disaster Assistance Trust Fund.....	33,470,206
--	23,845,097	--	Accessible Housing Fund.....	1,212,076
--	4,736,814	--	Household Hazardous Waste Special Fund.....	4,812,369
--	345,817,383	--	Building and Safety Enterprise Fund.....	258,274,063
--	47,306,618	--	Code Enforcement Trust Fund.....	53,604,057
--	422,091	--	El Pueblo Revenue Fund.....	47,967
--	3,841,437	--	Zoo Enterprise Trust Fund.....	--
--	2,699,083	--	Central Recycling and Transfer Fund.....	5,403,592
--	2,261,242	--	Supplemental Law Enforcement Services Fund.....	1,114,929
--	4,538,727	--	Street Damage Restoration Fee Fund.....	245,283

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Proposed Budget 2025-26
\$ --	\$ 16,823,290	\$ --	Municipal Housing Finance Fund.....	\$ 15,851,504
--	3,700,655	--	Measure R Traffic Relief and Rail Expansion Fund.....	11,265,854
--	4,043,974	--	Multi-Family Bulky Item Fund.....	2,173,415
--	5,892,139	--	Sidewalk Repair Fund.....	--
--	17,568,975	--	Measure M Local Return Fund.....	40,796,551
--	281,306	--	Code Compliance Fund.....	520,439
--	22,735,918	--	Road Maintenance and Rehabilitation Fund.....	47,668,006
--	3,755,776	--	Measure W Local Return Fund.....	7,785,452
--	2,251,260	--	Planning Long-Range Planning Fund.....	812
--	4,337,488	--	City Planning System Development Fund.....	149,153
--	138,218,760	--	House LA Fund.....	447,773,000
--	--	--	Raise LA Fund.....	3,611,000
<hr/>				
\$ --	\$ 919,820,789	\$ --	Total Available Balances.....	\$ 1,444,177,473
<hr/>				
\$ 3,784,819,881	\$ 4,748,598,603	\$ 4,019,262,237	Total Special Purpose Funds.....	\$ 5,773,340,304
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Bond Redemption and Interest Funds				
\$ 138,016,262	\$ 115,790,658	\$ 115,789,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,168,623
<hr/>				
\$ 138,016,262	\$ 115,790,658	\$ 115,789,000	Total Bond Redemption and Interest Funds.....	\$ 115,168,623
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\$ 11,604,044,413	\$ 12,897,408,329	\$ 12,056,245,037	Total Receipts.....	\$ 13,950,170,638

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
	2023-24	2024-25	2025-26	2023-24	2024-25	2025-26	2023-24	2024-25	2025-26	2023-24	2024-25	2025-26
Available Balance, July 1.....	\$ 136.4	\$ -	\$ -	\$ 1,133.5	\$ 919.8	\$ 1,444.2	\$ -	\$ -	\$ -	\$ 1,269.9	\$ 919.8	\$ 1,444.2
Receipts:												
Property Tax.....	2,804.6	2,930.6	3,007.1	-	-	-	138.0	115.8	115.2	2,942.6	3,046.4	3,122.3
Other Taxes.....	2,744.3	2,782.7	2,808.6	685.3	703.0	719.1	-	-	-	3,429.6	3,485.7	3,527.7
Departmental Receipts.....	1,307.9	1,441.9	1,598.0	-	-	-	-	-	-	1,307.9	1,441.9	1,598.0
Grants.....	53.5	179.7	45.7	475.6	676.3	472.7	-	-	-	529.1	856.0	518.4
Other Receipts.....	634.5	586.3	602.3	2,623.9	2,640.0	3,137.3	-	-	-	3,258.4	3,226.3	3,739.6
Reserve for Encumbrances - Carried Forward.....	207.9	-	-	-	311.4	-	-	-	-	207.9	311.4	-
Total	\$ 7,889.1	\$ 7,921.2	\$ 8,061.7	\$ 4,918.3	\$ 5,250.5	\$ 5,773.3	\$ 138.0	\$ 115.8	\$ 115.2	\$ 12,945.4	\$ 13,287.5	\$ 13,950.2
Expenditures:												
Operating Departments.....	\$ 4,668.0	\$ 4,529.3	\$ 4,463.5	\$ 1,297.3	\$ 1,282.6	\$ 1,282.5	\$ -	\$ -	\$ -	\$ 5,965.3	\$ 5,811.9	\$ 5,746.0
Employee Benefits.....	2,232.0	2,354.1	2,332.8	122.6	129.4	150.5	-	-	-	2,354.6	2,483.5	2,483.3
Capital Finance Administration.....	176.7	193.7	181.0	48.0	19.9	19.9	-	-	-	224.7	213.6	200.9
General City Purposes.....	150.4	211.8	304.6	17.6	1.3	5.6	-	-	-	168.0	213.1	310.2
Unappropriated Balance.....	-	-	126.7	-	-	-	-	-	-	-	-	126.7
Water and Electricity.....	49.9	48.8	51.4	-	-	-	-	-	-	49.9	48.8	51.4
Leasing.....	54.8	37.2	39.1	0.3	0.2	0.1	-	-	-	55.1	37.4	39.2
Liability Claims.....	244.4	281.9	180.0	10.5	7.4	7.4	-	-	-	254.9	289.3	187.4
Petroleum Products.....	-	-	28.2	-	-	14.9	-	-	-	-	-	43.1
General City Bonds.....	-	-	-	-	-	-	138.0	115.8	115.2	138.0	115.8	115.2
Capital and Technology Improvement Expenditure Program***	-	21.2	31.4	282.4	315.4	860.6	-	-	-	282.4	336.6	892.0
Wastewater Special Purpose Fund.....	-	-	-	577.1	614.7	808.9	-	-	-	577.1	614.7	808.9
Other Purposes.....	312.9	194.5	323.0	1,093.5	1,435.4	2,622.9	-	-	-	1,406.4	1,629.9	2,945.9
Reserve for Committed Projects.....	-	48.7	-	549.2	-	-	-	-	-	549.2	48.7	-
Total	\$ 7,889.1	\$ 7,921.2	\$ 8,061.7	\$ 3,998.5	\$ 3,806.3	\$ 5,773.3	\$ 138.0	\$ 115.8	\$ 115.2	\$ 12,025.6	\$ 11,843.3	\$ 13,950.2
Available Balance, June 30.....	\$ -	\$ -	\$ -	\$ 919.8	\$ 1,444.2	\$ -	\$ -	\$ -	\$ -	\$ 919.8	\$ 1,444.2	\$ -

* An amount only reflects the transfer from the Reserve Fund into the budget to assist in financing the General Fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

** An amount reflects unencumbered balances and unallocated revenues that revert to the Reserve Fund.

*** Funding for technology items that are not part of this program are reflected in other departmental and non-departmental accounts.

RESERVE FUND

Actual 2023-24	Estimated 2024-25		Proposed 2025-26
Cash at Beginning of Fiscal Year			
\$ 1,146,776,884	\$ 671,912,911	Cash Balance, July 1.....	\$ 628,557,061
		ADD:	
15,232,875	23,890,932	Charter Section 261i Advances Returned on 7/1.....	18,000,000
--	37,755,768	Appropriation to Reserve Fund.....	194,823,696
		Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(356,650,000)
(270,927,708)	(402,976,348)	Transfers to Budget Stabilization Fund.....	--
(2,139,137)	--	Transfer to Budget*.....	--
(136,370,443)	--		
<u>\$ 752,572,471</u>	<u>\$ 330,583,262</u>	Balance Available, July 1	<u>\$ 484,730,757</u>
		LESS:	
217,342,000	220,908,000	Emergency Reserve** (2.75% of GF Budget).....	221,696,000
<u>\$ 535,230,471</u>	<u>\$ 109,675,262</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 263,034,757</u>
RECEIPTS			
\$ 50,972,933	\$ 72,748,840	Loans.....	\$ 35,681,991
24,999,672	20,922,027	Charter Section 261i Advances Returned after 7/1.....	29,000,000
244,695,000	219,312,000	Transfer of Power Revenue Surplus.....	227,943,000
547,733,383	493,290,000	Unencumbered Balance.....	--
32,387,919	24,622,874	Transfer of Special Parking Revenue Surplus.....	22,231,951
4,054,717	9,688,860	Reversion of Unencumbered and Special Funds.....	--
4,400,033	71,772,500	Miscellaneous.....	9,940,000
<u>\$ 909,243,658</u>	<u>\$ 912,357,101</u>	Total Receipts.....	<u>\$ 324,796,942</u>
<u>\$ 1,444,474,129</u>	<u>\$ 1,022,032,363</u>	Total Available Cash and Receipts.....	<u>\$ 587,831,699</u>
DISBURSEMENTS			
\$ 89,290,607	\$ 10,000,000	Loans.....	\$ --
\$ 244,695,000	219,312,000	Budget--Power Revenue Surplus.....	227,943,000
32,387,919	24,622,874	Budget--Special Parking Revenue Surplus.....	22,231,951
557,624,518	300,448,429	Transfers--Contingencies.....	--
64,965,384	60,000,000	Charter Section 261i Advances to Departments on 6/30.....	60,000,000
939,790	--	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 989,903,218</u>	<u>\$ 614,383,303</u>	Total Disbursements.....	<u>\$ 310,174,951</u>
Cash at Close of Fiscal Year			
\$ 217,342,000	\$ 220,908,000	Add, Emergency Reserve**.....	\$ 221,696,000
<u>\$ 671,912,911</u>	<u>\$ 628,557,061</u>	Cash Balance, June 30.....	<u>\$ 499,352,748</u>

* Transfers are made during the fiscal year by the Controller subject to the cash condition.

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

BUDGET STABILIZATION FUND

The Mayor and Council established the Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth that can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted, which established the rules of the Fund. The Fund's rules, as stated in its accompanying policy, were revised in January 2020 (C.F. 19-0600-S171). This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. When growth in the cumulative receipts from these taxes exceeds the Average Annual Ongoing Growth Threshold (the average ongoing annual growth over the prior 20 years), the budget must include a deposit into the Fund. For every one half percent that revenues exceed the Average Annual Ongoing Growth Threshold, five percent of the value of that excess revenue must be deposited into the Fund, not to exceed 25 percent of the growth. Similarly, when growth of these receipts falls short of the Average Annual Ongoing Growth Threshold, the Budget may include a withdrawal from the Fund in the amount of five percent of the revenue shortfall for each one percent of growth below the Average Annual Growth Threshold.

Actual 2023-24	Estimated 2024-25		Estimated 2025-26
Cash at Beginning of Fiscal Year			
\$ 195,812,783	\$ 202,746,120	Cash Balance, July 1.....	\$ 208,146,120
\$ 2,139,137	\$ --	General Fund.....	\$ --
4,794,200	5,400,000	Interest.....	6,800,000
\$ 202,746,120	\$ 208,146,120	Total Receipts.....	\$ 214,946,120
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ --
\$ --	\$ --	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 202,746,120	\$ 208,146,120	Cash Balance, June 30.....	\$ 214,946,120

CONDITION OF THE TREASURY

Actual 2023-24	Estimated 2024-25		Estimated 2025-26
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 671,912,911	\$ 628,557,000	Reserve Fund.....	\$ 499,352,748
1,262,291,174	670,000,000	General Fund.....	705,000,000
5,136,677,236	5,558,000,000	Special Purpose Funds.....	5,750,000,000
337,962,168	406,000,000	Capital Projects Funds.....	400,000,000
8,216,880,237	7,400,000,000	Public Service Enterprise Funds.....	8,000,000,000
117,295,574	125,000,000	Debt Service Funds.....	130,000,000
121,991,824	101,000,000	Trust and Agency Funds.....	115,000,000
<u>\$ 15,865,011,124</u>	<u>\$ 14,888,557,000</u>	Condition of The Treasury.....	<u>\$ 15,599,352,748</u>

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

Actual 2023-24	Estimated 2024-25		Budget 2025-26
OBLIGATIONS			
\$ -	\$ -	Arena Debt Service *.....	\$ -
6,175,000	--	City Proceeds Obligation.....	--
<u>\$ 6,175,000</u>	<u>\$ --</u>	Total Obligations.....	<u>\$ --</u>
CREDITS			
10,375,025	1,081,000	Gross Receipts from Arena Admissions Fee.....	--
5,026,899	250,000	Shortfall Prepayment per Amendment No. 1.....	--
1,000,000	250,000	Incremental Convention Center Parking Revenue.....	--
185,286	170,000	Interest Earnings.....	--
<u>\$ 16,587,210</u>	<u>\$ 1,751,000</u>	Total Credits.....	<u>\$ -</u>
<u>\$ (10,412,210)</u>	<u>\$ (1,751,000)</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 2024-25	REVISED 2024-25	PROPOSED 2025-26
Total Direct Debt Service as Percent of General Revenues	15%	4.00%	3.92%	3.84%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	2.63%	2.53%	2.46%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 312(g) requires that the budget provide all essential facts regarding the bonded and other indebtedness of the City government. Under the California Constitution, the City may issue general obligation bonds subject to the approval of two-thirds of the voters voting on the bond proposition. An ad valorem tax on real property is levied without limitation as to rate and amount to pay principal and interest on general obligation bonds. The City may also levy special taxes on real property based on the size of improvements (rather than assessed valuation) with two-thirds voter approval. These taxes may secure bonded obligation. The City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters, and under the City Charter, the City may establish its own procedures for issuing revenue bonds. Under State law, the City may also enter into long-term lease obligations without obtaining voter approval. Lease revenue bonds and certificates of participation may be issued, which are secured by such lease-purchase agreements. Under various sections of State law, the City may establish assessment or Mello-Roos districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district. The table below summarizes the outstanding general obligation bonded indebtedness of the City, lease revenue bonds, revenue bonds, and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/25 ¹	Remaining Authorization	Amount Outstanding as of 7/1/25 ²	Projected Issuance 2025-26	Debt Service 2025-26 ³
General Obligation Bonds ⁴	\$ 2,678,506,000	\$ 2,531,991,000	\$ 146,515,000	\$ 1,024,765,000	\$ 146,515,000	\$ 115,168,623
Fire Facilities	378,506,000	378,506,000	--	--	--	--
Citywide Security	600,000,000	600,000,000	--	--	--	--
Storm Water Projects	500,000,000	439,500,000	60,500,000	94,660,000	60,500,000	22,045,532
Homelessness	1,200,000,000	1,113,985,000	86,015,000	930,105,000	86,015,000	93,123,091
Lease Obligations	N/A	2,788,254,160	N/A	1,212,361,702	220,000,000	172,214,892
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**						\$ 287,383,515
(% of General Revenues)						<u>3.6%</u>
Revenue Bonds						
Wastewater ⁵	\$ 3,500,000,000	\$ 3,683,361,474	N/A	\$ 2,214,760,000	--	\$ 227,591,036
Solid Waste Resources	N/A	--	N/A	252,785,000	--	38,145,438
Parking ⁶	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos⁷						
Playa Vista	N/A	135,000,000	N/A	33,105,000	--	7,490,625
Legends at Cascades	N/A	6,000,000	N/A	4,940,000	--	299,114
Ponte Vista	N/A	22,410,000	N/A	20,830,000	--	1,431,000

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$2,237,126,702. Total outstanding City debt including revenue and assessment obligations is \$4,763,546,702.

³ Debt service amounts for 2025-26 do not include debt service for anticipated issuances in 2025-26.

⁴ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2024 was 0.12% of assessed valuation. The ratio for June 30, 2025 is estimated at 0.12%.

⁵ Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount Issued as of 7/1/25" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 182531. Wastewater amounts do not include amounts relating to the Los Angeles Wastewater System Subordinate Revenue Bonds, Series 2025-A, Series 2025-B, and Refunding Series 2025-C and the Los Angeles Wastewater System Revenue Bonds, Refunding Series 2025-A that are expected to be issued in May 2025. Additionally, these amounts do not include amounts relating to the Water Infrastructure Finance and Innovation Act loan agreement between the City and the United States Environmental Protection Agency in the original principal amount of up to \$223,921,010 that has been partially drawn upon.

⁶ The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of July 1, 2025, the outstanding taxable lease revenue commercial paper notes is \$3,000,000.

SECTION 4

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

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Airports

City Employees' Retirement System

Harbor

Library

Pensions

Recreation and Parks

Water and Power

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 246), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.

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DEPARTMENT OF AIRPORTS

The Department, under its Board of Commissioners, is responsible for the management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

RECEIPTS

Actual Revenue 2023-24	Adopted Budget 2024-25	Estimated Revenue 2024-25		Projected Revenue 2025-26
\$ 4,652,012,000	\$ 3,961,929,000	\$ 3,597,000,000	Available from Prior Period (1).....	\$ 4,868,696,000
1,958,111,000	2,124,310,000	2,121,015,000	Operating Revenue.....	2,370,815,000
197,645,000	317,006,000	132,554,000	Non-Op Inc & Accting Adj for Cash	139,182,000
92,865,000	3,175,310,000	4,023,881,000	Proceeds from debt issuance.....	2,977,345,000
70,732,000	81,709,000	68,737,000	CFC Collections.....	70,895,000
151,506,000	166,284,000	148,825,000	PFC Receipts.....	156,527,000
127,534,000	63,079,000	130,723,000	Grants Reimbursements - LAX.....	230,244,000
1,072,000	1,769,000	548,000	Grants Reimbursements - VNY.....	18,469,000
<u>\$ 7,251,477,000</u>	<u>\$ 9,891,396,000</u>	<u>\$ 10,223,283,000</u>	Total Receipts.....	<u>\$ 10,832,173,000</u>

EXPENDITURES

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Projected Appropriation 2025-26
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 493,683,000	\$ 584,133,000	\$ 581,191,000	Total Salaries and Benefits.....	\$ 631,981,000
471,950,000	611,320,000	589,934,000	Total Materials, Supplies and Services.....	658,929,000
<u>\$ 965,633,000</u>	<u>\$ 1,195,453,000</u>	<u>\$ 1,171,125,000</u>	Total Maintenance and Operations Exp (Sch. 2).....	<u>\$ 1,290,910,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 63,190,000	\$ 65,000,000	\$ 57,847,000	Capital Outlays, Equipment and Vehicles.....	\$ 65,000,000
47,319,000	-	10,835,000	PFC/CFC Funded Capital Expenditures.....	104,500,000
85,436,000	64,848,000	121,649,000	Grant Funded Capital Expenditures.....	245,742,000
1,904,444,000	2,387,148,000	1,762,297,000	Revenue Funded Capital Expenditures.....	2,348,590,000
14,660,000	6,037,000	6,037,000	Oth Non-Op Exp & Adj: Payables/Capitalization.....	6,128,000
573,795,000	1,396,568,000	2,224,797,000	Bond Redemption and Interest.....	1,177,203,000
<u>\$ 2,688,844,000</u>	<u>\$ 3,919,601,000</u>	<u>\$ 4,183,462,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 3,947,163,000</u>
RESERVES				
\$ 271,464,000	\$ 298,100,000	\$ 292,781,000	Reserve for Maintenance and Operations.....	\$ 322,728,000
248,188,000	242,726,000	250,199,000	Reserve for Self-Insurance Trust.....	250,199,000
257,562,000	444,827,000	315,464,000	Committed CFC Collections.....	281,859,000
291,868,000	259,296,000	281,733,000	Committed PFC Collections.....	282,263,000
1,072,855,000	1,730,025,000	1,963,810,000	Other Restricted Funds.....	2,511,844,000
1,455,063,000	1,801,368,000	1,764,709,000	Revenue Fund Reserve.....	1,945,207,000
<u>\$ 3,597,000,000</u>	<u>\$ 4,776,342,000</u>	<u>\$ 4,868,696,000</u>	Total Reserves.....	<u>\$ 5,594,100,000</u>
<u>\$ 7,251,477,000</u>	<u>\$ 9,891,396,000</u>	<u>\$ 10,223,283,000</u>	Total Appropriations.....	<u>\$ 10,832,173,000</u>

¹Available from Prior Period includes the Total Reserves.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2023-24	Adopted Budget 2024-25	Estimated Revenue 2024-25		Estimated Revenue 2025-26
AVIATION REVENUES				
\$ 343,386,000	\$ 382,331,000	\$ 386,123,000	Signatory Flight Fees.....	\$ 448,784,000
948,000	3,000,000	2,666,000	Non-Signatory Flight Fees.....	3,000,000
929,420,000	1,074,024,000	1,046,870,000	Building Rentals.....	1,191,217,000
139,158,000	138,335,000	138,812,000	Land Rentals.....	147,568,000
5,648,000	5,500,000	4,993,000	Fuel Fees.....	39,488,000
11,925,000	10,000,000	10,000,000	Plane Parking.....	11,372,000
3,312,000	2,550,000	2,448,000	Other Aviation Revenues.....	2,469,000
<u>\$ 1,433,797,000</u>	<u>\$ 1,615,740,000</u>	<u>\$ 1,591,912,000</u>	Total Aviation Revenues.....	<u>\$ 1,843,898,000</u>
CONCESSION REVENUES				
\$ 162,045,000	\$ 159,818,000	\$ 181,010,000	Auto Parking.....	\$ 185,248,000
82,795,000	84,200,000	81,368,000	Rent-A-Car.....	82,100,000
68,805,000	67,238,000	67,236,000	Bus, Limo and Taxi.....	67,081,000
20,152,000	24,000,000	20,474,000	Food and Beverage.....	20,000,000
10,207,000	11,900,000	10,763,000	Gift and News.....	11,000,000
67,369,000	55,192,000	59,315,000	Duty Free Sales.....	50,000,000
3,634,000	3,300,000	3,044,000	Foreign Exchange, Business Centers.....	3,080,000
1,853,000	1,139,000	1,175,000	Telecommunications.....	1,199,000
36,975,000	35,730,000	29,437,000	Advertising.....	34,000,000
50,356,000	47,000,000	53,823,000	Terminal Concession Management.....	50,200,000
8,215,000	6,965,000	7,686,000	Other Concession Revenue.....	6,971,000
<u>\$ 512,406,000</u>	<u>\$ 496,482,000</u>	<u>\$ 515,331,000</u>	Total Concession Revenues.....	<u>\$ 510,879,000</u>
AIRPORT SALES AND SERVICES				
\$ --	\$ --	\$ --	Airfield Bus.....	\$ --
198,000	200,000	326,000	Accommodations.....	340,000
9,489,000	9,583,000	11,499,000	Other Sales and Services.....	13,712,000
<u>\$ 9,687,000</u>	<u>\$ 9,783,000</u>	<u>\$ 11,825,000</u>	Total Sales and Services.....	<u>\$ 14,052,000</u>
MISCELLANEOUS REVENUE				
\$ 2,221,000	\$ 2,305,000	\$ 1,947,000	Miscellaneous Revenues.....	\$ 1,986,000
TOTAL REVENUES				
\$ 1,958,111,000	\$ 2,124,310,000	\$ 2,121,015,000	Total Operating Revenues.....	\$ 2,370,815,000
197,645,000	317,006,000	132,554,000	Nonoperating Income.....	139,182,000
<u>\$ 2,155,756,000</u>	<u>\$ 2,441,316,000</u>	<u>\$ 2,253,569,000</u>	Total Revenues.....	<u>\$ 2,509,997,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Projected Appropriation 2025-26
SALARIES AND BENEFITS			
\$ 271,123,000	\$ 364,160,000	\$ 348,497,000	
38,357,000	20,000,000	39,708,000	Salaries--Regular.....
116,573,000	123,903,000	126,618,000	Salaries--Overtime.....
48,825,000	62,198,000	52,843,000	Retirement Contributions.....
18,805,000	13,872,000	13,525,000	Health Subsidy.....
			Workers Comp.....
<u>\$ 493,683,000</u>	<u>\$ 584,133,000</u>	<u>\$ 581,191,000</u>	Total Salaries and Benefits.....
			<u>\$ 631,981,000</u>
MATERIALS, SUPPLIES AND SERVICES			
\$ 311,624,000	\$ 399,910,000	\$ 391,912,000	Contractual Services.....
5,316,000	6,146,000	4,942,000	Administrative Services.....
57,536,000	84,447,000	81,914,000	Materials and Supplies.....
63,095,000	74,634,000	74,634,000	Utilities.....
2,576,000	2,948,000	1,769,000	Advertising and Public Relations.....
31,803,000	43,235,000	34,763,000	Other Operating Expenses.....
<u>\$ 471,950,000</u>	<u>\$ 611,320,000</u>	<u>\$ 589,934,000</u>	Total Materials, Supplies and Services.....
			<u>\$ 658,929,000</u>
<u>\$ 965,633,000</u>	<u>\$ 1,195,453,000</u>	<u>\$ 1,171,125,000</u>	Total Maintenance and Operations Expense.....
			<u>\$ 1,290,910,000</u>
ASSETS			
<u>\$ 63,190,000</u>	<u>\$ 65,000,000</u>	<u>\$ 57,847,000</u>	Total Assets.....
			<u>\$ 65,000,000</u>
<u>\$ 1,028,823,000</u>	<u>\$ 1,260,453,000</u>	<u>\$ 1,228,972,000</u>	Total Operating Expenses and Assets.....
			<u>\$ 1,355,910,000</u>

Airports

2025-26 Counts	Code	Title	2025-26 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)
4	0163	Deputy General Manager Airports/2	8412(2)	(175,642 - 263,860)
3	0602-2	Special Investigator II	4855(2)	(101,372 - 152,298)
1	0604	Chief Special Investigator	6502(2)	(135,761 - 203,955)
177	0845-1	Airport Guide I	1555(6)	(32,468 - 48,817)
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)
3	1431-1	Programmer/Analyst I	3439(2)	(71,806 - 107,886)
1	1431-4	Programmer/Analyst IV	4337(2)	(90,556 - 136,033)
9	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
6	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
8	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
18	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
5	1458	Principal Communications Operator	3149(2)	(65,751 - 98,783)
1	1461-2	Communications Information Representative II	2451(2)	(51,176 - 76,880)
43	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
1	1466	Chief Communications Operator	3321(2)	(69,342 - 104,128)
3	1467-1	Senior Communications Operator I	2829(2)	(59,069 - 88,781)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
7	1467-2	Senior Communications Operator II	2986(2)	(62,347 - 93,667)
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)
2	1530-1	Risk Manager I	4375(2)	(91,350 - 137,244)
2	1530-2	Risk Manager II	5410(2)	(112,960 - 169,712)
1	1530-3	Risk Manager III	6502(2)	(135,761 - 203,955)
30	1539	Management Assistant	2678(2)	(55,916 - 84,021)
1	1540	Airport Aide	2321(2)	(48,462 - 72,787)
1	1549-1	Financial Analyst I	3653(2)	(76,274 - 114,589)
1	1549-2	Financial Analyst II	4331(2)	(90,431 - 135,824)
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)
2	1653-1	Airport Financial Advisor I	5732(2)	(119,684 - 179,776)
1	1653-2	Airport Financial Advisor II	5963(2)	(124,507 - 187,022)
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)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1726-1	Safety Engineering Associate I	3387(7)	(70,720 - 106,216)
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)
15	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
1	1768	Director of Airport Marketing	6502(2)	(135,761 - 203,955)
8	1774	Workers' Compensation Analyst	3678(6)	(76,796 - 115,382)
1	1779-1	Data Analyst I	3764(2)	(78,592 - 118,076)
2	1779-2	Data Analyst II	4497(2)	(93,897 - 141,086)
5	1783-1	Airport Information Specialist I	2503(2)	(52,262 - 78,508)
7	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)
2	1793-1	Photographer I	2781(2)	(58,067 - 87,236)
2	1800-2	Public Information Director II	5386(2)	(112,459 - 168,940)
2	1832-1	Warehouse and Toolroom Worker I	2099(2)	(43,827 - 65,813)
11	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)
8	1835	Storekeeper	2451(2)	(51,176 - 76,880)
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
3	1852	Procurement Supervisor	4443(2)	(92,769 - 139,394)
5	1859-1	Procurement Analyst I	3194(2)	(66,690 - 100,182)
4	1859-2	Procurement Analyst II	3762(2)	(78,550 - 117,992)
1	1865-2	Supply Services Manager II	6502(2)	(135,761 - 203,955)
2	1957	Asset Manager	6502(2)	(135,761 - 203,955)
9	1960-A	Real Estate Officer - Airport	4205(2)	(87,800 - 131,878)
9	1961	Senior Real Estate Officer	4569(2)	(95,400 - 143,341)
3	1964-1	Property Manager I	5123(2)	(106,968 - 160,713)
2	1964-2	Property Manager II	5694(2)	(118,890 - 178,586)
5	1964-3	Property Manager III	6167(2)	(128,766 - 193,432)
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

2025-26 Counts	Code	Title	2025-26 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)
479	3181	Security Officer	2182(2)	(45,560 - 68,444)
55	3184	Senior Security Officer	2431(2)	(50,759 - 76,274)
9	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)
288	3225-2	Airport Police Officer II	3709	(77,443 - 101,560)
145	3225-3	Airport Police Officer III	3919	(81,828 - 107,364)
64	3226	Airport Police Sergeant	4899	(102,291 - 134,133)
15	3227	Airport Police Lieutenant	5664	(118,264 - 155,117)
8	3228	Airport Police Captain	7399	(154,491 - 202,682)
1	3232	Airport Police Chief	8000(2)	(167,040 - 250,935)
2	3233	Airport Police Commander	7989(1)	(166,810 - 218,759)
3	3234	Airport Assistant Police Chief	8621(1)	(180,006 - 236,111)
16	3331	Airports Maintenance Superintendent	4771(2)	(99,618 - 149,667)
8	3333-1	Building Repairer I	2346(2)	(48,984 - 73,602)
12	3336-1	Airports Maintenance Supervisor I	3517(2)	(73,434 - 110,329)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
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)
16	3525	Equipment Operator		(107,114)
6	3531	Garage Attendant	2031(2)	(42,407 - 63,725)
7	3541	Construction Equipment Service Worker	2260(2)	(47,188 - 70,866)
14	3584	Heavy Duty Truck Operator	2476(6)	(51,698 - 77,673)
6	3585	Motor Sweeper Operator	2916(2)	(60,886 - 91,454)
47	3588	Bus Operator	2619(2)	(54,684 - 82,141)
6	3589	Bus Operator Supervisor	3050(2)	(63,684 - 95,693)
3	3638	Senior Communications Electrician		(116,134)
12	3686	Communications Electrician		(105,819)
1	3689	Communications Electrician Supervisor		(122,753)
11	3711-5	Equipment Mechanic		(91,746)
1	3712-5	Senior Equipment Mechanic		(106,842)
1	3714	Automotive Supervisor		(104,692)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3718	General Automotive Supervisor		(138,789)
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)
14	3743	Heavy Duty Equipment Mechanic		(99,973)
3	3745	Senior Heavy Duty Equipment Mechanic		(105,506)
1	3746	Equipment Repair Supervisor		(110,601)
21	3771	Mechanical Helper	2209(2)	(46,123 - 69,300)
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)
20	3843-A	Instrument Mechanic - Airports		(125,885)
4	3844-A	Instrument Mechanic Supervisor - Airports		(144,092)
21	3860	Elevator Mechanic Helper		(95,713)
41	3863	Electrician		(105,819)
4	3864	Senior Electrician		(116,113)
3	3865	Electrician Supervisor		(122,753)
22	3866	Elevator Mechanic		(136,429)
3	3869-1	Elevator Repairer Supervisor I		(146,013)
1	3869-2	Elevator Repairer Supervisor II		(154,115)
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)
4	7213	Geographic Information Systems Specialist	3835(2)	(80,074 - 120,310)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
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)
37	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)
7	7297	Principal Construction Inspector	4842(2)	(101,100 - 151,881)
8	7304-2	Environmental Supervisor II	4734(2)	(98,845 - 148,498)
6	7310-1	Environmental Specialist I	3250(2)	(67,860 - 101,936)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
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)
2	7927	Senior Architect	5567(2)	(116,238 - 174,619)
4	7930	Airport Planner	5148(2)	(107,490 - 161,506)
3	7934	Senior Airport Planner	6069(2)	(126,720 - 190,342)
1	7935-1	Graphics Supervisor I	4432(2)	(92,540 - 138,998)
1	7935-2	Graphics Supervisor II	4680(2)	(97,718 - 146,765)
1	7939	Planning Assistant	3383(2)	(70,637 - 106,091)
1	7941	City Planning Associate	4069(2)	(84,960 - 127,660)
1	7944	City Planner	4940(2)	(103,147 - 154,929)
2	7945-1	Chief of Airports Planning I	6503(2)	(135,782 - 203,997)
4	7945-2	Chief of Airports Planning II	6858(2)	(143,195 - 215,126)
3	7957-4	Structural Engineering Associate IV	4734(2)	(98,845 - 148,498)
14	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
6	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
1	9170-1	Parking Manager I	3718(2)	(77,631 - 116,614)
1	9170-2	Parking Manager II	4301(2)	(89,804 - 134,905)
34	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
47	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)

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
12	9186	Executive Assistant Airports	6994(2)	(146,034 - 219,407)
3	9210-1	Airport Labor Relations Advocate I	4962(2)	(103,606 - 155,660)
2	9210-2	Airport Labor Relations Advocate II	5646(2)	(117,888 - 177,083)
1	9230	Chief Financial Officer	7562(2)	(157,894 - 237,196)
1	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
3	9302	Director of Airports Administration	7644(2)	(159,606 - 239,765)
2	9304	Director of Airports Operations	7644(2)	(159,606 - 239,765)
1	9306	Director of Airport Safety Services	8412(2)	(175,642 - 263,860)
1	9374	Chief Information Officer	8550(2)	(178,524 - 268,161)
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/>				
4,260				
<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)
<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

Airports

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>			
	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	4,260	7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2024 as follows:

Tier 1 32.65% of \$1,640,230,739 total actuarial salary of Tier 1 members for fiscal year 2025-26.		\$	535,535,335
Tier 3 29.37% of \$1,126,150,508 total actuarial salary of Tier 3 members for fiscal year 2025-26.			330,750,403
	<i>Subtotal</i>	\$	866,285,738
Family Death Benefit Fund To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).		\$	37,000
Excess Benefit Plan Fund To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.			1,368,000
Limited Term Plan Fund To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.			92,000
	Total City Contributions	\$	867,782,738
True-up Adjustments: Credit of difference in City contribution based on 2024-25 estimated covered payroll on July 15, 2024 compared to actual covered payroll up to March 8, 2025 and projected covered payroll through June 30, 2025.		\$	(36,516,489)
	Total City Contributions After True-up	\$	831,266,249

City Contributions by Funding Source:

	Total		Contributions			True-up Adjustments	Total
	Covered Payroll	Tier 1 ¹ (32.65%)	Tier 3 ¹ (29.37%)	Shared Cost for FDBP/EBP/LTP			
General City (TRAN)	\$ 2,237,183,184	\$ 421,579,273	\$ 275,119,840	\$ 1,210,630	\$ (17,201,813)	\$ 680,707,930	
Airports	375,827,551	79,927,418	41,390,304	203,375	(15,261,051)	106,260,046	
Harbor	111,202,866	25,652,166	9,442,459	60,176	(3,415,051)	31,739,750	
LACERS	25,700,446	4,563,101	3,412,821	13,908	(180,600)	7,809,230	
LAFPP	16,467,200	3,813,377	1,384,979	8,911	(457,974)	4,749,293	
Total	\$ 2,766,381,247	\$ 535,535,335	\$ 330,750,403	\$ 1,497,000	\$ (36,516,489)	\$ 831,266,249	

1. The total City contribution is based on the contribution rates of 32.65% for Tier 1 and 29.37% for Tier 3, however the allocation to the five funding sources is adjusted so that \$3,637,904 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE¹

Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25		Budget Appropriation 2025-26
SALARIES				
\$ 20,125,557	\$ 23,903,024	\$ 23,793,000	General.....	\$ 26,525,753
565,668	\$ 1,194,280	682,000	As Needed.....	\$ 1,303,295
392,396	459,669	456,000	Overtime.....	486,604
<u>\$ 21,083,621</u>	<u>\$ 25,556,973</u>	<u>\$ 24,931,000</u>	Total Salaries.....	<u>\$ 28,315,652</u>
EXPENSE				
\$ 55,544	\$ 119,500	\$ 71,000	Printing and Binding.....	\$ 144,500
119,235	222,550	175,000	Travel.....	247,365
9,250,220	10,297,500	10,289,000	Employee Benefits.....	12,150,169
6,351	172,000	11,000	Transportation Expense.....	170,500
6,017,818	8,570,239	7,849,000	Contracts.....	8,346,465
1,120,108	1,935,575	1,795,000	Office and Administrative.....	1,966,814
<u>\$ 16,569,277</u>	<u>\$ 21,317,364</u>	<u>\$ 20,190,000</u>	Total Expense.....	<u>\$ 23,025,813</u>
EQUIPMENT				
\$ 292,289	\$ 484,600	\$ 453,000	Furniture, Office and Technical Equipment.....	\$ 485,200
<u>\$ 292,289</u>	<u>\$ 484,600</u>	<u>\$ 453,000</u>	Total Equipment.....	<u>\$ 485,200</u>
<u>\$ 37,945,187</u>	<u>\$ 47,358,937</u>	<u>\$ 45,574,000</u>	Total Administrative Expense.....	<u>\$ 51,826,665</u>

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

City Employees' Retirement

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
1	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
1	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
35	1203	Benefits Specialist	2969(2)	(61,992 - 93,145)
14	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
10	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
20	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
2	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
1	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
1	1445-2	Senior Cyber Security Analyst II	6398(2)	(133,590 - 200,698)
1	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
2	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
1	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
3	1513	Accountant	2951(2)	(61,616 - 92,581)
2	1523-1	Senior Accountant I	3426(2)	(71,534 - 107,490)
3	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
2	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
1	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
2	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
1	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
1	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
1	1714-1	Personnel Director I	5955(2)	(124,340 - 186,813)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
29	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
13	9109-1	Senior Benefits Analyst I	4816(2)	(100,558 - 151,087)
7	9109-2	Senior Benefits Analyst II	5961(2)	(124,465 - 186,959)
3	9146-1	Investment Officer I	5119(2)	(106,884 - 160,546)

City Employees' Retirement

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	9146-2	Investment Officer II	6378(2)	(133,172 - 200,009)
2	9146-3	Investment Officer III	8018(2)	(167,415 - 251,457)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
1	9150	General Manager - LACERS		(343,455)
3	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
1	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
2	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
1	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
6	9184	Management Analyst	3762(2)	(78,550 - 117,992)
2	9414	Assistant General Manager - LACERS	7445(2)	(155,451 - 233,501)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
<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

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary
	Regular Positions	Commissioner Positions	
Total	195	7	

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

HARBOR REVENUE FUND				
RECEIPTS				
Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Proposed Budget 2025-26
\$ 1,251,573,304	\$ 1,357,114,186	\$ 1,473,292,000	Unrestricted Funds.....	\$ 1,529,271,794
127,651,856	199,009,400	202,988,000	Total Restricted Funds (1).....	192,780,735
\$ 1,379,225,160	\$ 1,556,123,586	\$ 1,676,280,000	Total Cash Available.....	\$ 1,722,052,529
\$ 707,038,642	\$ 684,714,392	\$ 776,189,000	Operating Receipts	\$ 713,167,139
54,321,138	46,839,579	98,941,000	Non-Operating Receipts (2).....	239,832,129
\$ 761,359,780	\$ 731,553,971	\$ 875,130,000	Total Receipts (Schedule 1).....	\$ 952,999,268
54,251,555	96,671,621	15,424,000	Grant Receipts (Capital).....	74,725,968
--	238,756,801	243,564,000	Proceeds from debt issuance.....	--
\$ 2,194,836,495	\$ 2,623,105,979	\$ 2,810,398,000	Total Receipts and Cash Funds.....	\$ 2,749,777,765
APPROPRIATIONS				
Expenditures 2023-24	Adopted Budget Appropriation 2024-25	Estimated Expenditures 2024-25		Proposed Budget Appropriation 2025-26
\$ 92,346,895	\$ 115,260,850	\$ 111,789,000	General Salaries.....	\$ 122,139,943
9,308,417	6,953,071	11,034,000	Overtime (OT).....	7,147,065
\$ 101,655,312	\$ 122,213,921	\$ 122,823,000	Total Salaries.....	\$ 129,287,008
\$ 82,918,227	\$ 86,214,032	\$ 80,384,000	Employee Paid and Accrued Benefits	\$ 88,364,442
1,250,360	5,006,905	1,359,000	Other Employee Benefits.....	1,106,823
(19,085,590)	(14,052,139)	(14,362,000)	Less Salaries, Benefits, & OT for Capital Projects (3).....	(15,991,000)
\$ 166,738,309	\$ 199,382,719	\$ 190,204,000	Total Salaries and Benefits.....	\$ 202,767,273
\$ 3,500,914	\$ 4,382,361	\$ 4,370,000	Marketing & Public Relations.....	\$ 4,382,139
865,644	1,404,292	1,507,000	Travel Expenses.....	1,889,126
35,925,797	59,167,768	60,513,000	Outside Services.....	64,506,642
6,990,596	7,248,967	9,318,000	Materials & Supplies.....	9,519,389
			Rentals, Incentives & Subsidies:	
10,444,784	16,465,020	17,678,000	Environmental Initiatives (4).....	16,455,700
9,254,332	17,092,000	17,092,000	Other Rentals, Incentives & Subsidies (5).....	20,011,644
50,524,504	68,496,624	69,137,000	City Services.....	73,503,772
			Other Operating Expenses:	
(28,632,071)	(20,301,308)	(20,301,000)	Allocations of Overhead to Capital (3).....	(24,562,326)
5,903,149	6,647,500	6,277,000	Insurance.....	7,132,600
628,584	5,275,500	6,590,000	Litigation/Worker's Comp Claims.....	2,000,000
1,602,434	2,036,829	2,047,000	Telephone.....	2,074,168
27,526,145	33,215,095	31,077,000	Utilities.....	32,700,550
1,802,536	20,273,664	4,130,000	Other Operating Expenses (6).....	4,263,980
\$ 293,075,657	\$ 403,695,031	\$ 399,639,000	Total Operating Expenses.....	\$ 416,644,657
\$ --	\$ --	\$ --	Interest Expense - Notes.....	\$ --
17,712,405	22,933,175	20,176,000	Interest Expense - Bonds (7).....	13,977,250
383,829	9,246,517	44,695,000	Other Non-Operating Expenses (8).....	123,594,672
\$ 18,096,234	\$ 32,179,692	\$ 64,871,000	Total Non-Operating Expenses.....	\$ 137,571,922
\$ 311,171,891	\$ 435,874,723	\$ 464,510,000	Total Operating Budget.....	\$ 554,216,579

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2023-24	Adopted Budget Appropriation 2024-25	Estimated Expenditures 2024-25		Proposed Budget Appropriation 2025-26
\$ 28,632,071	\$ 20,301,308	\$ 20,301,000	Capitalized Expenditures (9).....	\$ 24,562,326
--	--	--	Land and Property Acquisition.....	--
3,392,037	20,104,646	11,612,000	Equipment Purchases	22,235,249
138,246,042	257,675,090	199,183,000	Construction and Capital Improvements	231,324,616
\$ 170,270,150	\$ 298,081,044	\$ 231,096,000	Total Capital Budget.....	\$ 278,122,191
\$ 481,442,041	\$ 733,955,767	\$ 695,606,000	Total Operating and Capital Budget.....	\$ 832,338,770
\$ (6,241,235)	\$ (18,356,418)	\$ (22,780,000)	Accrual Adjustments.....	\$ 3,173,136
43,355,000	308,110,000	415,519,000	Debt Repayments (7).....	36,060,000
\$ 518,555,806	\$ 1,023,709,349	\$ 1,088,345,000	Total Budget.....	\$ 871,571,906
Projected Year-End Balances:				
\$ 202,988,341	\$ 263,074,267	\$ 192,781,000	Restricted Cash (10).....	\$ 222,980,735
1,473,292,348	1,336,322,363	1,529,272,000	Unappropriated Balance/Carried Forward.....	1,655,225,124
\$ 2,194,836,495	\$ 2,623,105,979	\$ 2,810,398,000	Total Appropriations.....	\$ 2,749,777,765

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, etc.
- (6) Includes memberships, subscriptions, environmental remediation, taxes, assessments, etc.
- (7) FY 2025-26 total debt service includes a principal payment of \$36.1 million and an interest payment of \$14.0 million. Debt Repayments for FY 2024-25 include principal redemption of the 2014 series bonds for \$264.7 million due to refunding and principal redemption of the 2015A & 2016BC series bonds for \$103.4M due to defeasance.
- (8) Includes debt issuance costs, pass-through grant disbursements, etc.
- (9) Includes overhead expenses which are allocated to capital projects.
- (10) Includes \$105 million earmarked for use towards Zero Emission (ZE) trucks and related infrastructure.

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Proposed Budget 2025-26
SHIPPING SERVICES				
\$ 3,935,789	\$ 3,727,652	\$ 3,542,000	Dockage.....	\$ 3,542,210
479,682,951	471,415,236	502,990,000	Wharfage.....	485,838,149
100,559	102,326	101,000	Demurrage.....	93,479
14,616,661	13,380,594	10,551,000	Assignment Charges.....	9,275,521
14,083,083	14,328,525	14,787,000	Pilotage.....	13,746,176
45,000	22,500	30,000	Lay Day Fees.....	27,888
<u>\$ 512,464,043</u>	<u>\$ 502,976,833</u>	<u>\$ 532,001,000</u>	Total Shipping Services.....	<u>\$ 512,523,423</u>
RENTALS				
\$ 119,334,020	\$ 109,336,930	\$ 115,276,000	Land Rent.....	\$ 118,684,012
267,087	275,509	278,000	Building Rentals.....	282,972
678,732	701,745	765,000	Warehousing.....	718,089
1,146,637	1,173,792	1,184,000	Wharf and Shed Rentals.....	1,010,240
<u>(4,678,596)</u>	<u>(3,889,494)</u>	<u>(4,500,000)</u>	Lease Revenue.....	<u>(4,500,000)</u>
<u>\$ 116,747,880</u>	<u>\$ 107,598,482</u>	<u>\$ 113,003,000</u>	Total Rentals.....	<u>\$ 116,195,313</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 7,291,558	\$ 6,723,188	\$ 6,894,000	Fees, Permits, and Concessions.....	\$ 7,493,844
45,538,762	36,396,226	42,936,000	Clean Truck Program Fees.....	44,729,648
93,398	93,993	93,000	Oil Royalties.....	93,398
24,903,001	30,925,670	81,262,000	Other Operating Revenue.....	32,131,513
<u>\$ 77,826,719</u>	<u>\$ 74,139,077</u>	<u>\$ 131,185,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 84,448,403</u>
<u>\$ 707,038,642</u>	<u>\$ 684,714,392</u>	<u>\$ 776,189,000</u>	Total Operating Revenues.....	<u>\$ 713,167,139</u>
NON-OPERATING REVENUES				
\$ 34,966,757	\$ 38,933,652	\$ 41,697,000	Interest Income - Cash.....	\$ 41,697,905
--	--	--	Interest Income - Notes.....	--
2,225,243	827,376	883,000	Interest Income - Bonds.....	5,186
2,141,424	2,000,000	2,000,000	Net Investment Income	2,000,000
9,800,812	--	--	Interest Revenue	--
4,665,875	4,613,551	47,061,000	Grants and Fees.....	125,779,038
521,027	465,000	7,300,000	Miscellaneous Other Non-Operating Revenues.....	70,350,000
<u>\$ 54,321,138</u>	<u>\$ 46,839,579</u>	<u>\$ 98,941,000</u>	Total Non-Operating Revenues.....	<u>\$ 239,832,129</u>
<u>\$ 761,359,780</u>	<u>\$ 731,553,971</u>	<u>\$ 875,130,000</u>	Total Receipts - Harbor Department.....	<u>\$ 952,999,268</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 2025-26. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2025-26

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS

Cruise Terminals.....	\$	12,541
Berth 100-102 - China Shipping Container Terminal.....	\$	614
Berth 121-131 - Yang Ming Container Terminal.....	\$	4,656
Berth 135-147 - Trapac Container Terminal	\$	32
Berth 171-181 - Pasha Terminal.....	\$	412
Berth 212-224 - YTI Container Terminal.....	\$	-
Berth 222-236 - Everport Terminal.....	\$	-
Berth 300-306 - Fenix Terminal.....	\$	26,618
Berth 400-409 - APMT Terminal	\$	1,415
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	\$	25,081
Miscellaneous Terminal Improvements.....	\$	11,391
Transportation Improvements.....	\$	53,252
Homeland Security.....	\$	4,626
Port-wide Public Enhancements.....	\$	4
Los Angeles Waterfront.....	\$	9,940
Environmental Enhancements and Zero Emissions.....	\$	14,269
Harbor Department Facilities.....	\$	18,440
Miscellaneous Projects.....	\$	34,033
Unallocated Capital Improvement Program Fund.....	\$	14,000
 Total Construction Projects *	 \$	 231,325
 Capitalized & Allocated Expenditures.....	 \$	 24,562
Land and Property Acquisition.....	\$	-
Equipment Purchases.....	\$	22,235
Total Capital Improvement	\$	<u>278,122</u>

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
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)
7	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)
1	1253	Chief Clerk	3544(2)	(73,998 - 111,206)
6	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
40	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)
4	1444-1	Cyber Security Analyst I	4056(2)	(84,689 - 127,221)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
5	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
4	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
7	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
1	1467-2	Senior Communications Operator II	2986(2)	(62,347 - 93,667)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	1470	Data Base Architect	5247(2)	(109,557 - 164,576)
1	1493	Duplicating Machine Operator	2483(2)	(51,845 - 77,882)
1	1500	Senior Duplicating Machine Operator	2645(2)	(55,227 - 82,935)
2	1513	Accountant	2951(2)	(61,616 - 92,581)
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)
2	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
2	1670-3	Graphics Designer III	3474(2)	(72,537 - 108,993)
1	1702-1	Emergency Management Coordinator I	4440(2)	(92,707 - 139,290)
1	1702-2	Emergency Management Coordinator II	5497(2)	(114,777 - 172,427)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
2	1727	Safety Engineer	4671(2)	(97,530 - 146,494)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
3	1781	Port Marketing Manager	4476(2)	(93,458 - 140,418)
2	1782-1	Director of Port Marketing I	5286(2)	(110,371 - 165,828)
3	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	1793-2	Photographer II	3196(2)	(66,732 - 100,265)
2	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	Storekeeper	2451(2)	(51,176 - 76,880)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
1	1852	Procurement Supervisor	4443(2)	(92,769 - 139,394)
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)
4	3143	Senior Gardener	2346(2)	(48,984 - 73,602)
2	3145	Park Maintenance Supervisor	2717(2)	(56,730 - 85,211)
1	3147-2	Principal Grounds Maintenance Supervisor II	4443(2)	(92,769 - 139,394)
1	3151	Tree Surgeon Assistant	1979(2)	(41,321 - 62,076)
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)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3345	Senior Carpenter		(109,682)
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

2025-26 Counts	Code	Title	2025-26 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)
5	3774	Air Conditioning Mechanic		(107,030)
1	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)
13	7237	Civil Engineer	4734(2)	(98,845 - 148,498)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
8	7246-2	Civil Engineering Associate II	3916(6)	(81,766 - 122,774)
14	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	7554-2	Mechanical Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7554-4	Mechanical Engineering Associate IV	4734(2)	(98,845 - 148,498)
1	7607-2	Communications Engineering Associate II	3916(6)	(81,766 - 122,774)
2	7614	Senior Communications Engineer	5567(2)	(116,238 - 174,619)
2	7925	Architect	4734(2)	(98,845 - 148,498)
2	7926-3	Architectural Associate III	4356(2)	(90,953 - 136,638)
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)
1	7973-2	Materials Testing Engineer II	5567(2)	(116,238 - 174,619)

Harbor

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
6	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
3	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)
40	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)
8	9279-1	Harbor Engineer I	6502(2)	(135,761 - 203,955)
5	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)
1	9437-2	Marine Environmental Manager II	6261(2)	(130,729 - 196,397)
1	9480	Harbor Public & Community Relations Director	5694(2)	(118,890 - 178,586)
3	9482-H	Legislative Representative - Harbor	5481(2)	(114,443 - 171,946)
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/>				
1,043				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
	Regular Positions	Commissioner Positions		
Total	1,043	5		

LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 72 branches providing neighborhood service.

Receipts 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25			Budget Appropriation 2025-26
REVENUE					
APPROPRIATIONS					
\$ 241,852,012	\$ 256,501,930	\$ 256,501,930	Mayor-Council Appropriation.....		\$ 269,765,136
\$ 241,852,012	\$ 256,501,930	\$ 256,501,930	Total Appropriations.....		\$ 269,765,136
OTHER REVENUE					
\$ 1,430,882	\$ --	\$ 526,000	Other Receipts.....		\$ --
4,714,000	8,675,975	8,675,975	Unspent Prior Year Funds from UUF.....		--
\$ 6,144,882	\$ 8,675,975	\$ 9,201,975	Total Other Revenue.....		\$ --
\$ 247,996,894	\$ 265,177,905	\$ 265,703,905	Total Revenue.....		\$ 269,765,136
EXPENDITURES					
Expenditures 2023-24	Budget Appropriation 2024-25	Estimated Expenditures 2024-25			Budget Appropriation 2025-26
SALARIES					
\$ 86,780,126	\$ 96,377,603	\$ 93,147,000	General.....		\$ 101,334,356
3,246,491	4,186,924	2,879,000	As Needed.....		4,186,924
709,882	145,423	720,000	Overtime.....		250,000
\$ 90,736,499	\$ 100,709,950	\$ 96,746,000	Total Salaries.....		\$ 105,771,280
EXPENSE					
\$ 30,621	\$ 30,462	\$ 10,000	Office Equipment		\$ 30,462
156,161	372,000	372,000	Printing and Binding.....		372,000
18,111,469	31,757,124	32,354,000	Contractual Services.....		34,033,643
62,512	97,463	86,000	Transportation		97,463
8,307,405	11,375,124	9,972,000	Office and Administrative		11,384,837
229,492	400,886	207,000	Operating Supplies.....		335,886
\$ 26,897,660	\$ 44,033,059	\$ 43,001,000	Total Expense.....		\$ 46,254,291
EQUIPMENT					
\$ 372,833	\$ 460,000	\$ 33,000	Furniture, Office and Technical Equipment.....		\$ 486,706
334,816	400,000	352,000	Transportation Equipment.....		344,000
\$ 707,649	\$ 860,000	\$ 385,000	Total Equipment.....		\$ 830,706
SPECIAL					
\$ 821,783,058	\$ 22,035,130	\$ 22,035,000	Library Materials.....		\$ 23,035,130
78,707,977	97,539,766	96,160,000	Various Special		93,873,729
\$ 900,491,035	\$ 119,574,896	\$ 118,195,000	Total Special.....		\$ 116,908,859
\$ 1,018,832,843	\$ 265,177,905	\$ 258,327,000	Total Library.....		\$ 269,765,136

Library

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4404 Library Experience Office	DB4405 Emerging Technology and Collections Program
Budget					
Salaries	59,365,694	16,163,127	7,036,503	2,779,133	5,075,051
Expense	427,000	660,507	1,973,014	3,067,000	1,826,463
Equipment	-	40,000	-	-	-
Special	36,766,412	10,460,024	3,700,628	13,486,105	26,281,232
Total Departmental Budget	96,559,106	27,323,658	12,710,145	19,332,238	33,182,746
Support Program Allocation	20,452,886	6,009,214	1,913,248	943,150	1,589,882
Related and Indirect Costs					
Pensions and Retirement	21,780,057	6,399,147	2,037,397	1,004,350	1,693,048
Human Resources Benefits	18,499,564	5,435,314	1,730,526	853,076	1,438,043
Water and Electricity	2,999,872	881,386	280,621	138,334	233,192
Building Services	-	-	-	-	-
Other Department Related Costs	5,269,596	1,548,248	492,940	242,999	409,626
Capital Finance and Wastewater	3,778	1,110	353	174	294
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	946,510	278,092	88,540	43,647	73,576
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	674,476	198,166	63,093	31,102	52,430
Subtotal Related Costs	50,173,853	14,741,463	4,693,470	2,313,682	3,900,209
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	167,185,845	48,074,335	19,316,863	22,589,070	38,672,837
Positions	759	223	71	35	59

Library

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DB4406 Facilities Planning and Maintenance	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget				
Salaries	2,925,081	4,918,733	7,507,958	105,771,280
Expense	22,214,099	10,668,884	5,417,324	46,254,291
Equipment	370,706	420,000	-	830,706
Special	22,864,672	2,820,013	529,773	116,908,859
Total Departmental Budget	48,374,558	18,827,630	13,455,055	269,765,136
Support Program Allocation	1,374,305	(18,827,630)	(13,455,055)	-
Related and Indirect Costs				
Pensions and Retirement	1,463,482	-	-	34,377,481
Human Resources Benefits	1,243,054	-	-	29,199,577
Water and Electricity	201,572	-	-	4,734,977
Building Services	-	-	-	-
Other Department Related Costs	354,084	-	-	8,317,493
Capital Finance and Wastewater	254	-	-	5,963
Bond Interest and Redemption	-	-	-	-
Liability Claims	63,600	-	-	1,493,965
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	45,321	-	-	1,064,588
Subtotal Related Costs	3,371,367	-	-	79,194,044
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	53,120,230	-	-	348,959,180
Positions	51	37	67	1,302

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

Actual Receipts 2023-24 ¹	Adopted Budget 2024-25	Estimated Receipts 2024-25	Budget Appropriation 2025-26 ²
RECEIPTS			
\$ 474,692,259	\$ 481,053,148	\$ 481,053,000	City Contribution - Pension (General Fund)..... \$ 446,745,127
(424,520)	(1,596,268)	(1,601,000)	less: Excess Benefit Plan..... (2,197,782)
<u>\$ 162,604,915</u>	<u>\$ 178,994,992</u>	<u>\$ 178,995,000</u>	City Contribution - OPEB (General Fund)..... \$ 191,817,068
<u>\$ 636,872,654</u>	<u>\$ 658,451,872</u>	<u>\$ 658,447,000</u>	<u>Total City Contribution (General Fund)..... \$ 636,364,413</u>
\$ 3,942,764	\$ 4,268,222	\$ 4,345,000	Harbor Revenue Fund - Pension..... \$ 5,415,300
\$ 953,325	\$ 1,213,120	\$ 1,235,000	Harbor Revenue Fund - OPEB..... \$ 1,217,196
<u>\$ 4,896,089</u>	<u>\$ 5,481,342</u>	<u>\$ 5,580,000</u>	<u>Total Harbor Revenue Fund..... \$ 6,632,496</u>
\$ 2,599,307	\$ 2,746,363	\$ 3,161,000	Airport Revenue Fund - Pension..... \$ 5,526,170
\$ 1,002,060	\$ 1,233,466	\$ 1,420,000	Airport Revenue Fund - OPEB..... \$ 1,540,524
<u>3,601,367</u>	<u>3,979,829</u>	<u>4,581,000</u>	<u>Total Airport Revenue Fund..... 7,066,694</u>
<u>\$ 645,370,110</u>	<u>\$ 667,913,043</u>	<u>\$ 668,608,000</u>	City Contributions to LAFPP (All Sources)..... \$ 650,063,603
157,191,117	180,753,313	172,273,000	Member Contributions..... 190,116,622
763,378,637	585,000,000	585,000,000	Earnings on Investments..... 585,000,000
1,159,179,545	--	--	Gain (Loss) on Sale of Investments..... --
697,339	500,000	520,000	Miscellaneous..... 500,000
<u>\$ 2,725,816,748</u>	<u>\$ 1,434,166,356</u>	<u>\$ 1,426,401,000</u>	<u>Total Receipts..... \$ 1,425,680,225</u>
EXPENDITURES			
\$ 966,588,857	\$ 1,062,000,000	\$ 1,021,803,000	Service Pensions..... \$ 1,154,000,000
211,546,327	115,400,000	94,672,000	Service Pensions - DROP payout..... 192,572,000
112,885,695	113,000,000	112,718,000	Disability Pensions..... 114,000,000
161,732,846	173,000,000	167,137,000	Surviving Spouses'/DP Pensions..... 180,000,000
3,655,109	3,400,000	3,643,000	Minors'/Dependents' Pensions..... 4,100,000
8,760,384	10,100,000	5,188,000	Refund of Contributions..... 6,500,000
<u>1,465,169,218</u>	<u>1,476,900,000</u>	<u>1,405,161,000</u>	<u>Subtotal Pension Benefits..... 1,651,172,000</u>
142,496,557	162,000,000	150,897,000	Health Insurance Subsidy..... 175,000,000
4,874,022	5,400,000	4,928,000	Dental Insurance Subsidy..... 5,800,000
15,256,405	17,000,000	15,788,000	Medicare Reimbursement..... 20,000,000
1,713,908	2,000,000	1,866,000	Health Insurance Premium Reimbursement..... 2,100,000
<u>164,340,892</u>	<u>186,400,000</u>	<u>173,479,000</u>	<u>Subtotal Health Benefits..... 202,900,000</u>
<u>1,629,510,110</u>	<u>1,663,300,000</u>	<u>1,578,640,000</u>	<u>Total Benefit Expenses..... 1,854,072,000</u>
155,861,569	165,350,675	170,797,000	Investment Management Expense..... 186,988,446
26,768,636	31,114,550	30,314,000	Administrative Expense..... 32,062,000
<u>\$ 1,812,140,315</u>	<u>\$ 1,859,765,225</u>	<u>\$ 1,779,751,000</u>	<u>Total Expenditures..... \$ 2,073,122,446</u>

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

EXPENDITURES (continued)

Actual Expenditures 2023-24¹	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26²
<u>\$ 913,676,433</u>	<u>\$ (425,598,869)</u>	<u>\$ (353,350,000)</u>	Increase (Decrease) in Fund Balance.....
			<u>\$ (647,442,221)</u>
			Total Expenditures and Increase/(Decrease) in Fund Balance
<u>\$ 2,725,816,748</u>	<u>\$ 1,434,166,356</u>	<u>\$ 1,426,401,000</u>	<u>\$ 1,425,680,225</u>

1) 2023-24 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2024-25 Estimated Receipts and Expenditures and 2025-26 Budgeted Receipts and Expenditures are calculated on a cash basis.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2025-26 these amounts total \$638,562,195. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items. In accordance with the approval of Measure FF, the City (General Fund) and Airport contributions include a payment to refund members who previously elected to transfer from LACERS to LAFPP.

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Budget Appropriation 2025-26
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 13,698,417	\$ 17,507,000	\$ 16,768,000	Salaries General..... \$ 17,589,000
173,188	204,600	332,700	Salaries As Needed..... 246,500
83,015	102,500	64,979	Overtime..... 145,200
<u>\$ 13,954,620</u>	<u>\$ 17,814,100</u>	<u>\$ 17,165,679</u>	<i>Subtotal Salaries.....</i> <u>\$ 17,980,700</u>
			EXPENSE
\$ 15,732	\$ 38,000	\$ 38,000	Printing and Binding..... \$ 31,100
60,194	142,300	142,300	Travel Expense..... 142,200
5,795,205	4,699,500	4,699,500	Contractual Expense..... 5,145,300
6,250	6,000	6,000	Transportation..... 6,000
200,964	400,000	400,000	Medical Services..... 400,000
1,673,899	2,033,000	1,908,000	Health Insurance..... 2,098,000
50,601	59,000	52,000	Dental Insurance..... 59,000
40,434	47,000	50,000	Other Employee Benefits..... 49,000
4,335,312	4,738,000	4,726,600	Retirement Contribution..... 5,229,000
207,182	261,000	248,900	Medicare Contribution..... 261,000
36,481	97,000	97,000	Election Expense..... --
391,762	717,650	717,650	Office and Administrative..... 655,200
--	55,000	55,000	Furniture, Office and Technical Equipment..... --
--	7,000	7,000	Tuition Reimbursement..... 5,500
<u>\$ 12,814,016</u>	<u>\$ 13,300,450</u>	<u>\$ 13,147,950</u>	<i>Subtotal Expense.....</i> <u>\$ 14,081,300</u>
<u>\$ 26,768,636</u>	<u>\$ 31,114,550</u>	<u>\$ 30,313,629</u>	Total Administrative Expense..... <u>\$ 32,062,000</u>

Fire and Police Pensions

2025-26 Counts	Code	Title	2025-26 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1116	Secretary	2664(2)	(55,624 - 83,603)
1	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
21	1203	Benefits Specialist	2969(2)	(61,992 - 93,145)
3	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
14	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
1	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
1	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
8	1513	Accountant	2951(2)	(61,616 - 92,581)
1	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
1	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
5	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
3	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
2	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
18	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
6	9109-1	Senior Benefits Analyst I	4816(2)	(100,558 - 151,087)
6	9109-2	Senior Benefits Analyst II	5961(2)	(124,465 - 186,959)
2	9146-1	Investment Officer I	5119(2)	(106,884 - 160,546)
5	9146-2	Investment Officer II	6378(2)	(133,172 - 200,009)
2	9146-3	Investment Officer III	8018(2)	(167,415 - 251,457)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
2	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
1	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
1	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
7	9184	Management Analyst	3762(2)	(78,550 - 117,992)

Fire and Police Pensions

2025-26 Counts	Code	Title	2025-26 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/>				
130				
<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	130		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 2023-24	Adopted Budget 2024-25	Estimated Receipts 2024-25		Budget Appropriation 2025-26
REVENUE				
APPROPRIATIONS				
\$ 281,866,309	\$ 290,373,575	\$ 290,374,000	Mayor-Council Appropriation.....	\$ 298,047,986
38,872	--	--	Council District 12 North West Valley Project Mitigation Fund.....	--
436,180	--	--	Council District 14 Public Benefits Trust Fund.....	--
100,000	--	--	Council District 2 Real Property Trust.....	--
46,936	--	--	Sunshine Canyon Community Amenities.....	--
1,712,874	--	--	Californians For All Youth Workforce Development Grant Fund.....	--
998,660	--	--	State AB 1290 City Fund (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
--	132,000	--	CASP Certification and Training Fund Appropriation.....	263,665
--	43,407	--	Sidewalk Repair Fund.....	--
500,000	--	--	Proposition A Local Transit.....	--
21,137,615	--	--	Less: Prior Years' Unexpended Appropriations.....	--
<u>\$ 264,662,216</u>	<u>\$ 290,648,982</u>	<u>\$ 290,474,000</u>	Total Appropriations.....	<u>\$ 298,411,651</u>
OTHER REVENUE				
\$ 9,114,269	\$ 13,150,000	\$ 12,158,691	Administration.....	\$ 12,114,040
319,442	160,000	336,461	Camps.....	160,000
46,588	23,000	41,808	Museums.....	23,000
3,130,864	2,180,000	2,209,455	Observatory.....	2,180,000
170,285	127,000	155,002	Parks.....	127,000
1,183,131	1,900,000	1,299,738	Pools.....	1,900,000
4,277,496	3,750,000	4,040,118	Recreation Centers.....	3,750,000
1,495,308	1,000,000	1,536,790	Tennis.....	1,000,000
4,381,395	4,000,000	4,000,000	Reimbursements from Special Funds.....	4,000,000
11,222,555	8,964,040	8,964,040	Reimbursements from Harbor Department.....	9,500,000
7,374,393	9,000,000	9,561,937	Reimbursements from Golf Operations.....	9,500,000
1,500,000	1,750,000	1,750,000	Pershing Square Transfers.....	1,750,000
8,310,000	5,000,000	5,000,000	Transfers from Various Accounts.....	3,500,000
4,200,000	4,200,000	4,200,000	Greek Theatre.....	4,200,000
1,700,000	2,200,000	2,150,000	Griffith Park Parking.....	2,200,000
<u>\$ 58,425,726</u>	<u>\$ 57,404,040</u>	<u>\$ 57,404,040</u>	Total Other Revenue.....	<u>\$ 55,904,040</u>
<u>\$ 323,087,942</u>	<u>\$ 348,053,022</u>	<u>\$ 347,878,040</u>	Total Revenue.....	<u>\$ 354,315,691</u>

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to ensure that funds appropriated are utilized as intended by the Mayor and Council.

Recreation and Parks

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

Actual Expenditures 2023-24	Adopted Budget 2024-25	Estimated Expenditures 2024-25	Total Budget 2025-26
EXPENDITURES AND APPROPRIATIONS			
Salaries			
112,745,123	126,298,840	124,350,000	Salaries General 117,640,171
71,037,589	53,329,246	68,243,000	Salaries, As-Needed 54,255,835
3,411,024	3,064,595	4,565,000	Overtime General 2,451,676
1,405,541	1,002,246	1,282,000	Hiring Hall Salaries 751,684
344,236	344,236	344,000	Benefits Hiring Hall 344,236
<u>188,943,513</u>	<u>184,039,163</u>	<u>198,784,000</u>	<u>Total Salaries 175,443,602</u>
Expense			
457,925	490,517	490,000	Printing and Binding 515,517
19,326,149	18,162,592	19,163,000	Contractual Services 16,949,787
36,579	123,285	68,000	Field Equipment Expense 123,285
10,608,015	10,269,660	11,487,000	Maintenance Materials, Supplies and Services 11,256,060
92,812	105,203	135,000	Transportation 105,203
26,339,256	30,274,486	30,274,000	Utilities Expense Private Company 30,505,486
227,687	303,290	188,000	Uniforms 313,290
29,992	31,055	29,000	Animal Food/Feed and Grain 31,055
274,440	320,130	320,000	Camp Food 320,130
1,138,455	1,611,362	1,290,000	Office and Administrative 1,295,756
7,381,315	5,796,720	3,936,000	Operating Supplies 5,380,215
21,434	103,004	34,000	Leasing 103,004
<u>65,934,059</u>	<u>67,591,304</u>	<u>67,414,000</u>	<u>Total Expense 66,898,788</u>
Equipment			
161,576	-	-	Transportation Equipment -
20,959	398,000	61,000	Other Operating Equipment 114,000
<u>182,535</u>	<u>398,000</u>	<u>61,000</u>	<u>Total Equipment 114,000</u>
Special			
2,893,442	3,000,000	3,000,000	Refuse Collection 3,468,000
395,286	1,067,250	875,000	Children's Play Equipment 1,297,250
64,725,404	91,957,305	91,957,000	General Fund Reimbursement 107,094,051
13,703	-	-	Summer Night Lights Vendors -
<u>68,027,835</u>	<u>96,024,555</u>	<u>95,832,000</u>	<u>Total Special 111,859,301</u>
<u>323,087,942</u>	<u>348,053,022</u>	<u>362,091,000</u>	<u>Total Recreation and Parks 354,315,691</u>

Recreation and Parks

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

SOURCES OF FUNDS

323,087,942	348,053,022	362,091,000	Recreation and Parks Other Revenue	354,315,691
323,087,942	348,053,022	362,091,000	Total Funds	354,315,691

RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

	Fiscal Year 2025-26
REVENUES	
Green Fees.....	\$ 21,000,000
Golf Carts.....	4,800,000
Driving Range and Lessons - Self Operated.....	5,500,000
Player Cards.....	500,000
Tregnan Junior Golf Academy.....	200,000
Food and Beverage Concessions.....	500,000
Interest Income.....	500,000
Merchandise Sales.....	650,000
Other	950,000
TOTAL Revenue.....	\$ 34,600,000
EXPENDITURES AND APPROPRIATIONS	
Salaries, General.....	\$ 7,820,000
Salaries, As-Needed.....	5,000,000
Maintenance, Materials and Supplies and Contractual Services.....	5,000,000
Concession Expenses.....	20,000
Utilities.....	3,800,000
Board Mandated Golf Capital Improvement.....	3,460,000
Reimbursement of General Fund Costs.....	9,500,000
TOTAL Expenditures and Appropriations.....	\$ 34,600,000

RECREATION AND PARKS GOLF OPERATIONS

2025-26 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513	Accountant	1
1358	Administrative Clerk	1
3333-1	Building Repairer I	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	9
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184	Management Analyst	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	34
3146	Senior Park Maintenance Supervisor	2
1596	Systems Analyst	1
	TOTAL	<u>142</u>

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	4,515,171	5,010,555	18,899,308	14,115,921	53,748,804
Expense	252,207	932,050	2,418,894	6,065,872	11,984,524
Equipment	-	-	-	-	114,000
Special	3,124,896	1,947,097	7,079,500	13,300,676	39,260,244
Total Departmental Budget	7,892,274	7,889,702	28,397,702	33,482,469	105,107,572
Support Program Allocation	892,464	413,581	3,330,415	2,655,625	11,188,452
Related and Indirect Costs					
Pensions and Retirement	1,244,317	576,635	4,643,428	3,702,602	15,599,490
Human Resources Benefits	1,172,301	543,261	4,374,683	3,488,310	14,696,649
Water and Electricity	7,698	3,567	28,728	22,907	96,510
Building Services	1,758	815	6,562	5,232	22,045
Other Department Related Costs	962,506	446,039	3,591,791	2,864,043	12,066,540
Capital Finance and Wastewater	42,920	19,890	160,166	127,714	538,073
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	38,744	17,955	144,582	115,287	485,718
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	234,264	108,562	874,206	697,079	2,936,876
Subtotal Related Costs	3,704,508	1,716,724	13,824,146	11,023,174	46,441,901
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,489,246	10,020,007	45,552,263	47,161,268	162,737,925
Positions	41	19	153	122	514

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	3,950,352	3,001,745	902,804	45,744,541	2,157,234
Expense	305,607	771,643	10,237	5,761,759	555,677
Equipment	-	-	-	-	-
Special	2,567,177	2,139,468	1,015,872	24,333,682	1,119,151
Total Departmental Budget	6,823,136	5,912,856	1,928,913	75,839,982	3,832,062
Support Program Allocation	653,023	565,953	130,605	7,335,619	326,511
Related and Indirect Costs					
Pensions and Retirement	910,476	789,079	182,095	10,227,680	455,238
Human Resources Benefits	857,781	743,410	171,556	9,635,741	428,891
Water and Electricity	5,633	4,882	1,127	63,276	2,816
Building Services	1,287	1,115	257	14,454	643
Other Department Related Costs	704,273	610,370	140,855	7,911,331	352,136
Capital Finance and Wastewater	31,405	27,218	6,281	352,783	15,703
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	28,349	24,569	5,670	318,458	14,175
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	171,413	148,558	34,283	1,925,539	85,706
Subtotal Related Costs	2,710,617	2,349,201	542,124	30,449,262	1,355,308
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,186,776	8,828,010	2,601,642	113,624,863	5,513,881
Positions	30	26	6	337	15

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget					
Salaries	-	4,598,494	3,431,317	2,364,896	13,002,460
Expense	30,488,134	1,076,741	2,069,109	597,367	3,608,967
Equipment	-	-	-	-	-
Special	3,456,253	3,198,911	265,911	1,354,722	7,695,741
Total Departmental Budget	<u>33,944,387</u>	<u>8,874,146</u>	<u>5,766,337</u>	<u>4,316,985</u>	<u>24,307,168</u>
Support Program Allocation	-	870,697	261,209	(4,316,985)	(24,307,168)
Related and Indirect Costs					
Pensions and Retirement	-	1,213,968	364,190	-	-
Human Resources Benefits	-	1,143,708	343,112	-	-
Water and Electricity	-	7,511	2,253	-	-
Building Services	-	1,716	515	-	-
Other Department Related Costs	-	939,030	281,709	-	-
Capital Finance and Wastewater	-	41,873	12,562	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	37,799	11,340	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	228,551	68,565	-	-
Subtotal Related Costs	<u>-</u>	<u>3,614,156</u>	<u>1,084,246</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>33,944,387</u>	<u>13,358,999</u>	<u>7,111,792</u>	<u>-</u>	<u>-</u>
Positions		40	12	16	78

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2025-26 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	175,443,602
Expense	66,898,788
Equipment	114,000
Special	111,859,301
Total Departmental Budget	<u>354,315,691</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	39,909,198
Human Resources Benefits	37,599,403
Water and Electricity	246,908
Building Services	56,399
Other Department Related Costs	30,870,623
Capital Finance and Wastewater	1,376,588
Bond Interest and Redemption	-
Liability Claims	1,242,646
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	7,513,602
Subtotal Related Costs	<u>118,815,367</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>473,131,058</u></u>
Positions	1,409

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

WATER REVENUE FUND

RECEIPTS

Receipts 2023-24	Estimated Receipts 2024-25		Estimated Receipts 2025-26
\$ 602,600,000	\$ 743,300,000	Balance available, July 1.....	\$ 497,500,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
\$ 602,600,000	\$ 743,300,000	Adjusted Balance.....	\$ 497,500,000
1,579,959,000	1,947,952,000	Sale of Water (1).....	2,156,993,000
508,274,000	593,654,000	From Power Revenue Fund for services and materials.....	566,564,000
342,506,000	75,657,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	330,244,000
--	--	Proceeds from Securitization (2).....	--
--	--	Proceeds from Revolving Line of Credit.....	-
42,758,000	25,966,000	Proceeds from State of California Loan.....	32,283,000
238,883,000	42,414,000	Contributions in aid of constructions.....	135,147,000
36,995,000	41,829,000	Customers' deposits.....	42,791,000
9,093,000	5,876,000	From individuals, companies and governmental agencies for services and materials.....	5,717,000
48,704,000	22,560,000	Miscellaneous.....	24,564,000
\$ 3,409,772,000	\$ 3,499,208,000	Total Water Revenue Fund.....	\$ 3,791,803,000

APPROPRIATIONS

Expenditures 2023-24	Estimated Expenditures 2024-25		Estimated Appropriation 2025-26
\$ 604,607,000	\$ 637,436,000	Salaries and wages.....	\$ 674,943,000
322,449,000	373,195,000	Materials, supplies and equipment.....	281,932,000
199,804,000	202,959,000	Water purchased for resale.....	245,712,000
183,849,000	90,333,000	Contracts - Construction work.....	244,041,000
23,434,000	14,821,000	Contracts - Operation and maintenance work.....	17,578,000
46,803,000	48,246,000	Rentals and leases.....	47,017,000
--	--	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	--
122,096,000	162,120,000	Outside services and regulatory fees.....	326,765,000
625,000	813,000	Purchase of land and buildings.....	256,000
21,834,000	21,913,000	Property taxes.....	22,001,000
20,031,000	24,635,000	Utility services for electricity and heat.....	29,853,000
20,278,000	19,281,000	Injuries and damages.....	16,538,000
--	117,000	Postal services.....	231,000
65,958,000	71,782,000	Professional services.....	88,994,000

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2023-24	Estimated Expenditures 2024-25		Estimated Appropriation 2025-26
\$ 4,211,000	\$ 3,014,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 2,785,000
8,033,000	6,638,000	Insurance.....	6,959,000
8,784,000	10,350,000	Refunds of customers' deposits.....	10,588,000
350,452,000	430,381,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	481,560,000
438,381,000	423,248,000	Redemption and Interest - Water Revenue Bond and State Loan	450,581,000
100,000,000	--	Payment of Revolving Line of Credit.....	--
137,662,000	150,120,000	Health Care Plans.....	167,734,000
140,846,000	149,480,000	Retirement and Death Benefit Insurance Plan.....	114,631,000
<u>\$ 2,820,137,000</u>	<u>\$ 2,840,882,000</u>	Total Appropriations (3).....	<u>\$ 3,230,699,000</u>
		Less:	
\$ 153,665,000	\$ (160,826,000)	Adjustments (Accrual, etc.).....	\$ (52,604,000)
743,300,000	497,500,000	Unexpended Balance.....	
--	--	Unappropriated Balance.....	508,500,000
<u>\$ 3,409,772,000</u>	<u>\$ 3,499,208,000</u>	Total Water Revenue Fund.....	<u>\$ 3,791,803,000</u>

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 \$2,455,916,000.

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

POWER REVENUE FUND

RECEIPTS

Receipts 2023-24	Estimated Receipts 2024-25		Estimated Receipts 2025-26
\$ 1,639,000,000	\$ 1,198,100,000	Balance available, July 1.....	\$ 1,081,000,000
		Less:	
244,695,000	219,312,000	Payments to City of Los Angeles.....	227,943,000
\$ 1,394,305,000	\$ 978,788,000	Adjusted Balance.....	\$ 853,057,000
4,793,989,000	5,244,868,000	Sale of electric energy (1).....	5,697,919,000
352,470,000	429,652,000	From Water Revenue Fund for services and materials.....	481,560,000
701,374,000	1,014,407,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	1,695,632,000
61,466,000	62,262,000	Contributions in aid of construction.....	90,169,000
131,156,000	113,802,000	From individuals, companies and governmental agencies for services and materials.....	105,391,000
395,293,000	280,860,000	Miscellaneous.....	275,150,000
\$ 7,830,053,000	\$ 8,124,639,000	Total Power Revenue Fund.....	\$ 9,198,878,000

APPROPRIATIONS

Expenditures 2023-24	Estimated Expenditures 2024-25		Estimated Appropriation 2025-26
\$ 1,460,521,000	\$ 1,480,545,000	Salaries and wages.....	\$ 1,587,617,000
352,855,000	405,037,000	Materials, supplies and equipment.....	476,963,000
1,554,395,000	1,639,296,000	Purchased energy and fuel for generation.....	1,681,578,000
255,994,000	499,492,000	Contracts - Construction work.....	669,382,000
74,592,000	77,892,000	Contracts - Operation and maintenance work.....	93,351,000
20,191,000	31,047,000	Rentals and leases.....	30,915,000
16,427,000	21,546,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	21,024,000
213,135,000	359,116,000	Outside services and regulatory fees.....	592,576,000
11,000	27,188,000	Purchase of land and buildings.....	63,725,000
18,683,000	18,817,000	Property taxes.....	18,856,000
14,485,000	14,102,000	Utility services for telecommunications and water.....	12,773,000
25,210,000	43,022,000	Injuries and damages.....	30,472,000
9,302,000	10,315,000	Postal services.....	10,894,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2023-24	Estimated Expenditures 2024-25		Estimated Appropriation 2025-26
\$ 174,914,000	\$ 240,369,000	Professional services.....	\$ 391,926,000
8,296,000	10,544,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	10,773,000
47,496,000	95,394,000	Insurance.....	88,278,000
6,128,000	9,899,000	Refunds of customers' deposits.....	10,126,000
--	--	Energy Efficiency Loans to customers.....	--
506,585,000	595,312,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	566,564,000
837,021,000	800,384,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	863,417,000
263,539,000	299,702,000	Health Care Plans.....	323,851,000
303,831,000	316,623,000	Retirement and Death Benefit Insurance Plan.....	242,324,000
<u>\$ 6,163,611,000</u>	<u>\$ 6,995,642,000</u>	Total Appropriations (2).....	<u>\$ 7,787,385,000</u>
		Less:	
\$ (468,342,000)	\$ (47,997,000)	Adjustments (Accrual, etc.).....	\$ (206,493,000)
1,198,100,000	1,081,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	1,205,000,000
<u>\$ 7,830,053,000</u>	<u>\$ 8,124,639,000</u>	Total Power Revenue Fund.....	<u>\$ 9,198,878,000</u>

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 \$6,835,115,000.

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2025-26
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 169,795,000
Trunk Line & Major System Connections.....	140,236,000
Services, Meters & Hydrants.....	75,039,000
Infrastructure Reservoir Improvements.....	56,790,000
Pump Stations.....	19,802,000
Regulator Stations.....	8,919,000
Seismic Improvements.....	3,810,000
Water Systems Infrastructure Support.....	3,473,000
Griffith Park Water Distribution System.....	3,050,000
Water Services Organization Facilities - Water Infrastructure Adjustment.....	3,006,000
Planning Hydraulic Model Development - Water Infrastructure Adjustment.....	1,637,000
Total.....	\$ 485,557,000
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 38,959,000
Water Services Organization Information Technology.....	15,010,000
Water System Security Improvement Project.....	1,341,000
Tools & Equipment.....	1,340,000
LA Aqueduct Water Resource Development.....	464,000
Total.....	\$ 57,114,000
WATER QUALITY	
Water Reuse.....	\$ 93,767,000
Water Treatment Improvements.....	69,429,000
Groundwater Remediation and Cleanup.....	28,727,000
Meter Replacement Program.....	25,011,000
Chloramination Station Installations.....	22,544,000
Water Quality Improvement Project - Trunkline Improvements.....	9,042,000
Water Quality Improvement Project - Reservoir Improvements.....	4,243,000
Tools & Equipment - Water Quality.....	1,128,000
Water Services Organization Facilities - Water Quality.....	469,000
Water System Security Improvement Project - Water Quality.....	300,000
Total.....	\$ 254,660,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 46,018,000
ERP Program Water Funded.....	30,391,000
Fleet Equipment Replacements & Additions.....	29,284,000
Emergency Management Capital.....	11,001,000
Enterprise Cyber Security Water Funded.....	9,247,000
Cloud Infrastructure Water Funded.....	5,632,000
John Ferraro Building Capital (LEED).....	4,922,000
PC Equipment - Water Services.....	4,570,000
Additions & Betterments - Water Fund.....	4,511,000
Joint Facilities (Non-JFB) Water.....	910,000
Fleet Construction Project.....	908,000
Water Ergonomics, Furniture, and Remodel.....	794,000
PC Equipment Water - Joint.....	568,000
Security Planning Capital - Water.....	472,000
Environmental Lab Capital.....	338,000
HR Capital Projects & Equipment.....	219,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	194,000
Industrial Graphics Equipment.....	33,000
Cafeteria Equipment (JFB).....	17,000
Tools & Equipment - Corporate Services Organization.....	9,000
Capital Projects & Equipment.....	6,000
Total.....	\$ 150,044,000

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2025-26
WSCA - RECYCLED WATER	
Watershed - Stormwater Capture.....	\$ 99,357,000
Water Recycling - Capital.....	21,367,000
Total.....	\$ 120,724,000
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 21,700,000
LA Aqueduct System - Additions & Betterments North.....	11,042,000
E. Sierra Environmental Capital.....	4,506,000
Water Services Organization Facilities - WSCA - LAA.....	170,000
Total.....	\$ 37,418,000
WSCA - WATER CONSERVATION	
Water Conservation	\$ 23,431,000
Total.....	\$ 23,431,000
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 6,362,000
Total.....	\$ 6,362,000
OWENS VALLEY REGULATORY	
Owens Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 23,578,000
Owens Lake Supplemental Dust Control Development.....	2,676,000
Owens Lake Master Project.....	1,693,000
Total.....	\$ 27,947,000
Gross Capital.....	\$ 1,163,257,000
Accounting Accruals and Adjustments.....	(1,000)
Net Capital Improvement Program.....	\$ 1,163,256,000

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2025-26
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Distribution.....	\$ 494,567,000
PSRP - Substation.....	193,318,000
New Business Revenue Generation PSRP.....	179,524,000
Generation Modernization.....	73,395,000
Inter-Agency and Customer Initiative PSRP.....	62,541,000
Information Application System Capital - PSIAT.....	62,417,000
PSRP - Transmission.....	52,469,000
Critical Infrastructure Protection (CIP) Program Support	24,830,000
PSRP - Generation.....	21,968,000
Substation Reliability Improvement.....	10,631,000
General Facility Improvements - Power Construction and Maintenance - PSRP.....	6,000,000
General Facility Improvements - Transmission.....	5,727,000
Transmission Lines Additions and Betterments.....	4,175,000
Sylmar Converter Station Additions and Betterments.....	657,000
Eastern Stations Additions and Betterments.....	189,000
Total.....	\$ 1,192,408,000
INFRASTRUCTURE	
New Business - Revenue Generation.....	\$ 93,548,000
General Facility Improvements - Power Construction and Maintenance.....	71,756,000
Inter-Agency and Customer Initiative.....	65,968,000
Haynes Generating Station Additions and Betterments.....	49,795,000
Castaic Power Plant Additions and Betterments.....	29,810,000
Electric Vehicle Program Infrastructure (Capital).....	27,976,000
Scattergood Generating Station Additions and Betterments.....	23,787,000
Automatic Meter Reading.....	23,403,000
Palo Verde Generating Station Capital Improvements.....	17,324,000
Valley Generating Station Additions and Betterments.....	15,621,000
Harbor Generating Station Additions and Betterments.....	9,441,000
Streetlight Systems.....	8,567,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	6,699,000
General Capital Expenses.....	5,037,000
Power System General (Capital).....	4,199,000
PCM General Business Equipment.....	2,587,000
General Facility Improvement.....	2,488,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital).....	2,303,000
Generation Station and Power Plant Additions and Betterments.....	2,054,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments.....	727,000
Advanced Technology Infrastructure Meters - Capital Tools and Equipment.....	113,000
Power System Disaster Recovery Capital	9,000
SmartGrid, Infrastructure.....	1,000
Total.....	\$ 463,213,000
REPOWERING	
Scattergood Demo/Modernization	\$ 351,000
Castaic Modernization.....	149,000
Haynes Demo/Modernization.....	115,000
Total.....	\$ 615,000
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 801,000
Total.....	\$ 801,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2025-26
RENEWABLE PORTFOLIO STANDARD	
Long - Term Planning & Development.....	\$ 257,687,000
Valley Generating Station Additions and Betterments RPS.....	63,968,000
Distributed Energy Resources (DER) Incentive Program.....	22,384,000
Barren Ridge Renewable Transmission.....	19,515,000
Owens Valley Eastern Sierra Generation and Facilities Additions and Betterments.....	12,348,000
Small Hydro Plants Additions and Betterments.....	12,265,000
Resource Development - Renewable Projects.....	12,098,000
Energy Imbalance Market Capital.....	8,103,000
Generation Wind Power Plant Additions and Betterments.....	5,768,000
Transmission Lines.....	2,614,000
Energy Storage 10YR/<.....	885,000
Utility Built Solar.....	10,000
Total.....	<u>\$ 417,645,000</u>
OPERATING SUPPORT	
Capital Allocation from Water.....	\$ 103,186,000
ERP Program - Power Funded.....	62,997,000
GHG Funded Projects (Capital).....	40,266,000
CIS Replacement Project.....	27,448,000
Information Systems Project Funding.....	22,507,000
New Hardware and Software Implementation.....	22,250,000
Enterprise Cyber Security	17,949,000
Security Planning - Power (Capital).....	13,739,000
Customer Service Support- Analysis & Management.....	13,725,000
PC Equipment Power - Joint.....	12,220,000
Joint Facilities (Non - JFB) Power.....	11,990,000
Communications Systems.....	11,778,000
Cloud Infrastructure - Power Funded.....	10,932,000
Fiber Optic Enterprise - Capital.....	8,575,000
Network and Collaboration Infrastructure.....	8,020,000
Revenue and Credit Management (Capital).....	6,602,000
Remittance Processing Center (Capital).....	5,221,000
Customer Service Division Capital Projects.....	4,897,000
LCFS Funded Projects (Capital).....	4,654,000
Rate Technology.....	3,824,000
Field Operations Equipment & Betterments.....	3,582,000
Corporate Software Licenses.....	2,453,000
Power - Ergonomics, Furniture, and Remodel.....	1,161,000
Economic Development - Capital.....	818,000
Budget and Financial Planning System.....	686,000
LaKretz (Capital).....	304,000
Systems and Infrastructure.....	169,000
Additions and Betterments - Corporate Services.....	120,000
Accounting Information Systems Development.....	63,000
Total.....	<u>\$ 422,136,000</u>
ENERGY EFFICIENCY	
Energy Efficiency - Power Funded.....	<u>\$ 159,205,000</u>
Total.....	<u>\$ 159,205,000</u>
Gross Capital	\$ 2,656,023,000
Accounting Accruals and Adjustments.....	<u>(2,000)</u>
Net Capital Improvement Program.....	<u>\$ 2,656,021,000</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2025-26**

RETIREMENT FUND

Actual 2023-24	Budget 2024-25	RECEIPTS Estimated 2024-25	Budget 2025-26
\$ 431,968,373	\$ 415,450,000	\$ 430,580,000	Department Contributions \$ 267,530,000
151,338,409	146,220,000	167,290,000	Member Contributions 172,310,000
1,670,931,689	1,132,310,000	1,063,210,000	Investment Return 1,228,810,000
2,254,238,471	1,693,980,000	1,661,080,000	TOTAL RECEIPTS 1,668,650,000
APPROPRIATIONS			
783,895,839	814,660,000	817,430,000	Benefit Payments 862,390,000
82,446,642	107,400,000	107,640,000	Administrative Expense* 146,580,000
1,387,895,990	771,920,000	736,010,000	Available for Investment 659,680,000
\$ 2,254,238,471	\$ 1,693,980,000	\$ 1,661,080,000	TOTAL APPROPRIATIONS \$ 1,668,650,000

**Total active investment management fee of \$75.9 M for 2023-24 Actual, \$98.6 M for 2024-25 Estimate, and \$137.9 M for 2025-26 Budget.*

DISABILITY FUND

Actual 2023-24	Budget 2024-25	RECEIPTS Estimated 2024-25	Budget 2025-26
\$ 17,914,663	\$ 17,910,000	\$ 20,660,000	** Department Contributions \$ 20,640,000
557,756	555,500	570,000	Member Contributions 575,700
1,082,133	900,000	880,000	Investment Return 850,000
19,554,552	19,365,500	22,110,000	TOTAL RECEIPTS 22,065,700
APPROPRIATIONS			
19,618,267	20,670,000	20,020,000	** Benefit Payments 20,710,000
1,325,607	1,830,000	1,880,000	Administrative Expense 1,870,000
(1,389,322)	(3,134,500)	210,000	Available for Investment (514,300)
\$ 19,554,552	\$ 19,365,500	\$ 22,110,000	TOTAL APPROPRIATIONS \$ 22,065,700

***Include \$566K for contingent disability benefits previously classified as advances and reimbursed by the Department. These benefits are incorporated into the FY2025-26 budget and will be accounted for in subsequent budgets.*

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2025-26**

DEATH BENEFIT FUND

		RECEIPTS		
Actual 2023-24	Budget 2024-25	Estimated 2024-25		Budget 2025-26
\$ 18,629,896	\$ 18,850,000	\$ 19,630,000	Department Contributions	\$ 19,460,000
387,090	380,000	395,000	Member Contributions	395,000
1,914,642	1,330,000	1,290,000	Investment Return	1,670,000
<u>20,931,628</u>	<u>20,560,000</u>	<u>21,315,000</u>	TOTAL RECEIPTS	<u>21,525,000</u>
APPROPRIATIONS				
8,959,480	9,520,000	9,620,000	Benefit Payments	9,860,000
2,214,130	2,720,000	2,790,000	Administrative Expense	3,010,000
9,758,018	8,320,000	8,905,000	Available for Investment	8,655,000
<u>\$ 20,931,628</u>	<u>\$ 20,560,000</u>	<u>\$ 21,315,000</u>	TOTAL APPROPRIATIONS	<u>\$ 21,525,000</u>

RETIREE HEALTH BENEFITS FUND

		RECEIPTS		
Actual 2023-24	Budget 2024-25	Estimated 2024-25		Budget 2025-26
\$ 115,661,042	\$ 120,980,000	\$ 125,600,000	Department Contributions	\$ 128,330,000
-	-	-	Member Contributions	-
311,160,368	206,290,000	193,700,000	Investment Return	226,920,000
<u>426,821,410</u>	<u>327,270,000</u>	<u>319,300,000</u>	TOTAL RECEIPTS	<u>355,250,000</u>
APPROPRIATIONS				
114,570,059	119,710,000	124,110,000	Benefit Payments	126,960,000
15,120,669	19,320,000	19,330,000	Administrative Expense*** ..	26,840,000
297,130,682	188,240,000	175,860,000	Available for Investment	201,450,000
<u>426,821,410</u>	<u>327,270,000</u>	<u>319,300,000</u>	TOTAL APPROPRIATIONS	<u>355,250,000</u>

***Total active investment management fee of \$14.0 M for 2023-24 Actual, \$18.0 M for 2024-25 Estimate, and \$25.5 M for 2025-26 Budget.

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	151	ASST GNL MGR WP	20,706.00	29,092.80
2	360	EXEC ASST TO THE GM	15,868.80	23,182.02
2	655	PHYSICIAN II	20,653.80	23,021.94
1	657	PHYSICIAN III	21,890.94	24,400.02
2	1171	PRINCIPAL CLERK PERSONNEL	9,719.64	10,260.78
37	1202	PRINCIPAL CLERK UTILITY	8,421.60	10,083.30
11	1203	BENEFITS SPECIALIST	6,545.88	8,132.76
16	1336	UTILITY EXECUTIVE SECRETARY	8,503.38	11,717.16
25	1358	ADMINISTRATIVE CLERK	5,155.62	6,403.20
211	1368	SENIOR ADMINISTRATIVE CLERK	5,928.18	7,786.50
1	1455	SYSTEMS PROGRAMMER	10,624.44	15,734.82
1	1483	PRINTING SERVICES SUPERVISOR	9,004.50	9,507.36
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	16,693.56	17,624.46
3	1493	DUPLICATING MACHINE OPERATOR	5,877.72	7,302.78
2	1497	PRODUCTION EQUIPMENT OPERATOR	5,388.78	6,693.78
2	1500	SR DUPL MCHN OPR	6,267.48	8,503.38
1	1508	MANAGEMENT AIDE	6,267.48	7,786.50
4	1530	RISK MANAGER	11,186.46	20,117.88
19	1539	MANAGEMENT ASSISTANT	6,267.48	7,786.50
16	1693	WATER SERVICE REPRESENTATIVE	7,876.98	9,784.02
4	1697	SUPVG WTR SRVC REPTV	8,806.14	13,559.82
5	1702	EMERGENCY MANAGEMENT COORD	10,145.94	15,590.40
8	1726	SAFETY ENGINEERING ASSOCIATE	8,485.98	11,985.12
4	1727	SAFETY ENGINEER	14,320.20	15,118.86
2	1728	SAFETY ADMINISTRATOR	13,775.58	17,112.90
5	1769	SR WKR CMPNSTN ANLST	11,522.28	12,164.34
13	1774	WORKERS COMPENSATION ANALYST	8,352.00	10,377.36
4	1775	WORKERS' COMP CLAIMS ASST	6,511.08	8,091.00
2	1777	PL WKR CMPNSTN ANLST	12,479.28	15,505.14
6	1779	DATA ANALYST	11,038.56	16,131.54
9	1832	WAREHOUSE & TOOLROOM WORKER	5,980.38	7,917.00
2	1835	STOREKEEPER	6,009.96	8,698.26
1	1937	REAL ESTATE TRAINEE	6,371.88	7,917.00
2	1941	REAL ESTATE ASSOCIATE	7,069.62	8,785.26
3	1943	TITLE EXAMINER	7,852.62	10,412.16
1	1949	CHIEF REAL ESTATE OFFICER	18,972.96	23,571.78
35	1960	REAL ESTATE OFFICER	9,864.06	12,254.82
11	1961	SENIOR REAL ESTATE OFFICER	10,913.28	13,559.82
8	1964	PROPERTY MANAGER	13,004.76	20,523.30
5	2314	OCCUPATIONAL HEALTH NURSE	7,652.52	9,004.50
1	2315	SUPVG OCPTNL HLTH NURSE	8,023.14	9,968.46
11	2330	INDUSTRIAL HYGIENIST	8,724.36	13,766.88
3	2331	SENIOR INDUSTRIAL HYGIENIST	13,046.52	16,208.10
1	2334	Chief Physician	22,781.82	28,304.58

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	2358	X-RAY & LABORATORY TECHNICIAN	6,258.78	7,777.80
9	3112	MAINTENANCE LABORER	5,388.78	6,693.78
270	3115	MTNC CONSTR HLP	5,969.94	8,289.36
19	3126	LABOR SUPERVISOR	10,260.78	10,833.24
16	3127	CONSTR & MTNC SUPV	12,280.92	16,550.88
6	3129	CONSTR & MTNC SUPT	14,746.50	21,871.80
48	3141	GARDENER CARETAKER	5,423.58	6,739.02
21	3143	SENIOR GARDENER	8,127.54	8,579.94
8	3145	PARK MAINTENANCE SUPERVISOR	8,804.40	9,295.08
2	3146	SR PK MTNC SUPV	9,959.76	10,514.82
178	3156	CUSTODIAN	4,851.12	6,025.62
9	3157	SENIOR CUSTODIAN	6,632.88	7,003.50
4	3162	REPROGRAPHICS OPERATOR	5,555.82	8,503.38
9	3176	CUSTODIAN SUPERVISOR	7,499.40	8,289.36
4	3178	HEAD CUSTODIAN SUPERVISOR	8,981.88	9,483.00
318	3181	SECURITY OFFICER	5,627.16	7,372.38
50	3184	SENIOR SECURITY OFFICER	7,499.40	7,917.00
1	3187	CHIEF SECURITY OFFICER	8,480.76	10,537.44
6	3200	PRINCIPAL SECURITY OFFICER	7,038.30	8,743.50
2	3208	DIRECTOR OF SECURITY SERVICES	11,577.96	14,386.32
46	3333	BUILDING REPAIRER	9,133.26	9,392.52
7	3338	BUILDING REPAIR SUPERVISOR	11,522.28	12,528.00
2	3344	CARPENTER	9,703.98	9,703.98
18	3353	CEMENT FINISHER	8,651.28	9,133.26
3	3354	CEMENT FINISHER SUPERVISOR	9,959.76	10,514.82
5	3393	LOCKSMITH	9,829.26	10,377.36
16	3423	PAINTER	9,545.64	10,330.38
3	3424	SENIOR PAINTER	10,158.12	10,158.12
1	3426	PAINTER SUPERVISOR	10,335.60	10,911.54
1	3428	SIGN PAINTER	9,295.08	9,295.08
8	3443	PLUMBER	10,542.66	10,542.66
1	3444	SENIOR PLUMBER	11,313.48	11,313.48
1	3446	PLUMBER SUPERVISOR	11,936.40	11,936.40
10	3463	PROTECTIVE COATING WORKER	9,545.64	9,545.64
1	3465	PROTECTIVE COATING SUPERVISOR	10,335.60	10,911.54
1	3483	REINFORCING STEEL WORKER	9,133.26	9,133.26
108	3525	EQUIPMENT OPERATOR	9,589.14	10,189.44
6	3531	GARAGE ATTENDANT	5,503.62	6,838.20
22	3541	CONSTR EQPT SRVC WKR	5,928.18	7,786.50
1	3543	CONSTR EQPT SRVC SUPV	9,754.44	10,299.06
27	3558	POWER SHOVEL OPERATOR	10,542.66	10,744.50
6	3560	HELICOPTER PILOT	10,746.24	13,351.02
2	3562	CHIEF HELICOPTER PILOT	14,574.24	19,117.38
13	3583	TRUCK OPERATOR	7,662.96	8,091.00

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
119	3584	HEAVY DUTY TRUCK OPERATOR	8,386.80	8,698.26
16	3586	TRUCK AND EQUIPMENT DISPATCHER	10,594.86	11,894.64
4	3595	AUTOMOTIVE DISPATCHER	8,804.40	11,894.64
6	3704	AUTO BODY BUILDER AND REPAIRER	9,968.46	9,968.46
1	3706	AUTO BODY REPAIR SUPERVISOR	10,594.86	11,184.72
4	3707	AUTO ELECTRICIAN	9,483.00	9,483.00
59	3711	EQUIPMENT MECHANIC	9,483.00	10,097.22
3	3712	SENIOR EQUIPMENT MECHANIC	10,179.00	10,299.06
3	3714	AUTOMOTIVE SUPERVISOR	10,594.86	12,235.68
2	3721	AUTO PAINTER	9,350.76	9,350.76
1	3723	UPHOLSTERER	8,698.26	8,698.26
1	3725	BATTERY TECHNICIAN	9,483.00	9,483.00
7	3727	TIRE REPAIRER	8,653.02	8,653.02
1	3732	TIRE REPAIR SUPERVISOR	9,141.96	9,651.78
1	3733	BLACKSMITH	10,330.38	10,330.38
4	3734	EQUIPMENT SPECIALIST	8,952.30	11,123.82
104	3743	HEAVY DUTY EQUIPMENT MECHANIC	9,784.02	9,987.60
21	3745	SR HVY DTY EQPT MCHC	10,514.82	10,963.74
16	3746	EQUIPMENT REPAIR SUPERVISOR	10,906.32	12,235.68
5	3753	SR UTILITY SERVICES SPECIALIST	11,814.60	14,680.38
29	3755	UTILITY SERVICES SPECIALIST	9,453.42	13,559.82
1	3760	MILLWRIGHT	10,744.50	10,744.50
41	3763	MACHINIST	11,017.68	12,103.44
9	3766	MACHINIST SUPERVISOR	12,534.96	13,234.44
2	3768	SENIOR MACHINIST SUPERVISOR	14,609.04	15,423.36
24	3771	MECHANICAL HELPER	5,980.38	8,289.36
7	3773	MECHANICAL REPAIRER	8,531.22	8,531.22
29	3774	AIR CONDITIONING MECHANIC	10,744.50	11,503.14
6	3775	SHEET METAL WORKER	10,542.66	10,542.66
1	3777	SHEET METAL SUPERVISOR	11,266.50	11,894.64
2	3780	SHOPS SUPERINTENDENT	16,150.68	21,532.50
5	3781	AIR CONDTG MCHC SUPV	12,842.94	13,559.82
14	3793	STRUCTURAL STEEL FABRICATOR	10,330.38	10,707.96
3	3794	STRL STL FABRICATR SUPV	11,163.84	11,786.76
33	3796	WELDER	10,330.38	10,833.24
3	3798	WELDER SUPERVISOR	11,464.86	12,103.44
18	3799	ELECTRICAL CRAFT HELPER	6,105.66	8,289.36
6	3834	SENIOR ELECTRICAL MECHANIC	13,812.12	13,812.12
6	3835	ELECTRICAL MECHANIC SUPERVISOR	14,123.58	15,108.42
9	3836	SR ELTL MCHC SUPV	15,705.24	17,601.84
35	3841	ELECTRICAL MECHANIC	12,543.66	12,576.72
20	3843	INSTRUMENT MECHANIC	10,979.40	10,979.40
4	3844	INSTRUMENT MECHANIC SUPERVISOR	12,534.96	13,234.44
2	3850	APPRENTICE ELECTRICAL REPAIRER	7,711.68	9,916.26

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
61	3853	ELECTRICAL REPAIRER	11,017.68	12,103.44
9	3855	ELECTRICAL REPAIR SUPERVISOR	12,534.96	13,234.44
3	3856	SR ELTL RPR SUPV	14,609.04	15,423.36
13	3863	ELECTRICIAN	10,514.82	10,514.82
1	3864	SENIOR ELECTRICIAN	11,938.14	12,604.56
9	3866	ELEVATOR MECHANIC	10,514.82	11,233.44
1	3879	ELECTRIC DISTRIBUTION MECHANIC	10,180.74	17,455.68
370	3912	WATER UTILITY WORKER	6,979.14	9,871.02
9	3930	WATER SERVICE SUPERVISOR	10,448.70	12,472.32
64	3931	WATER SERVICE WORKER	6,979.14	9,107.16
88	3976	WATER UTILITY SUPERVISOR	10,810.62	12,472.32
1	3980	WATER UTILITY SUPERINTENDENT	18,470.10	22,948.86
45	3984	WATERWORKS MECHANIC	10,744.50	11,529.24
10	3987	WATERWORKS MECHANIC SUPERVISOR	12,237.42	13,979.16
1	4260	CHF SFTY ENGR PRSR VSL	11,130.78	13,831.26
6	4261	SFTY ENGR PRSR VSL	10,549.62	11,758.92
2	4262	SR SFTY ENGR PRSR VSL	10,558.32	13,116.12
2	5265	ELECTRICAL SERVICES MANAGER	23,302.08	37,900.68
39	5813	AQUEDUCT AND RESERVOIR KEEPER	6,671.16	8,670.42
4	5816	AQ & RESV SUPV	10,448.70	11,031.60
43	5854	WATER UTILITY OPERATOR	6,979.14	9,657.00
12	5857	WTR UTLTY OPR SUPV	10,810.62	13,124.82
54	5885	WATER TREATMENT OPERATOR	9,909.30	11,513.58
10	5887	WATER TREATMENT SUPERVISOR	11,920.74	13,960.02
12	7207	SR CVL ENGG DRFTG TCHN	8,176.26	11,447.46
3	7208	SR ARCHL DRFTG TCHN	8,176.26	11,447.46
2	7209	SR ELTL ENGG DRFTG TCHN	8,176.26	11,447.46
1	7210	SR MCHL ENGG DRFTG TCHN	8,176.26	11,447.46
1	7212	OFFICE ENGINEERING TECHNICIAN	7,683.84	10,801.92
27	7217	ENGINEERING DESIGNER	8,379.84	10,412.16
4	7219	PL CVL ENGG DRFTG TCHN	9,790.98	13,559.82
22	7228	FIELD ENGINEERING AIDE	8,176.26	10,158.12
65	7232	CVL ENGG DRFTG TCHN	7,226.22	9,757.92
427	7246	CIVIL ENGINEERING ASSOCIATE	10,168.56	14,737.80
56	7248	WATERWORKS ENGINEER	12,917.76	16,048.02
8	7253	ENGRG GEOLOGIST ASSOCIATE	10,168.56	13,712.94
3	7255	ENGINEERING GEOLOGIST	11,289.12	16,131.54
22	7263	HYDROGRAPHER	7,358.46	10,097.22
7	7264	SENIOR HYDROGRAPHER	8,879.22	12,164.34
19	7283	LAND SURVEYING ASSISTANT	9,041.04	11,233.44
22	7286	SURVEY PARTY CHIEF	9,884.94	13,413.66
7	7287	SURVEY SUPERVISOR	12,042.54	14,960.52
1	7288	SENIOR SURVEY SUPERVISOR	14,504.64	18,021.18
4	7304	ENVIRONMENTAL SUPERVISOR	10,624.44	14,372.40

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
11	7310	ENVIRONMENTAL SPECIALIST	7,937.88	12,855.12
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	12,938.64	16,075.86
75	7525	ELECTRICAL ENGRG ASSOCIATE	8,559.06	14,737.80
5	7532	ELTL ENGG DRFTG TCHN	7,226.22	9,545.64
3	7551	MCHL ENGG DRFTG TCHN	7,226.22	9,545.64
101	7554	MECHANICAL ENGRG ASSOCIATE	8,559.06	14,737.80
1	7558	MECHANICAL ENGINEER	12,917.76	17,098.98
55	7833	CHEMIST	8,480.76	13,712.94
1	7834	INDUSTRIAL CHEMIST	12,917.76	16,048.02
3	7835	WTR QLTY LABY MGR	12,917.76	16,048.02
53	7854	LABORATORY TECHNICIAN	6,792.96	10,260.78
5	7856	WATER BIOLOGIST	8,231.94	12,632.40
11	7858	UTILITY MICROBIOLOGIST	10,168.56	13,712.94
21	7862	WATERSHED RESOURCES SPECIALIST	8,480.76	13,639.86
9	7871	ENVIRONMENTAL ENGNRG ASSOC	8,559.06	14,737.80
7	7925	ARCHITECT	12,917.76	16,048.02
13	7926	ARCHITECTURAL ASSOCIATE	10,168.56	13,712.94
3	7927	SENIOR ARCHITECT	14,323.68	20,467.62
5	7967	MATERIALS TESTING ENGRG ASSOC	10,168.56	13,712.94
31	7968	MATERIALS TESTING TECHNICIAN	6,596.34	10,158.12
9	9103	FLEET SERVICES MANAGER	12,903.84	22,964.52
103	9105	UTILITY ADMINISTRATOR	11,094.24	23,338.62
4	9106	UTILITY SERVICES MANAGER	11,310.00	28,323.72
159	9184	MANAGEMENT ANALYST	8,823.54	10,963.74
34	9406	MNGG WTR UTLTY ENGR	18,614.52	30,032.40
1	9482	LEGISLATIVE REPRESENTATIVE	12,046.02	14,965.74
4	9558	DIRECTOR OF HUMAN RESOURCES	18,785.04	23,338.62
4	9601	GENERAL SERVICES MANAGER	27,657.30	35,894.46
27	9602	WATER SERVICES MANAGER	16,959.78	35,078.40
4,812	Total Regular Positions - WATER			
14,801	Total Regular Positions - POWER AND WATER			

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
13	151	ASST GNL MGR WP	20,706.00	29,092.80
8	360	EXEC ASST TO THE GM	15,868.80	23,182.02
7	1121	DELIVERY DRIVER	4,492.68	5,580.18
1	1135	DOCUMENTATION TECHNICIAN	7,069.62	8,785.26
7	1136	DATA PROCESSING TECHNICIAN	6,100.44	8,007.48
2	1139	SR DATA PROCSG TCHN	8,421.60	8,891.40
77	1202	PRINCIPAL CLERK UTILITY	8,421.60	10,083.30
14	1203	BENEFITS SPECIALIST	6,545.88	8,132.76
105	1213	COMMERCIAL SERVICE SUPERVISOR	8,626.92	10,537.44
911	1230	CUST SRVC REPTV	6,267.48	8,503.38
1	1323	SENIOR CLERK STENOGRAPHER	6,267.48	7,786.50
32	1336	UTILITY EXECUTIVE SECRETARY	8,503.38	11,717.16
56	1358	ADMINISTRATIVE CLERK	5,155.62	6,403.20
421	1368	SENIOR ADMINISTRATIVE CLERK	5,928.18	7,786.50
22	1409	INFORMATION SYSTEMS MANAGER	13,845.18	19,615.02
4	1411	INFO SYS OPRNS MGR	10,085.04	15,273.72
1	1427	COMPUTER OPERATOR	6,444.96	8,007.48
6	1428	SENIOR COMPUTER OPERATOR	7,981.38	9,916.26
1	1429	APPLICATIONS PROGRAMMER	6,792.96	8,440.74
179	1431	PROGRAMMER ANALYST	9,215.04	14,574.24
141	1455	SYSTEMS PROGRAMMER	10,624.44	15,734.82
11	1456	INFO SRVCS SPLST	7,981.38	9,916.26
1	1458	PL COMMUNIC OPR	7,995.30	8,440.74
10	1461	COMMUNICATIONS INFORMATION REP	5,780.28	7,180.98
1	1466	CHIEF COMMUNICATIONS OPERATOR	8,626.92	9,107.16
6	1467	SENIOR COMMUNICATIONS OPERATOR	6,427.56	7,984.86
23	1470	DATA BASE ARCHITECT	11,791.98	14,650.80
1	1493	DUPLICATING MACHINE OPERATOR	5,877.72	7,302.78
98	1511	UTILITY ACCOUNTANT	8,176.26	10,963.74
126	1521	SENIOR UTILITY ACCOUNTANT	9,801.42	14,859.60
4	1530	RISK MANAGER	11,186.46	20,117.88
15	1539	MANAGEMENT ASSISTANT	6,267.48	7,786.50
29	1589	PRINCIPAL UTILITY ACCOUNTANT	15,066.66	26,976.96
114	1596	SYSTEMS ANALYST	8,823.54	10,963.74
53	1597	SENIOR SYSTEMS ANALYST	10,346.04	15,964.50
1	1599	SYSTEMS AIDE	6,189.18	7,687.32
194	1600	COML FLD REPTV	6,866.04	8,752.20
109	1602	SR COML FLD REPTV	7,393.26	10,227.72
18	1603	COMMERCIAL FIELD SUPERVISOR	11,200.38	11,825.04
203	1611	METER READER	6,204.84	8,785.26

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
18	1631	UTILITIES SERVICE INVESTIGATOR	10,464.36	15,285.90
4	1670	GRAPHICS DESIGNER	8,625.18	10,714.92
4	1726	SAFETY ENGINEERING ASSOCIATE	8,485.98	11,985.12
3	1727	SAFETY ENGINEER	14,320.20	15,118.86
1	1767	CLAIMS AGENT	12,590.64	15,642.60
10	1770	SENIOR CLAIMS REPRESENTATIVE	8,352.00	11,075.10
38	1779	DATA ANALYST	11,038.56	16,131.54
20	1785	PUBLIC RELATIONS SPECIALIST	8,837.46	11,313.48
7	1786	PL PUB RELS REPTV	15,778.32	16,658.76
2	1793	PHOTOGRAPHER	7,156.62	8,891.40
1	1795	SENIOR PHOTOGRAPHER	7,810.86	9,703.98
125	1832	WAREHOUSE & TOOLROOM WORKER	5,980.38	7,917.00
112	1835	STOREKEEPER	6,009.96	8,698.26
46	1837	SENIOR STOREKEEPER	8,981.88	9,888.42
8	1839	PRINCIPAL STOREKEEPER	10,399.98	12,919.50
9	1860	ASSISTANT UTILITY BUYER	7,652.52	9,507.36
38	1861	UTILITY BUYER	8,647.80	10,744.50
17	1862	SENIOR UTILITY BUYER	12,355.74	13,044.78
11	1865	SUPPLY SERVICES MANAGER	13,951.32	24,751.50
5	1866	STORES SUPERVISOR	11,530.98	14,325.42
26	1924	SECRETARY LEGAL	6,845.16	10,537.44
2	1961	SENIOR REAL ESTATE OFFICER	10,913.28	13,559.82
3	2330	INDUSTRIAL HYGIENIST	8,724.36	13,766.88
51	3105	UTILITY LINE CLRNC TREE TRIM	7,506.36	9,326.40
26	3106	Utl Line Clrnc Tree Trim Supv	10,231.20	11,945.10
2	3107	Utl Line Clrnc Tree Trim Supt	14,311.50	17,781.06
4	3112	MAINTENANCE LABORER	5,388.78	6,693.78
124	3115	MTNC CONSTR HLPR	5,969.94	8,289.36
7	3126	LABOR SUPERVISOR	10,260.78	10,833.24
18	3127	CONSTR & MTNC SUPV	12,280.92	16,550.88
6	3129	CONSTR & MTNC SUPT	14,746.50	21,871.80
20	3151	TREE SURGEON ASSISTANT	5,611.50	6,972.18
2	3181	SECURITY OFFICER	5,627.16	7,372.38
46	3333	BUILDING REPAIRER	9,133.26	9,392.52
10	3338	BUILDING REPAIR SUPERVISOR	11,522.28	12,528.00
1	3339	CARPENTER SHOP SUPERVISOR	10,791.48	11,393.52
7	3341	CONSTRUCTION ESTIMATOR	8,952.30	11,123.82
4	3343	CABINET MAKER	9,888.42	9,888.42
107	3344	CARPENTER	9,703.98	9,703.98
36	3346	CARPENTER SUPERVISOR	10,680.12	11,275.20

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
7	3353	CEMENT FINISHER	8,651.28	9,133.26
1	3354	CEMENT FINISHER SUPERVISOR	9,959.76	10,514.82
44	3423	PAINTER	9,545.64	10,330.38
5	3424	SENIOR PAINTER	10,158.12	10,158.12
5	3426	PAINTER SUPERVISOR	10,335.60	10,911.54
17	3433	PIPEFITTER	10,542.66	10,542.66
16	3435	ASBESTOS WORKER	9,980.64	9,980.64
4	3438	PIPEFITTER SUPERVISOR	11,936.40	11,936.40
3	3440	ASBESTOS SUPERVISOR	11,155.14	11,155.14
34	3443	PLUMBER	10,542.66	10,542.66
7	3444	SENIOR PLUMBER	11,313.48	11,313.48
3	3446	PLUMBER SUPERVISOR	11,936.40	11,936.40
26	3476	ROOFER	8,395.50	8,395.50
4	3477	SENIOR ROOFER	9,107.16	9,107.16
4	3483	REINFORCING STEEL WORKER	9,133.26	9,133.26
30	3525	EQUIPMENT OPERATOR	9,589.14	10,189.44
8	3558	POWER SHOVEL OPERATOR	10,542.66	10,744.50
11	3584	HEAVY DUTY TRUCK OPERATOR	8,386.80	8,698.26
20	3638	SR COMMUNIC ELTN	12,432.30	12,432.30
2	3684	ASST COMMUNIC ELTN	7,711.68	9,916.26
54	3686	COMMUNICATIONS ELECTRICIAN	11,017.68	11,017.68
9	3689	COMMUNIC ELTN SUPV	12,534.96	13,234.44
3	3691	SR COMMUNIC ELTN SUPV	15,788.76	19,615.02
6	3711	EQUIPMENT MECHANIC	9,483.00	10,097.22
5	3725	BATTERY TECHNICIAN	9,483.00	9,483.00
2	3731	MCHL RPR GNL SUPV	12,989.10	13,712.94
1	3733	BLACKSMITH	10,330.38	10,330.38
4	3735	BOILERMAKER	10,707.96	10,707.96
1	3737	BOILERMAKER SUPERVISOR	12,103.44	12,103.44
25	3753	SR UTILITY SERVICES SPECIALIST	11,814.60	14,680.38
180	3755	UTILITY SERVICES SPECIALIST	9,453.42	13,559.82
13	3763	MACHINIST	11,017.68	12,103.44
5	3771	MECHANICAL HELPER	5,980.38	8,289.36
16	3786	STM PLT MTNC SUPV	12,534.96	14,737.80
7	3793	STRUCTURAL STEEL FABRICATOR	10,330.38	10,707.96
2	3794	STRL STL FABRICATR SUPV	11,163.84	11,786.76
11	3796	WELDER	10,330.38	10,833.24
1	3798	WELDER SUPERVISOR	11,464.86	12,103.44
446	3799	ELECTRICAL CRAFT HELPER	6,105.66	8,289.36
3	3800	COMMUNIC CBL SUPV	12,534.96	13,234.44

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	3801	SR COMMUNIC CBL WKR	12,103.44	12,103.44
26	3802	COMMUNICATIONS CABLE WORKER	10,815.84	10,815.84
11	3808	ASST COMMUNIC CBL WKR	7,736.04	9,611.76
103	3812	UG DISTRBN CONSTR MCHC	7,525.50	9,871.02
29	3814	UG DISTR CONSTR SUPV	11,137.74	12,381.84
7	3815	SR UG DISTRBN CONSTR SUPV	17,252.10	18,214.32
59	3822	ELECTRIC METER SETTER	8,242.38	9,657.00
2	3824	ELECTRIC METER SETTER SUPVR	10,093.74	10,655.76
12	3825	ELECTRICAL SERVICE WORKER	7,038.30	8,743.50
34	3828	ELECTRIC TROUBLE DISPATCHER	9,389.04	11,664.96
8	3829	SR ELTC TRBL DSPR	12,512.34	13,210.08
2	3830	PL ELTC TRBL DSPR	14,227.98	15,853.14
109	3834	SENIOR ELECTRICAL MECHANIC	13,812.12	13,812.12
90	3835	ELECTRICAL MECHANIC SUPERVISOR	14,123.58	15,108.42
263	3836	SR ELTL MCHC SUPV	15,705.24	17,601.84
318	3841	ELECTRICAL MECHANIC	12,543.66	12,576.72
48	3843	INSTRUMENT MECHANIC	10,979.40	10,979.40
9	3844	INSTRUMENT MECHANIC SUPERVISOR	12,534.96	13,234.44
1	3855	ELECTRICAL REPAIR SUPERVISOR	12,534.96	13,234.44
1	3856	SR ELTL RPR SUPV	14,609.04	15,423.36
56	3863	ELECTRICIAN	10,514.82	10,514.82
122	3873	ELEC DISTR MECH SUPV	17,974.20	19,795.98
45	3875	TRANS & DISTR DIST SUPV	20,481.54	27,704.28
568	3879	ELECTRIC DISTRIBUTION MECHANIC	10,180.74	17,455.68
62	3882	LINE MAINTENANCE ASSISTANT	9,634.38	9,634.38
1	3984	WATERWORKS MECHANIC	10,744.50	11,529.24
234	5224	ELECTRIC STATION OPERATOR	7,327.14	11,440.50
51	5233	LOAD DISPATCHER	15,268.50	18,969.48
23	5235	SENIOR LOAD DISPATCHER	16,952.82	21,062.70
24	5237	CHIEF ELECTRIC PLANT OPERATOR	11,894.64	16,836.24
66	5265	ELECTRICAL SERVICES MANAGER	23,302.08	37,900.68
8	5601	RATES MANAGER	14,395.02	21,027.90
136	5622	STEAM PLANT ASSISTANT	6,267.48	9,054.96
104	5624	STEAM PLANT OPERATOR	10,260.78	11,447.46
35	5625	STM PLT OPRG SUPV	13,284.90	14,723.88
59	5630	STM PLT MTNC MCHC	10,744.50	10,744.50
3	6147	AUDIO VISUAL TECHNICIAN	7,577.70	9,415.14
33	7207	SR CVL ENGG DRFTG TCHN	8,176.26	11,447.46
11	7208	SR ARCHL DRFTG TCHN	8,176.26	11,447.46
16	7209	SR ELTL ENGG DRFTG TCHN	8,176.26	11,447.46

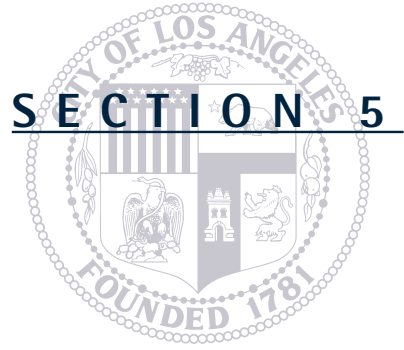
DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
6	7210	SR MCHL ENGG DRFTG TCHN	8,176.26	11,447.46
36	7212	OFFICE ENGINEERING TECHNICIAN	7,683.84	10,801.92
10	7219	PL CVL ENGG DRFTG TCHN	9,790.98	13,559.82
80	7232	CVL ENGG DRFTG TCHN	7,226.22	9,757.92
14	7237	CIVIL ENGINEER	12,917.76	16,763.16
91	7246	CIVIL ENGINEERING ASSOCIATE	10,168.56	14,737.80
2	7253	ENGRG GEOLOGIST ASSOCIATE	10,168.56	13,712.94
1	7255	ENGINEERING GEOLOGIST	11,289.12	16,131.54
2	7271	CHIEF OF DRAFTING OPERATIONS	15,258.06	18,955.56
2	7286	SURVEY PARTY CHIEF	9,884.94	13,413.66
1	7287	SURVEY SUPERVISOR	12,042.54	14,960.52
12	7304	ENVIRONMENTAL SUPERVISOR	10,624.44	14,372.40
44	7310	ENVIRONMENTAL SPECIALIST	7,937.88	12,855.12
8	7320	ENVIRONMENTAL AFFAIRS OFFICER	12,938.64	16,075.86
148	7512	ELECTRICAL TEST TECHNICIAN	8,465.10	10,514.82
36	7515	SENIOR ELECTRICAL TEST TECH	9,300.30	12,195.66
18	7518	Eltrl Test Tech Supvr	10,293.84	14,560.32
69	7520	ELTC SRVC REPTV	8,724.36	11,412.66
8	7521	SR ELTC SRVC REPTV	11,812.86	15,423.36
737	7525	ELECTRICAL ENGRG ASSOCIATE	8,559.06	14,737.80
5	7531	PL ELTL ENGG DRFTG TCHN	9,790.98	13,559.82
38	7532	ELTL ENGG DRFTG TCHN	7,226.22	9,545.64
123	7539	ELECTRICAL ENGINEER	12,917.76	17,098.98
1	7550	PL MCHL ENGG DRFTG TCHN	10,913.28	13,559.82
6	7551	MCHL ENGG DRFTG TCHN	7,226.22	9,545.64
114	7554	MECHANICAL ENGRG ASSOCIATE	8,559.06	14,737.80
31	7558	MECHANICAL ENGINEER	12,917.76	17,098.98
1	7560	AUTOMOTIVE ENGINEER	12,917.76	16,048.02
15	7854	LABORATORY TECHNICIAN	6,792.96	10,260.78
20	7871	ENVIRONMENTAL ENGNRG ASSOC	8,559.06	14,737.80
1	7925	ARCHITECT	12,917.76	16,048.02
10	7926	ARCHITECTURAL ASSOCIATE	10,168.56	13,712.94
1	7927	SENIOR ARCHITECT	14,323.68	20,467.62
2	7935	GRAPHICS SUPERVISOR	10,399.98	12,919.50
1	7956	STRUCTURAL ENGINEER	12,917.76	16,048.02
5	7957	STRUCTURAL ENGRG ASSOCIATE	10,168.56	13,712.94
93	9105	UTILITY ADMINISTRATOR	11,094.24	23,338.62
75	9106	UTILITY SERVICES MANAGER	11,310.00	28,323.72
8	9146	INVESTMENT OFFICER	13,547.64	17,761.92
1	9147	CHIEF INVESTMENT OFFICER	20,485.02	25,449.24

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	9149	RETIREMENT PLAN MANAGER	21,711.72	26,976.96
178	9184	MANAGEMENT ANALYST	8,823.54	10,963.74
6	9185	STAFF ASSISTANT TO GENERAL W&P	16,752.72	20,813.88
8	9377	ASST DIR INFO SYS	16,535.22	24,751.50
1	9406	MNGG WTR UTLTY ENGR	18,614.52	30,032.40
3	9415	ASST RET PLN MGR	17,648.82	21,927.48
54	9453	POWER ENGINEERING MANAGER	18,614.52	31,697.58
4	9482	LEGISLATIVE REPRESENTATIVE	12,046.02	14,965.74
6	9601	GENERAL SERVICES MANAGER	27,657.30	35,894.46
1	9739	SECY WP COMM	10,010.22	12,439.26
1	9759	AUDITOR WATER AND POWER	22,393.80	27,822.60
1	9998	GNL MGR & CHF ENGR WP	62,500.80	62,500.80
9,989	Total Regular Positions - POWER			
14,801	Total Regular Positions - POWER AND WATER			

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2025-26

**Revenue Estimates, Spending Limitation
and Grants**

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KENNETH MEJIA
CONTROLLER

March 3, 2025

Honorable Karen Bass, Mayor
Honorable Members of the City Council

SUBJECT: REVENUE FORECAST REPORT

Each year, in accordance with City Charter Section 311(c), my office submits a Revenue Forecast Report, which includes information gathered from City departments, recent regional economic reports and current and historical trends. This report covers updated revenue estimates for the remainder of the current fiscal year, ending June 30, 2025, and projections for Fiscal Year 2025-26. Although forecasts inherently involve uncertainty, this report offers our best estimates and seeks to promote responsible budgeting in the fiscal year ahead.

Eight months into the current fiscal year, our best estimate is that revenue will fall approximately \$140 million short of the adopted budget. Business taxes, sales taxes, and the City's revenues from grants, licenses, permits fees and fines are the primary sources of shortfalls.

While conditions can change over the next 16 months, our best estimates are that revenues will actually decline slightly in the fiscal year that begins July 1. That creates a huge challenge for the Mayor and City Council to confront in adopting a balanced budget for FY 25-26.

This year, for the second year in a row, the City Administrative Officer (CAO) is projecting a budget deficit. Last year's overspending and revenue shortfall required drawing on \$358 million from the City's General Fund reserve while freezing hiring and other city spending. In the latest Financial Status Report issued last week, the CAO projected overspending of \$300.54 million beyond the adopted budget in the current fiscal year. While cost saving measures may reduce this estimate by year end, our projected revenue shortfall means another year of significant deficit spending.

If the CAO's current recommendations to partially offset overspending are approved, the General Fund Reserve will drop to \$263.54 million, down from a record \$648 million less than two years ago. Paying for pending legal settlements and judgments will further reduce the Reserve to just 3.22% of General Fund receipts. Further reductions

below 2.75% would trigger the necessity of the City Council declaring (by two-thirds vote) an “*urgent economic necessity*.”

Revenue projections for the year ahead are unusually difficult to forecast, but key signs point to a slight decline in General Fund revenues. The budgeted revenue for the current fiscal year in the Adopted Budget was \$8.03 billion. We project the final actual number to be closer to \$7.89 billion. Our estimate for next year (FY 25/26) is \$7.82 billion. The reasons for expecting essentially flat revenues in the year ahead are manifold:

- Uncertainty generated by the new Administration's radical policies on tariffs, Federal spending cuts and immigration have triggered sharp drops in all three national indexes of consumer confidence last month. Households in the bottom half of earnings have cut back on their spending after a strong surge during and immediately after the COVID pandemic.
- As a result, most economists have trimmed their optimistic projections for 2025 and 2026 national and regional economic growth and employment.
- The regional economic outlook is dampened by the pullback in entertainment industry spending as production has fallen and Southern California's share has been reduced. Tariffs also may impact the region's goods movement sector if imports shrink.
- Continued inflationary pressures decrease consumer spending and may prevent further decreases in interest rates, hampering any rebound in the real estate market and housing production, even as housing demand increases to displacement from the recent catastrophic fires.
- While fire damage and recovery have traditionally spurred a counter-intuitive spur to economic activity (increased hotel stays for displaced residents, spending to make up for lost goods as well as spending on clean-up and rebuilding), the scale of economic losses in the region will likely offset this stimulus.
- The cost of insurance for businesses and residents may soar in the wake of regional and global strains on the industry in the face of larger and more frequent megadisasters, reducing spending power for consumers and businesses.
- The impact of remote work, automation, artificial intelligence and online sales will continue to erode traditional sources of City tax revenue.
- Federal grants (which significantly increased under the last Administration) are expected to drop given the winding down of previous COVID recovery funds and the uncertainty regarding federal funds from the new Administration. (Both the previous and current Administration have committed to cover 100% of the disaster response costs for the Los Angeles wildfires for 180 days)

All of these sobering assessments assume the absence of a recession in FY 2025-26. There is no question, however, that global geopolitical instability, climate change and national deregulation of industry and finance increases the potential for economic shocks at the scale of the Global Financial Crisis or the COVID pandemic.

The potential for revenue performance to exceed our forecast appears limited. The extension of tax cuts for business and wealthy individuals could produce the positive impact on investment and job creation claimed by proponents. If peace comes to Europe and the

Honorable Karen Bass, Mayor
Honorable Members of the City Council
March 3, 2025
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Middle East and the threat of tariffs recedes, global economic growth and consumer confidence could significantly rebound. However, these upside possibilities must be weighed against already evident downside risks.

Here are our specific projections for the primary revenue drivers for the budget year ahead:

Property Tax: Growth in the largest single contributor to the General Fund (including the 1% base and VLF replacement) is expected to continue by \$89 million – or just over 3.2%. However, this growth rate is below the historic average.

Sales Tax: Estimated to end fiscal year 2024-25 at \$651.5 million, a decrease of \$27.4 million from prior year and approximately \$40 million below Budget. For next year, Sales and use taxes are projected to increase by only 2% due to the unknown full impact of the LA Fire, rising costs, and uncertain economic conditions that may impact spending.

Departmental Receipts: Estimated to close the year at \$1,393.8 million, \$27.6 million below Budget. For next year, Departmental Receipts are projected to decline slightly to \$1,389.5 million, 0.3% below current year estimate.

Business Tax: Estimated to be \$784.9 million based on current trends, \$52.2 million or 6.2% below Budget. For next year, Business Tax Receipts are projected to be \$792.8 million. Non-cannabis Business Tax receipts are estimated to grow by 2.9% and Cannabis Business Tax decrease by 15% as a result of new legislation.

Utility Users Tax: Receipts which include electric, telephone and gas are estimated to totaled \$685.5 million, in line with the Budget. For next year, Utility Users taxes are expected to increase by approximately \$3 million or 0.4% to \$688.4 million.

Documentary Transfer Tax: We see a slight rebound in documentary transfer tax. Based on current trends, documentary transfer receipts are expected to be \$181.9 million, \$13.1 million or 7.8% above Budget, and \$22.1 million or 13.8% more than last year. Our projection for next year is \$185.1 million or a 1.8% increase over the current year estimate.

Given the City's ongoing structural deficit and new challenges, there will be a temptation to make more optimistic assumptions in the upcoming budget. Certainly we hope the actual performance will be greater than our estimates. Given all the uncertainties facing our city, it will be more prudent not to count on positive potential overcoming adverse realities.

We continue to advocate for a long-term, strategic approach to achieving fiscal sustainability. Our revenues are largely rooted in a 20th Century taxing structure that is increasingly out of sync with a rapidly changing economy (the sales tax in 38 other states, for example, apply to services as well as goods and our local Business License Tax still has obsolete provisions for "Dance Halls" and "Coin-Operated Phonographs and Music Machines.")

Honorable Karen Bass, Mayor
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March 3, 2025
Page 4 of 4

Our short-term focus on year-to-year balance neglects the need for a multi-year transition to service models that allow the City to live within its means. We have consistently recommended specific budgetary reforms that are even more urgently needed in the face of the manifold challenges confronting us. We have credited Mayor Bass for her long-term strategic approach to capital infrastructure spending outlined in her Executive Directive 9.

Finally, any conceivable plan for a sustainable and equitable operating and capital budget must have broad-based support from community, labor, business and other vital stakeholders. Budgets are a statement of values. In tough times, participatory budgeting can ensure residents support the difficult choices ahead. We look forward to working collaboratively toward our shared goal of building a thriving economy and a government capable of providing excellent service to all our diverse residents. Our four million Angelenos deserve nothing less!

Respectfully submitted,



KENNETH MEJIA
Los Angeles Controller

Attachment

cc: Sharon M. Tso, Chief Legislative Analyst
Matthew W. Szabo, City Administrative Officer



REVENUE FORECAST REPORT

For Fiscal Years 2025-2026

SUMMARY

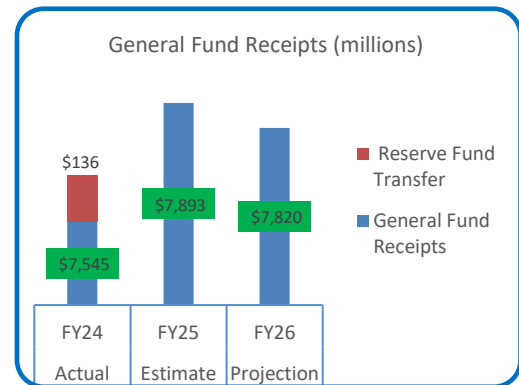
This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2024-25 and 2025-26 in advance of the City’s upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller’s City Charter mandate to monitor and report on all matters relating to the City’s fiscal health, to keep the City’s official financial records, and to supervise City expenditures.

This Office based these estimates on information received from City departments, views of local economic experts and academics, and historical as well as recent trends.

Financial Outlook

Current Year: 2024-25

The Los Angeles economy has proven resilient, reflecting broader trends in California, even amid significant changes in recent years. However, the recent devastating wildfires have brought new challenges. As the City continues to assess the long-term implications of this disaster, policymakers must consider the fiscal impact and adjust budget accordingly. The City is facing a significant revenue challenge while simultaneously under pressure to reduce homelessness, and increase public safety and infrastructure spending.



Overall, we estimate that total General Fund revenue will be \$7.9 billion, lagging behind the Budget by \$139.6 million (1.7 percent), and exceeding the prior fiscal year by \$212.2 million or 2.8 percent (\$348.5 or 4.6 percent after adjusting for Reserve Fund transfer).

Next Year: 2025-26

The future remains uncertain. A significant factor affecting the future outlook is the lack of clarity on the economic impact of the proposed policies of the new federal administration. After the November 2024 election, small business optimism and consumer confidence picked up as expectations of tax cuts, deregulations, and energy policies boosted projections of corporate earnings. However, as the dust settles, and potential impact of the new administration policies start to come into focus, business and consumer optimism is now down.

Escalating trade concerns, deep federal spending cut, and mass government layoffs are all contributing to the economic uncertainties and decreased consumer confidence in the economy. The University of Michigan's consumer sentiment index reading fell to a 15-month low in February 2025, as the expectations that widespread tariffs proposed by the new administration will lead to rising prices. The decline in consumer confidence is consistent with the findings by the Wall Street Journal and the Conference Board in their respective February 2025 surveys.

In addition, while the full extent of destruction is still being tabulated, the Pacific Palisades and Eaton fire damages are likely to have a long-term impact on the local economy and City's revenues. According to the UCLA Anderson Forecast, losses from the wildfires are expected to cause a \$4.6 billion or 0.48 percent decline in county-level GDP for 2025.

Due to these uncertainties, our projection for the upcoming year assumes modest economic growth in the 2025-26 fiscal year, but a slight decline in General Fund receipts. Fiscal year 2025-26 is expected to see a 0.9 percent decrease over the current fiscal year estimate, primarily due to a projected decrease of \$198.5 million in Grant receipts. This \$7.8 billion would be \$72.9 million less than the 2024-25 estimates and \$275.6 million more than the 2023-24 actual (after adjusting for Reserve Fund transfer).

Debt

The estimated debt service requirement for 2025-26 on the City's long-term debt is \$553.1 million, which is \$1.8 million less than 2024-25 mainly due to the payoff of the Site-Specific Tax Revenue Bonds. The \$115.2 million payment is for principal and interest payments on the City's \$1.4 billion in outstanding GOB. The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA), the Wastewater system, and the Solid Waste Resources Programs.

In total, debt service is projected to be 3.67 percent of projected 2025-26 General Fund receipts, well under the 15 percent limit set by the City's Debt Policy.

General Fund Cash Flow

Annually, the Controller estimates an amount of borrowing to alleviate the City's short-term cash flow deficits in the first half of the following fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing requirement in 2025-26 is between \$350 and \$525 million.

This estimated borrowing assumes the cash balance amount in the General Fund at the beginning of 2025-26 (after 2024-25 year-end reappropriations and transfers) would be similar to recent prior years. For example, if 2025-26 begins with significantly lower cash in the General Fund than there was at the beginning of the fiscal year 2024-25, a higher amount may need to be borrowed to meet General Fund obligations until December 2025 when the first tranche of property tax receipts is expected. Any shortfall in expected revenues from other General Fund sources during the first half of 2025-26 would further increase the amount of borrowing that would be needed for cash flow.

In addition to borrowing via the Tax and Revenue Anticipation Notes (TRAN), the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is required. However, this is not viable option in upcoming fiscal year since the Reserve Fund balance is currently below the five percent target set by the City's financial policies. The Controller will work closely with the offices of the City Administrative Officer and Finance to determine the most appropriate amount to borrow and to explore alternatives to the TRAN, including leveraging internal sources of funds, especially in light of the high current interest rate environment.

DISCUSSION

This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2024-25 and 2025-26 in advance of the City’s upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller’s City Charter mandate to monitor and report on all matters relating to the City’s fiscal health, to keep the City’s official financial records, and to supervise City expenditures.

This Office based these estimates on information received from City departments, views of local economic experts and academics, and historical as well as recent trends.

EXHIBIT 1
TOTAL GENERAL FUND REVENUE
(dollar amounts expressed in thousands)

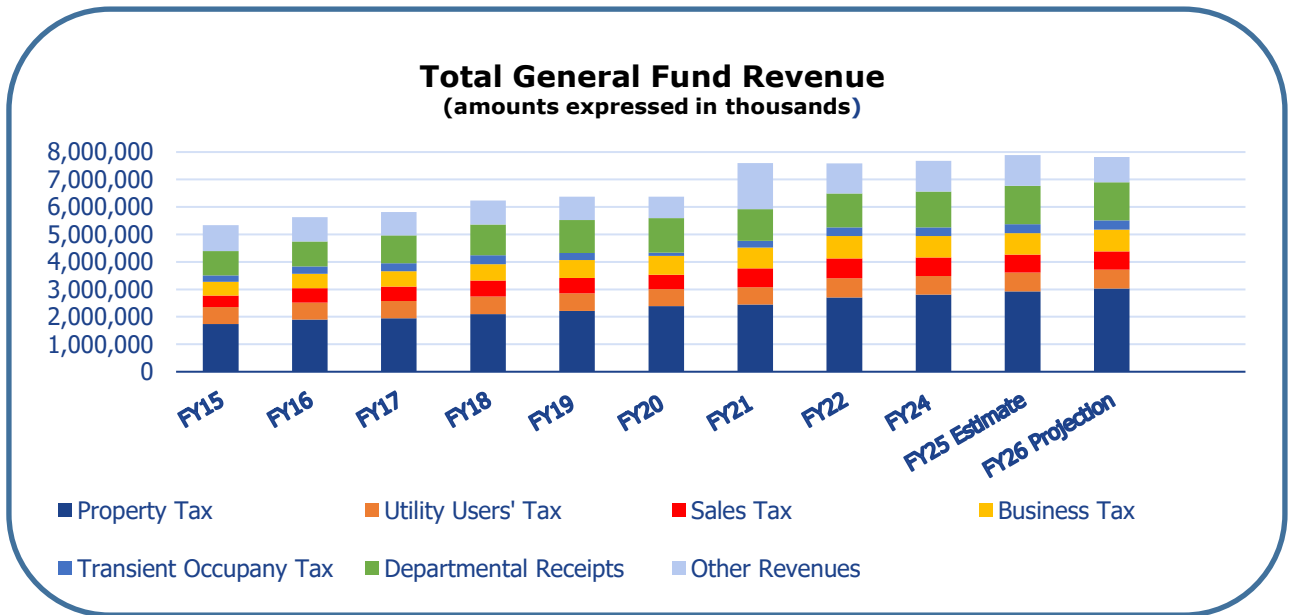
	Controller's March 1, 2025				
	Estimated Receipts			% Change	
	2024-25 Adopted Budget	2024-25 Estimate	2025-26 Projection	2024-25 Estimate/ 2024-25 Budget	2025-26 Projected/ 2024-25 Estimate
	(a)	(b)	(c)	(b) / (a)	(c) / (b)
General Fund Receipts	\$ 8,033,019	\$ 7,893,373	\$ 7,820,436	-1.74%	-0.92%

The City is estimated to realize General Fund revenue in the current fiscal year of approximately \$7.9 billion. This is \$139.6 million (1.7 percent) below the \$8.0 billion 2024-25 Adopted Budget.

The 2025-26 General Fund receipts are projected to be \$7.8 billion, a decrease of \$72.9 million (0.9 percent) over 2024-25 estimates.

The City’s General Fund revenue comes from a wide variety of sources, the largest of which is property tax, which represents just over one-third of all General Fund revenue.

Other major revenue sources include utility users’ tax, sales tax, business tax, transient occupancy tax, the power revenue transfer, documentary transfer tax, and departmental receipts. The chart on the next page illustrates the aforementioned variety of funds.



The complete list of estimated City receipts for 2024-25 and 2025-26 is presented in Schedule 1.

Economy-Sensitive General Fund Revenues

The seven major revenue sources considered “Economy-Sensitive” are property tax, utility users’ tax, business tax, sales tax, transient occupancy tax, documentary transfer tax, and parking users’ tax. Together, they represent approximately 70 percent of General Fund revenues.

Exhibit 2 presents the City’s economy-sensitive General Fund receipts in the 2024-25 Adopted Budget, and the Controller’s estimates for 2024-25 and 2025-26.

EXHIBIT 2

GENERAL FUND ECONOMY-SENSITIVE REVENUES (dollar amounts expressed in thousands)

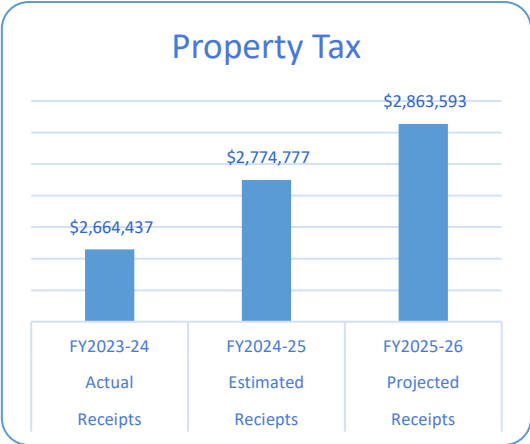
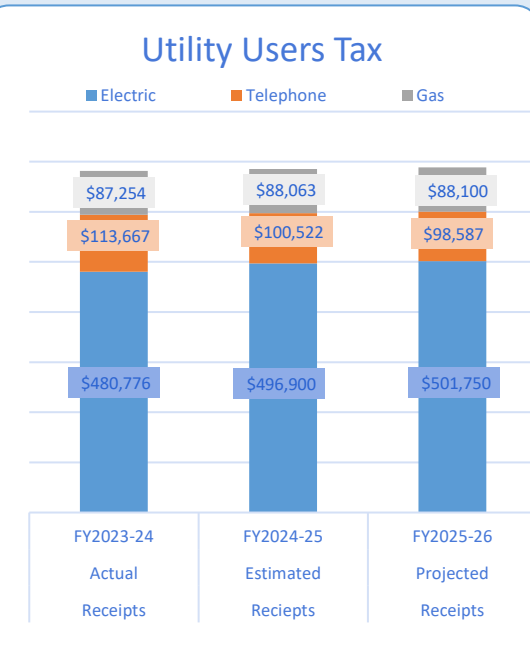
Tax Receipts	Adopted Budget 2024-25 (a)	Controller's March 1, 2025 Estimated Receipts		% Change over 2024-25 Adopted Budget	
		2024-25	2025-26	2024-25	2025-26
		(b)	(c)	(b) / (a)	(c) / (a)
Property	\$ 2,770,359	\$ 2,774,777	\$ 2,863,593	0.16%	3.37%
Utility Users	685,130	685,485	688,437	0.05%	0.48%
Business	837,060	784,875	792,817	-6.23%	-5.29%
Sales	691,035	651,498	664,528	-5.72%	-3.84%
Transient Occupancy	342,810	330,271	336,876	-3.66%	-1.73%
Documentary Transfer	168,770	181,862	185,136	7.76%	9.70%
Parking Users'	134,570	135,000	137,600	0.32%	2.25%
Total Economy-Sensitive Revenues	\$ 5,629,734	\$ 5,543,768	\$ 5,668,987	-1.53%	0.70%

Note: Property Tax revenue excludes the ex-CRA Property Tax Increment.

General Fund economy-sensitive revenues are estimated to finish fiscal year 2024-25 1.5 percent lower than the Adopted Budget, but are expected to grow by 0.7 percent over 2024-25 Budget in 2025-26. Exhibit 3 presents explanations of the estimates of General Fund economy-sensitive revenues for 2024-25 and 2025-26.

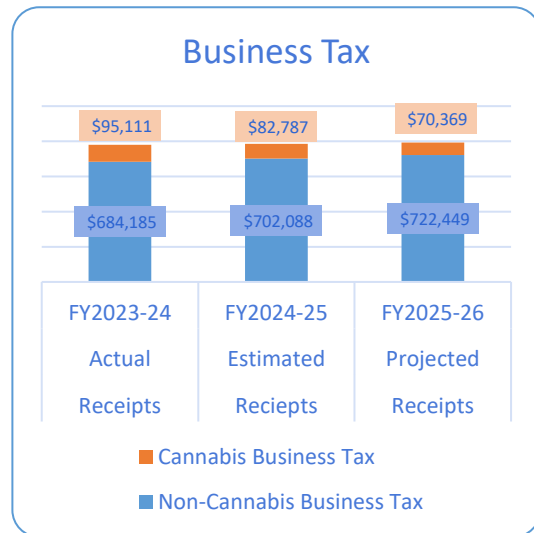
EXHIBIT 3

**GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES
(amounts expressed in thousands)**

<p>Property Tax</p> <ul style="list-style-type: none"> Fiscal Year 2024-25 Total property tax receipts are estimated to be \$2.8 billion, which is \$110.3 million (4.1%) above the prior year, mainly due to growth in assessed valuations. Fiscal Year 2025-26 Total property tax receipts are projected to increase by \$88.8 million (3.2%) and reach \$2.9 billion. 	 <table border="1"> <caption>Property Tax Receipts</caption> <thead> <tr> <th>Fiscal Year</th> <th>Receipts (Thousands)</th> </tr> </thead> <tbody> <tr> <td>FY2023-24 (Actual)</td> <td>\$2,664,437</td> </tr> <tr> <td>FY2024-25 (Estimated)</td> <td>\$2,774,777</td> </tr> <tr> <td>FY2025-26 (Projected)</td> <td>\$2,863,593</td> </tr> </tbody> </table>	Fiscal Year	Receipts (Thousands)	FY2023-24 (Actual)	\$2,664,437	FY2024-25 (Estimated)	\$2,774,777	FY2025-26 (Projected)	\$2,863,593								
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FY2025-26 (Projected)	\$2,863,593																
<p>Utility Users Tax (Electric, Telephone, and Gas)</p> <ul style="list-style-type: none"> Fiscal Year 2024-25 Utility Users Tax receipts were estimated based on current trends. Electric users tax receipts are estimated to be \$496.9 million. Telephone users tax receipts are estimated to be \$100.5 million. Gas users tax receipts are estimated to be \$88.1 million. Fiscal Year 2025-26 Electric users tax receipts are estimated to be \$501.8 million (1.0% increase). Telephone users tax receipts are estimated to be \$98.6 million (1.9% reduction). Gas users tax receipts are estimated to be \$88.1 million almost no growth. 	 <table border="1"> <caption>Utility Users Tax Receipts</caption> <thead> <tr> <th>Fiscal Year</th> <th>Electric (Thousands)</th> <th>Telephone (Thousands)</th> <th>Gas (Thousands)</th> </tr> </thead> <tbody> <tr> <td>FY2023-24 (Actual)</td> <td>\$480,776</td> <td>\$113,667</td> <td>\$87,254</td> </tr> <tr> <td>FY2024-25 (Estimated)</td> <td>\$496,900</td> <td>\$100,522</td> <td>\$88,063</td> </tr> <tr> <td>FY2025-26 (Projected)</td> <td>\$501,750</td> <td>\$98,587</td> <td>\$88,100</td> </tr> </tbody> </table>	Fiscal Year	Electric (Thousands)	Telephone (Thousands)	Gas (Thousands)	FY2023-24 (Actual)	\$480,776	\$113,667	\$87,254	FY2024-25 (Estimated)	\$496,900	\$100,522	\$88,063	FY2025-26 (Projected)	\$501,750	\$98,587	\$88,100
Fiscal Year	Electric (Thousands)	Telephone (Thousands)	Gas (Thousands)														
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FY2024-25 (Estimated)	\$496,900	\$100,522	\$88,063														
FY2025-26 (Projected)	\$501,750	\$98,587	\$88,100														

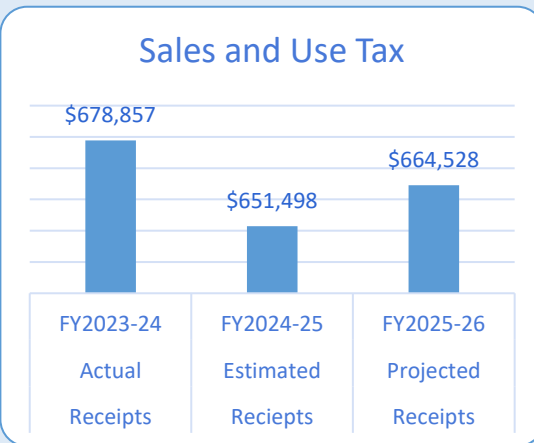
Business Tax

- Fiscal Year 2024-25**
 Business Tax receipts are estimated to be \$784.9 million. Non-cannabis Business tax receipts are estimated to increase by \$17.9 million (2.6%) based on year to date collection, and cannabis Business Tax is estimated to decrease by \$12.3 million (-13.0%) based on current trends.
- Fiscal Year 2025-26**
 Business Tax Receipts are projected to be \$792.8 million. Non-cannabis Business tax receipts are estimated to grow by 2.9% and Cannabis Business Tax decrease by 15.0% as a result of new legislation.



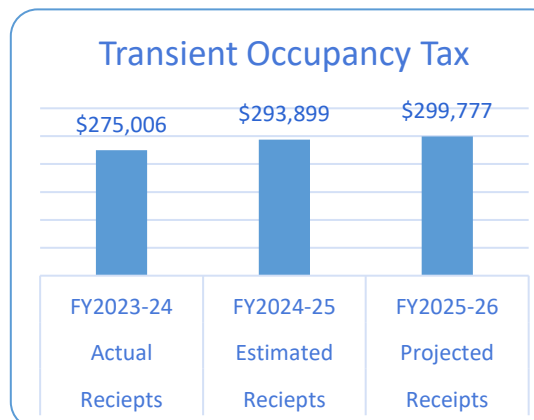
Sales Tax

- Fiscal Year 2024-25**
 Sales and use taxes are estimated to decrease by 4.0% (or \$27.4 million) based on current year trends.
- Fiscal Year 2025-26**
 Sales and use taxes are projected to increase by only 2.0% due to unknown full impact of the LA Fire, and uncertain economic conditions that may impact consumer spending.



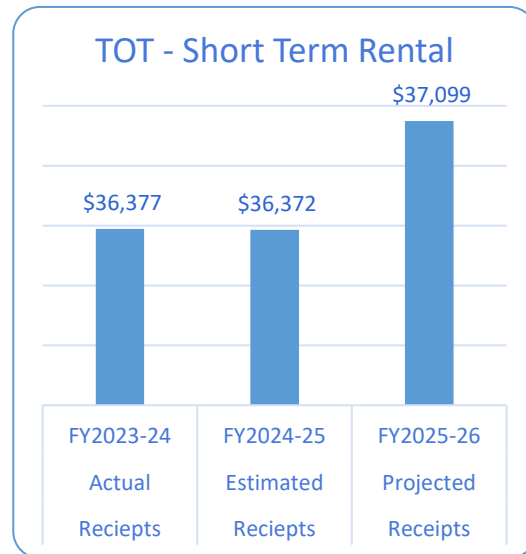
Transient Occupancy Tax (TOT)

- Fiscal Year 2024-25**
 TOT is estimated to finish the fiscal year 6.9% or \$18.9 million above fiscal year 2024 based on current year trends.
- Fiscal Year 2025-26**
 TOT is projected to increase 2% based on STR_US Hotel Forecast to \$299.8 million.



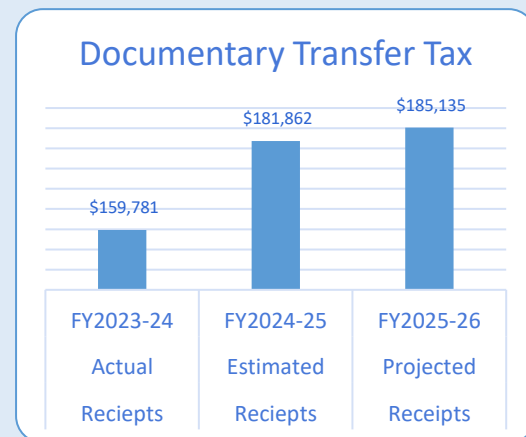
TOT – Short-term Rental

- **Fiscal Year 2024-25**
Short-term rental receipts are estimated to end the fiscal year at around \$36.4 million, same as fiscal year 2024.
- **Fiscal Year 2025-26**
Projected \$37.1 million for short-term rentals, same basis as TOT.



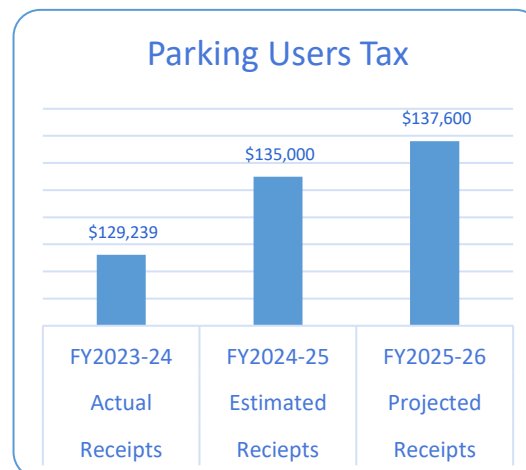
Documentary Transfer Tax

- **Fiscal Year 2024-25**
Improved real estate sales is leading to a rebound of transfer tax receipts. Documentary Transfer Tax is estimated to increase by 13.8% based on current year trends.
- **Fiscal Year 2025-26**
The FY2025-26 projection assumes that receipts will increase by 1.8%, based on projected trend for Los Angeles Housing Market.



Parking Users Tax

- **Fiscal Year 2024-25**
Parking users tax is estimated to be \$135.0 million based on the Office of Finance estimates.
- **Fiscal Year 2025-26**
Projected to increase to \$138.0 million based on the Office of Finance estimates.



Spotlight: General Fund Faces Challenges Ahead

The City’s General Fund derives more than one half of revenues from the Property, Sales, and Business Taxes. All three sources have consistently grown over the years but face challenges, at least in the near term, due to economic uncertainties as well as the impact of wildfires.

Property Taxes

Property Taxes, mainly secured, is a one percent tax on the assessed valuation of all real property in the City, subject to various exemptions and adjustments. Property Tax is a stable source of revenue, consistently but slowly growing every year with only very rare decreases.

In most years, more than 50 percent of property tax growth is due to property transfers since properties get reappraised upon change of ownership. Hence, high levels of property sales can be a huge driver of property tax growth. The chart below shows property tax growth rates since 2017.



For the fiscal year 2024-25 revenue estimate, property taxes continue to be the primary source of funding for the General Fund, accounting for over one-third of total revenues. However, due to economic uncertainties as well as the impact of the Pacific Palisades fire, property tax growth is expected to be below historical average for fiscal year 2025-26.

According to the Los Angeles County Auditor-Controller's preliminary estimate as of January 31, 2025, the City's second installment for fiscal year 2024-25 would be reduced by a \$5.6 million due to the Palisades fire. Fiscal year 2025-26 would see a full year reduction of approximately \$11.2 million. These estimates are based on the removal of assessed values related to improvements and personal property from total assessed values of affected properties, excluding land values, pending further evaluations by the Los Angeles County Assessor or potential legislative changes.

A more thorough assessment is underway by the County Assessor to fully determine any further impacts. Given that the land value component of each property's assessed value is significantly higher than values related to improvements and personal property, any reduction of land values for affected properties would result in significant revenue loss of property tax revenues.

Business and Sales Taxes

According to the revenue data from City's Office of Finance, Business taxes from areas affected by the Palisades fire amounted to approximately \$8.3 million based on actual collection in fiscal year 2023-24. The impact of the fire is anticipated to influence the business tax contributions negatively in the short term. However, ongoing recovery and rebuilding efforts are expected to mitigate long-term impacts.

For Sales Taxes, the California Department of Tax and Fee Administration (CDTFA) has closely monitored sales tax data, utilizing GIS technology to identify businesses located within and around the fire zone. Local businesses and employees in affected areas may face a significant wage loss which could potentially lead to reduced consumer spending. CDTFA data indicates that businesses in the fire zone and surrounding areas contribute approximately 0.7% to the city's total sales tax revenue. This equates to approximately \$4.8 million in fiscal year 2023-24. This underscores the broader economic resilience against localized disruptions and highlights the limited, yet noteworthy, impact on the city's overall fiscal health.

Nevertheless, when the full impact of the wildfires is known, revenue loss from property, business and sales taxes could be significant to the General Fund, at least in the near term.

Regional Economic Outlook and other Concerns

The regional economic outlook is currently facing challenges that extend beyond local disasters. Various sectors, including residential and commercial real estate, small businesses, entertainment, and tourism, are grappling with complex issues. Uncertainty surrounding new federal policies on tariffs, spending cuts, and immigration has negatively affected consumer confidence and spending behavior. These federal changes, combined with inflationary pressures and a continuing shift toward online sales, are expected to hinder revenue growth in the near term. In addition, any tax relief measures for individuals and businesses impacted by the fires likely will further reduce property, sales, and business tax revenues.

Another concern is the new federal administration’s intention to decrease federal grants as part of its attempt to reduce the overall federal expenditures. The City would need to reassess federal grants which have previously supported urban development and many operational areas, and develop alternative plans, in case many grant awards are reduced or eliminated.

Overall, our projections for fiscal year 2025-26 consider possible legislative changes and wider economic conditions that could be influenced by federal policies regarding tariffs, immigration, and spending cuts. These factors could impact sectors that are vital to Los Angeles' economy, and thus, City’s General Fund revenues. We encourage the policymakers to consider these factors in their expenditure planning for upcoming fiscal years, and to remain vigilant and proactive in managing City finances.

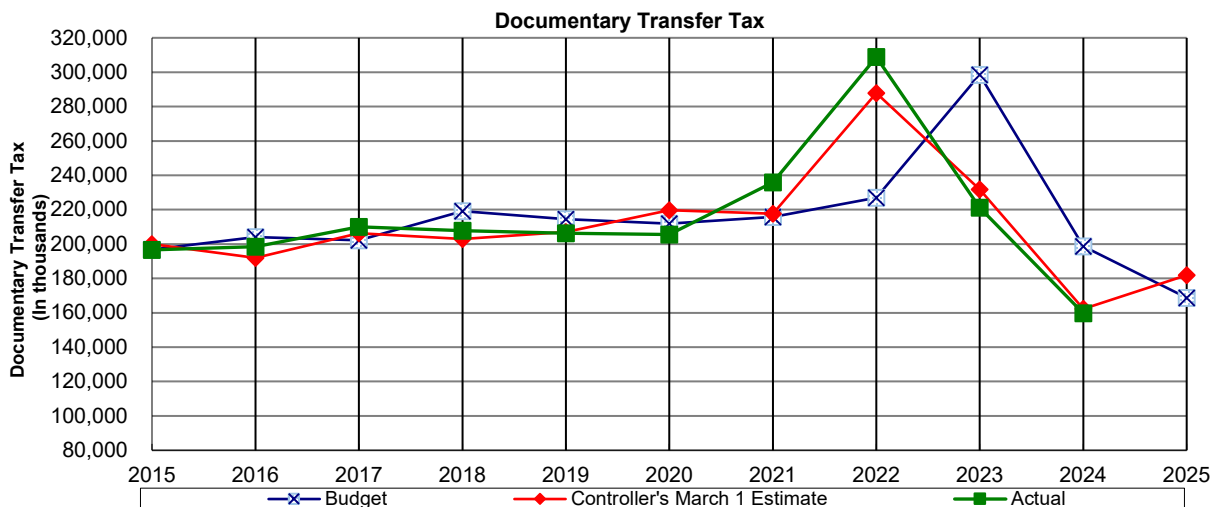
Documentary Transfer Tax

The Documentary Transfer Tax is a \$4.50 (per \$1000) tax imposed on all documents that convey real property within the City. The revenue is due to the City upon execution of the transfer.

As the chart below shows, Documentary Transfer Tax stabilized from fiscal years 2015 to 2020 and then accelerated to its all-time highs during the pandemic, with both home prices and sales volumes growing. Due to the tightened credit environment and high mortgage rates, the Los Angeles real estate market cooled down, and the Documentary Transfer Tax took a hit.

Los Angeles housing market trends show interesting mix of resilience and change, continued increase in prices and sales. According to the California Association of Realtor’s January 2025 report, the Los Angeles Metro Area saw a 14.2% year-over-year increase in sales in December 2024 and 7.3% increase in median price. The improvement in sales appears to have led to a slight rebound in Documentary Transfer Tax compared to the last two fiscal years. The Pacific Palisades Fire may lead to temporary fluctuations in housing supply and demand, and cause short term instability.

Based on current trends, we estimate the Documentary Transfer Tax to end the fiscal year 2024-25 at \$181.9 million, \$13.1 million or 7.8 percent above budget, and \$22.1 million or 13.8 percent more than last year. Our projection for the fiscal year 2025-26 is \$185.1 million, assuming a 1.8 percent increase.



Measure ULA

Effective April 1, 2023, a new special documentary transfer tax, United to House LA (Measure ULA) was imposed on residential and commercial real-property sales and transfers within the City of Los Angeles where the consideration or value is greater than \$5 million. The new tax, which is in addition to the current transfer tax, imposes a 4.00% tax on real property sales or transfers at over \$5 million but less than \$10 million, and a 5.5% tax on real property sales and transfers valued at \$10 million or more.

The City generated \$300.0 million ULA revenue in fiscal year 2023-24 and \$254.8 million (as of January 2025) in fiscal year 2024-25. Revenue is intended to be used to fund affordable housing and tenant assistance programs, including development, construction, acquisition, rehabilitation, and operation of housing. The City allocated \$408 million in anticipated ULA receipts in fiscal year 2024-25 and available cash balance.

In light of the legal challenges to the measure resolving and market conditions improving, the City is now expanding the program's scope to explore social housing initiatives like community land trust, guaranteed income support for seniors, and a right-to counsel program for tenants facing eviction. The program is expected to create ten thousand construction jobs while addressing housing affordability through multiple interventions. It is expected the program's impact will grow in 2025.

Based on collection trend so far, our year-end estimate for 2024-25 is \$398.8 million, \$129.2 million or 47.9 percent above the 2024-25 Adopted Budget and \$98.8 million or 33.0 percent more than last year. Our projection for 2025-26 is \$406.0 million, 1.8 percent above 2024-25 estimate.

Departmental Receipts

Departmental Receipts, which represents 17.7 percent of the Adopted Budget General Fund receipts, are broken into four sub-categories: Licenses, Permits, Fees and Fines (LPFF), Services to Proprietary Departments, Ambulance Billing, and Reimbursements from Other Funds.

City department services to proprietary departments, such as fire protection, construction inspection, and City Attorney legal services for Airports, Water and Power, and Harbor make up the "Services to Proprietary Departments" category.

The largest category, "Reimbursement from Other Funds", consists of special fund reimbursements for costs that are paid for by the General Fund for central services such as payroll, leasing and fleet, and fringe benefits such as health insurance and retirement, as well as reimbursements to the City from other governmental agencies such as Metro and LAUSD, for services like policing and election administration.

Ambulance Billing represents cost recovery for emergency transport provided by the Fire Department. The remaining revenues (21.3 percent) consist of fees for special services such as animal licenses, engineering permits, fire brush clearance fees, as well as numerous other smaller revenues.

Exhibit 4 presents the actual receipts for 2023-24, estimated 2024-25 and projected 2025-26 LPFF revenues by category.

EXHIBIT 4

**DEPARTMENTAL RECEIPTS
(amounts expressed in thousands)**

	2023-24 Actuals	Adopted Budget FY 2024-25	Controller March 1, 2025 Estimated Receipts	
			FY 2024-25	FY 2025-26
Licenses, Permits, Fees and Fines	\$ 353,904	\$ 303,354	\$ 299,049	\$ 296,436
Emergency Ambulance	162,496	157,000	200,000	157,000
Services to Proprietary Departments	179,148	204,386	204,180	213,603
Reimbursement from Other Funds	612,391	756,667	690,617	722,446
Total Departmental Receipts	\$ 1,307,939	\$ 1,421,407	\$ 1,393,846	\$ 1,389,485

In 2024-25, total Departmental Receipts are estimated to be \$1,393.8 million, \$27.6 million below budget, and \$85.9 million or 6.6 percent above the 2023-24 actual receipts. We estimate LPFF to end \$4.3 million below the budget. Ambulance Billings will outperform the budget by \$43.0 million due to prior years Quality Assurance Fee (QAF) receipts.

Services to proprietary departments is expected to end at \$0.2 million below the budget due to decrease in requested services. We also expect a shortfall of \$66.1 million in related cost reimbursements from various departments due to vacancies and the current trend of revenues and expenditures. 2025-26 Departmental Receipts are projected to be \$1,389.5 million, which is 0.3

percent below the 2024-25 estimated revenue, and 6.2 percent above 2023-24 actual receipts.

Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and ex-CRA Tax Increment. These revenue estimates are provided by various departments responsible for administering the program(s) and/or collection and transmittal of the receipts to the General Fund.

EXHIBIT 5

OTHER SIGNIFICANT REVENUES (amounts expressed in thousands)

	Adopted Budget		Estimated Receipts		% Change over 2024-25	
	FY 2025		2024-25	2025-26	Adopted Budget	
	(a)		(b)	(c)	(b) / (a)	(c) / (a)
Franchise Income	\$ 147,537	\$	\$ 137,249	\$ 138,000	-6.97%	-6.46%
Parking Fines	110,000		109,113	108,769	-0.81%	-1.12%
Power Revenue Transfer	227,481		219,312	217,500	-3.59%	-4.39%
Ex-CRA Tax Increment	142,560		149,346	162,170	4.76%	13.76%

Franchise income is collected from City franchisees, including natural gas distributors , cable TV operators, and others such as official police garages. RecyclA, the solid waste collection franchise system for commercial, industrial, and large multi-family buildings, was implemented during 2017-18 and is now the most significant element of Franchise Income. Franchise income for fiscal year 2024-2025 is estimated to be \$137.2 million, and 2025-26 is projected to be \$138.0 million.

The Parking Fines estimates are based on the actual collection trend.

The Department of Water and Power (DWP) provides the City a portion of certain revenue from the prior year as Power Revenue Transfer. DWP has approved a transfer of \$219.3 million this fiscal year. The 2025-26 forecast of

\$217.5 million is based on average of low and high estimates provided by DWP.

Ex-CRA Tax Increment current year and 2025-26 revenue are projected based on the City Administrative Officer's estimates.

Special Purpose Fund Revenues

Special Purpose Fund revenues represent 32.9 percent of total 2024-25 Adopted Budget receipts, while Available Balances, projected cash balances at the beginning of the fiscal year, represent 7.7 percent of Adopted Budget revenues. Schedule II presents a breakdown of 2023-24 actual, 2024-25 estimated, and 2025-26 projected revenues by budgeted Special Funds. Available Balances are excluded from this report.

Based on departmental estimates, 2024-25 total Special Fund revenues will end the fiscal year 1.4 percent above the budget at \$3,998.4 million. Special Fund revenues for 2025-26 are projected to be \$218.9 million more than current year estimates at \$4,217.3 million.

General Fund Cash Flow Borrowing

Current and Prior Year Experience

Due to the timing difference between receipts and expenditures, the Controller annually requests issuance of Tax and Revenue Anticipation Notes (TRAN) to ensure that the General Fund has sufficient cash to cover expenditures during the first half of the fiscal year. The Controller also has the ability to initiate Reserve Fund and interfund borrowing during the year for cash flow purposes.

EXHIBIT 6

GENERAL FUND CASH FLOW BORROWINGS FOR FISCAL YEARS 2015-16 THROUGH 2024-25 (amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			
	Reserve Fund	Other Funds	TRAN	Total
2015-16	50,000	(1) -	350,000	400,000
2016-17	-	-	400,000	400,000
2017-18	50,000	(1) -	400,000	450,000
2018-19	35,000	(1) -	400,000	435,000
2019-20	-	-	450,000	450,000
2020-21	-	25,000	550,000	575,000
2021-22	-	-	600,000	600,000
2022-23	-	30,000	300,000	330,000
2023-24	-	-	200,000	200,000
2024-25	-	125,000	200,000	325,000

Notes:

(1) Short term borrowing until Property Tax receipts were received.

Exhibit 6 illustrates cash flow borrowings for 2015-16 through 2024-25.

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor's Office and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required as better information becomes available. The cash flow borrowing requirement in 2025-26 will likely be between \$350 and \$525 million.

This estimated borrowing assumes cash balance amount in the General Fund at the beginning of fiscal year 2025-26 (after 2024-25 year-end

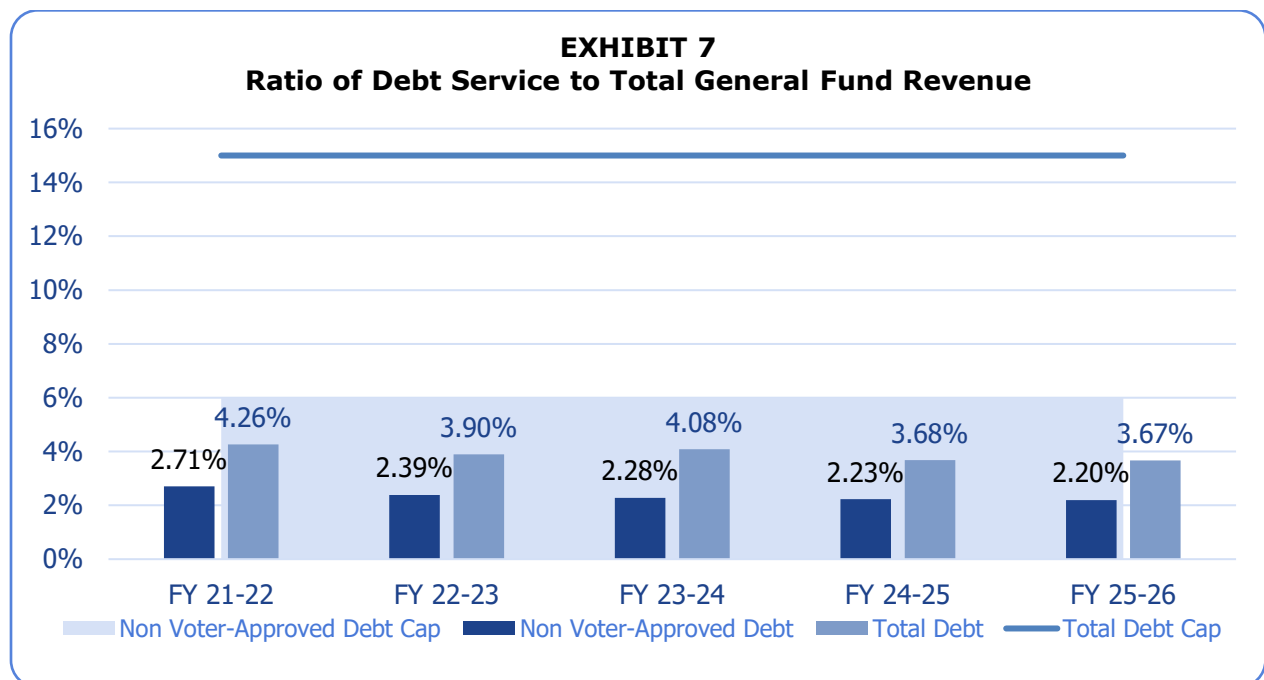
reappropriations and transfers) would be similar to prior years. As an example, if 2025-26 begins with significantly lower cash in the General Fund than there was at the beginning of 2024-25, a higher amount may need to be borrowed to meet General Fund obligations until December 2025 when the first tranche of property tax receipts is expected. In addition, any shortfall in other budgeted General Fund revenue sources during the first half of 2025-26 would further increase the amount of borrowing that would be needed.

As the amount borrowed for cash flow needs is sometimes insufficient to meet General Fund cash flow needs, the Controller is authorized to enter into short-term borrowing from the Reserve Fund. However, this is not a viable option in upcoming fiscal year since the Reserve Fund balance is currently under the five percent target set by the City's financial policies. The Controller's Office will work closely with the offices of the CAO and Finance to determine the most appropriate amount to borrow and to explore options other than the TRAN, including internal sources of funds, particularly in light of the current high interest rate environment.

Debt and Debt Service Requirements

City Debt Policy

Exhibit 7 below illustrates the City’s debt service in relation to General Fund receipts and demonstrates compliance with the City’s debt management policies.



Note: FY 2021-22 to FY 2023-24 ratios are based on actual General Fund receipts. FY 2024-25 and FY 2025-26 ratios are based on estimated and projected receipts.

The City’s debt policy established maximum levels for voter and non voter-approved debt. The maximum debt service level for non voter-approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). As illustrated in Exhibit 7, the City has managed its debt issuance very conservatively, with debt service well below the policy limits. Based on the current ratio of debt service to total projected receipts in 2024-25, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to \$297.6 million or 3.77 percent of General Fund receipts.

The City’s total debt service level for voter and non voter-approved debt shall not be greater than 15 percent of General Fund revenues. After the \$297.6

million, the City has the capacity to issue voter-approved debt with an annual debt service requirement of no more than \$596.1 million.

EXHIBIT 8

CITY DEBT POLICY

Shall not exceed 6% of General Fund revenue for non voter-approved debt and 15% for voter-approved and non voter-approved combined (dollar amounts expressed in thousands)

Fiscal Year	Debt Service Requirement			Total General Fund Revenue	Ratio of Debt Service to Total Receipts		
	Non Voter-Approved	Voter-Approved	Total		Non Voter-Approved	Voter-Approved	Total
2015-16	202,603	138,054	340,657	5,338,014	3.80%	2.59%	6.39%
2016-17	202,444	120,166	322,610	5,628,790	3.60%	2.13%	5.73%
2017-18	211,576	104,429	316,005	5,819,502	3.64%	1.79%	5.43%
2018-19	220,999	124,562	345,561	6,236,881	3.54%	2.00%	5.54%
2019-20	217,708	136,815	354,523	6,374,231	3.42%	2.15%	5.57%
2020-21	184,293	128,979	313,272	6,369,977	2.89%	2.02%	4.91%
2021-22	206,059	117,845	323,904	7,594,790	2.71%	1.55%	4.26%
2022-23	181,243	114,744	295,987	7,581,710	2.39%	1.51%	3.90%
2023-24	174,930	138,016	312,946	7,681,208	2.28%	1.80%	4.08%
2024-25	175,777	114,552	290,329	7,893,373	2.23%	1.45%	3.68%
2025-26	175,215	115,169	287,384	7,820,436	2.20%	1.47%	3.67%

City Indebtedness

Exhibit 9 provides the outstanding balances of City debts along with 2024-25 and 2025-26 estimated debt service requirements based on the amount of current outstanding debt.

EXHIBIT 9

OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS ⁽¹⁾ (amounts expressed in thousands)

Bonds	Outstanding Balance, 6/30/2025			Debt Service Requirement	
	Principal	Interest	Total	2024-25	2025-26
MICLA	\$ 1,212,362	\$ 351,158	\$ 1,563,520	\$ 173,505	\$ 172,215
General Obligation	1,024,765	336,209	1,360,974	114,552	115,169
Site-Specific Tax Revenue	-	-	-	2,272	-
Solid Waste Resources Revenue	252,785	76,918	329,703	38,347	38,145
Wastewater System	2,214,760	1,279,309	3,494,069	226,243	227,591
<i>Subtotal</i>	<i>4,704,672</i>	<i>2,043,594</i>	<i>6,748,266</i>	<i>554,919</i>	<i>553,120</i>
Tax and Revenue Anticipation Notes ⁽²⁾	-	-	-	74,422	-
Total	\$ 4,704,672	\$ 2,043,594	\$ 6,748,266	\$ 629,341	\$ 553,120

Notes:

(1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2025, the balance of the MICLA and Wastewater System commercial paper notes was \$299 million and \$359 million, respectively.

(2) A total of \$1,544,195,000 in TRAN were issued on June 26, 2024, with final maturity of June 26, 2025. The amount of interest to be paid in 2025-26 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements

The City strategically structures its various debt service schedules with the goal of stability. This means that, when one issuance is paid off and retired, payments are accelerated for other issuances. By scheduling the payments this way, the City avoids large swings in debt service which can have negative budgetary impacts.

General Obligation Bond Payments

Exhibit 10 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for 2025-26, which are estimated at \$115.2 million. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

EXHIBIT 10

GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2025-26

	Principal	Interest	Total Requirement
GOB - Series 2016-A	\$ 5,995,000	\$ 1,539,416	\$ 7,534,416
GOB - Series 2017-A	4,320,000	1,728,608	6,048,608
GOB - Series 2017-B	4,420,000	340,000	4,760,000
GOB - Series 2018-A	13,815,000	6,998,479	20,813,479
GOB - Series 2018-B	5,740,000	1,304,000	7,044,000
GOB - Series 2018-C	1,795,000	269,515	2,064,515
GOB - Series 2021-A	10,600,000	4,079,024	14,679,024
GOB - Series 2021-B	630,000	12,600	642,600
GOB - Series 2022-A	19,475,000	16,555,493	36,030,493
GOB - Series 2024-A	7,900,000	7,651,487	15,551,487
Total	\$ 74,690,000	\$ 40,478,622	\$ 115,168,622

SCHEDULE I

Office of the Controller Actual and Estimated Receipts for Fiscal Years 2024-25 and 2025-26

	Actual 2023-24	Estimated 2024-25	Projected 2025-26
Property Tax:			
Property Tax 1%	\$2,029,531,481	\$2,110,979,000	\$2,169,592,000
Property Tax - VLF Replacement	634,905,952	663,798,000	694,001,000
Total Property Tax	2,664,437,433	2,774,777,000	2,863,593,000
Property Tax - Ex-CRA Tax Increment	140,162,556	149,346,000	162,170,000
Utility Users' Tax:			
Electric Users' Tax	480,776,010	496,900,000	501,750,000
Telephone Users' Tax	113,666,516	100,522,000	98,587,000
Gas Users' Tax	87,253,881	88,063,000	88,100,000
Total Utility Users' Tax	681,696,407	685,485,000	688,437,000
Departmental Receipts:			
Licenses, Permits, Fees, and Fines	353,903,761	299,049,000	296,436,000
Emergency Ambulance	162,495,641	200,000,000	157,000,000
Services to Proprietary Departments	179,147,909	204,180,000	213,603,000
Reimbursements from Other Funds	612,391,234	690,617,000	722,446,000
Total Departmental Receipts	1,307,938,546	1,393,846,000	1,389,485,000
Business Tax	779,296,039	784,875,000	792,817,000
Sales Tax	678,857,250	651,498,000	664,528,000
Documentary Transfer Tax	159,780,790	181,862,000	185,135,000
Power Revenue Transfer	244,695,000	219,312,000	217,500,000
Transient Occupancy Tax	275,006,033	293,899,000	299,777,000
Transient Occupancy Tax - Short-term Rental	36,377,451	36,372,000	37,099,000
Parking Fines	109,551,950	109,113,000	108,769,000
Parking Users' Tax	129,239,186	135,000,000	137,600,000
Franchise Income	145,508,675	137,249,000	138,000,000
Grant Receipts	53,557,290	212,390,000	13,915,000
Interest	87,967,459	83,350,000	84,340,000
State Motor Vehicle License Fees	4,812,487	6,147,000	6,147,000
Tobacco Settlement	9,555,146	10,334,000	10,469,000
Residential Development Tax	4,010,212	3,895,000	4,155,000
Special Parking Revenue Transfer	32,387,919	24,623,000	16,500,000
Transfer from Reserve Fund	136,370,443	-	-
Total General Fund Revenue	\$7,681,208,270	\$7,893,373,000	\$7,820,436,000

SCHEDULE II

Special Fund Receipts:	Actual 2023-24	Estimated 2024-25	Projected 2025-26
Accessible Housing Fund	\$ 30,430,178	\$ 14,845,434	\$ 14,845,434
Affordable Housing Trust Fund	3,515,524	2,148,067	2,148,063
Arts and Cultural Facilities and Services Fund	27,416,840	27,648,300	27,648,300
Arts Development Fee Trust Fund	2,540,127	1,740,000	1,740,000
Building and Safety Permit Enterprise Fund	164,864,742	160,137,009	176,999,000
Cannabis Regulation Special Revenue Fund	5,087,528	15,201,771	20,960,000
Central Recycling and Transfer Fund	5,499,318	5,776,826	5,975,000
City Employees' Retirement Fund	122,609,622	129,415,238	163,600,062
City Employees Ridesharing Fund	2,231,616	3,510,000	3,258,587
City Ethics Commission Fund	5,576,729	6,328,321	7,332,382
City Planning Systems Development Fund	7,894,219	7,747,312	9,382,830
City Tax Levy (Debt Service)	101,124,828	115,790,658	115,168,621
Citywide Recycling Trust Fund	38,367,963	29,572,000	30,750,000
Code Compliance Fund	1,405,713	1,214,188	1,214,188
Code Enforcement Trust Fund	63,169,514	62,380,600	62,380,600
Community Development Trust Fund	18,669,685	28,872,009	13,087,000
Community Services Administration Grant Fund	2,097,992	1,655,831	1,889,092
Convention Center Revenue Fund	36,339,949	13,407,615	32,128,000
Disaster Assistance Trust Fund	54,605,053	226,955,777	16,889,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,699,506	4,756,724	5,124,706
Forfeited Assets	4,622,545	1,763,120	--
Greater Los Angeles Convention & Visitors Bureau Trust Fund	23,953,753	29,390,000	29,977,700
HOME Investment Partnerships Program Fund	6,159,324	7,505,065	7,505,065
Household Hazardous Waste Special Fund	4,114,607	3,626,778	3,630,000
Housing Opportunities for Persons with AIDS Fund	635,629	725,507	916,615
Local Public Safety Fund	56,502,657	55,176,154	57,245,260
Local Transportation Fund	80,939	4,427,000	4,559,621
Measure M Local Return Fund	70,987,153	78,169,000	80,420,950
Measure R Traffic Relief and Rail Expansion Fund	59,710,043	67,380,869	69,357,303
Measure W Local Return Fund	39,305,037	39,730,123	37,500,000
Measure ULA Tax	305,719,634	398,801,000	405,980,000

Continued.....

SCHEDULE II

	Actual 2023-24	Estimated 2024-25	Projected 2025-26
Special Receipts: (Continued)			
Mobile Source Air Pollution Reduction Trust Fund	\$ 5,103,260	\$ 4,480,000	\$ 4,614,581
Multi-Family Bulky Item Fund	8,096,668	7,704,576	7,045,000
Municipal Housing Finance Fund	10,940,181	10,251,000	10,251,000
Neighborhood Empowerment Fund	3,488,855	3,621,802	3,621,802
Older Americans Act Fund	2,710,133	2,815,426	3,209,725
Park and Recreational Sites and Facilities Fund	2,753,844	2,449,488	3,100,000
Planning Case Processing Revenue Fund	23,194,140	22,383,034	27,996,031
Planning Long Range Planning Fund	7,837,616	5,851,624	10,051,703
Proposition A Local Transit Assistance Fund	200,289,780	265,338,732	212,142,348
Proposition C Anti-Gridlock Transit Improvement Fund	98,675,907	104,705,000	107,241,660
Rent Stabilization Trust Fund	24,036,588	23,311,938	23,311,938
Sewer Construction and Maintenance Fund	1,036,917,983	1,111,660,051	1,523,989,928
Sidewalk Repair Fund	24,709,553	13,818,392	13,800,000
Solid Waste Resources Revenue Fund	323,287,946	311,606,452	308,670,000
Special Gas Tax Street Improvement Fund	110,857,943	113,387,035	113,361,911
Special Gas Tax Road Maintenance and Rehabilitation Fund	104,478,404	105,488,964	103,032,000
Special Parking Revenue Fund	28,379,962	37,017,000	48,124,000
Staples Arena Special Fund	1,212,629	100,870	--
Stormwater Pollution Abatement Fund	37,802,010	34,017,937	30,060,000
Street Damage Restoration Fee Fund	60,476,494	46,901,174	46,901,174
Street Lighting Maintenance Assessment Fund	56,493,782	62,423,840	64,264,727
Supplemental Law Enforcement Services Fund	11,310,687	10,185,429	10,185,429
Telecommunications and PEG Development	6,115,293	5,294,093	5,286,364
Traffic Safety Fund	1,528,320	1,300,000	1,300,000
Workforce Innovation Opportunity Act Fund	8,953,664	16,089,206	16,089,206
Zoo Enterprise Trust Fund	31,314,988	26,242,578	36,820,791
Allocations fr. Other Gov'tal Agencies	96,637,925	104,181,579	73,258,670
Total Special Receipts	\$3,597,542,523	\$3,998,425,518	\$4,217,343,368

SCHEDULE III

**Office of the Controller
Total General Fund Revenue
Last 20 Fiscal Years and Estimates for Fiscal Years 2024-25 and 2025-26
(amounts expressed in thousands)**

Fiscal Year	Property Tax^(a)	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues^(b)	Total General Fund Revenue
2004-05	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2005-06	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2006-07	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2007-08	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2008-09	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2009-10	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2010-11	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2011-12	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2012-13	1,609,228	620,448	338,970	448,832	167,824	724,702	757,229	4,667,233
2013-14	1,660,180	627,437	356,503	475,397	184,382	831,974	817,691	4,953,564
2014-15	1,726,824	639,391	371,031	497,329	202,897	851,507	955,180	5,244,159
2015-16	1,737,472	614,702	417,541	509,765	230,818	887,442	937,337	5,335,077
2016-17	1,894,511	624,831	520,404	528,076	265,653	913,233	882,082	5,628,790
2017-18	1,947,640	625,853	529,757	554,521	299,108	1,008,190	854,433	5,819,502
2018-19	2,093,018	644,151	581,443	603,123	318,888	1,121,228	875,030	6,236,881
2019-20	2,216,362	638,379	556,237	655,849	253,539	1,198,296	855,569	6,374,231
2020-21	2,389,397	615,238	524,618	692,386	110,427	1,257,516	780,395	6,369,977
2021-22	2,443,933	638,151	687,299	757,601	239,124	1,154,263	1,674,419	7,594,790
2022-23	2,699,643	707,127	713,603	825,799	310,017	1,232,107	1,093,414	7,581,710
2023-24	2,804,600	681,696	678,857	779,296	311,383	1,307,939	1,117,437	7,681,208
2024-25	2,924,123	685,485	651,498	784,875	330,271	1,393,846	1,123,275	7,893,373
(Estimated)								
2025-26	3,025,763	688,437	664,528	792,817	336,876	1,389,485	922,530	7,820,436
(Projected)								

(a) Includes Ex-CRA Property Tax Increment receipts of \$22,666 in 2011-12; \$58,839 in 2012-13; \$70,197 in 2013-14; \$52,363 in 2014-15; \$55,696 in 2015-16; \$103,262 in 2016-17; \$88,507 in 2017-18; \$73,971 in 2018-19; \$84,054 in 2019-20; \$128,042 in 2020-21; \$120,479 in 2021-22; \$136,762 in 2022-23; \$140,163 in 2023-24; \$149,346 in 2024-25 and \$162,170 in 2025-26.

(b) Other Revenues include transfers from the Reserve Fund except for 2008-09 and 2012-13 through 2013-14, 2019-

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	\$ 5,101,447,580	\$ 4,016,311,527	\$ 1,085,136,053
2017-18	5,415,819,599	4,095,495,596	1,320,324,003
2018-19	5,669,148,096	4,353,097,592	1,316,050,504
2019-20	6,234,016,905	4,585,351,952	1,648,664,953
2020-21	6,682,049,927	4,589,819,240	2,092,230,687
2021-22	7,173,171,778	4,714,764,906	2,458,406,872
2022-23	7,631,452,035	5,171,703,944	2,459,748,091
2023-24	8,008,538,281	5,395,735,126	2,612,803,155
2024-25	8,655,270,027	5,486,681,088	3,168,588,939
2025-26	9,211,366,644	6,001,627,280	3,209,739,364

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. City Departments estimate \$586,249,743 in grant receipts for Fiscal Year 2025-26. The City match for these grant receipts is estimated at \$42,815,254.
 II. Proprietary Departments estimate \$476,119,519 in grant receipts for Fiscal Year 2025-26. The Proprietary match for these grant receipts is estimated at \$211,701,304.

The grants identified below are funded by federal, state, and other local agencies. Estimates were provided by departments as of April 2025.

	Sub-function	2023-24 Grant Receipts	2024-25 Estimated Grant Receipts	City Match	2025-26 Estimated Grant Receipts	City Match
Aging						
Senior Social Services.....	EG	\$ 3,337,935	\$ 3,424,285	\$ 360,577	\$ 3,209,251	\$ 559,235
Senior Citizen Nutrition Program.....	EG	13,654,070	15,678,662	1,650,963	18,818,612	833,461
Senior Community Service Employment.....	EG	1,512,693	1,506,525	--	1,476,208	--
Preventative Health Services.....	EG	239,114	281,719	--	266,119	--
Proposition A.....	EG	3,708,000	3,708,000	--	3,708,000	--
Family Caregiver Program.....	EG	1,563,499	1,742,562	435,641	1,632,973	606,127
Total Aging		\$ 24,015,311	\$ 26,341,753	\$ 2,447,181	\$ 29,111,163	\$ 1,998,823
Building & Safety						
Local Enforcement Agency (LEA).....	BL	\$ 60,911	\$ 60,911	\$ --	\$ 60,911	\$ --
Total Building & Safety		\$ 60,911	\$ 60,911	\$ --	\$ 60,911	\$ --
Cannabis Regulation						
Prop 64 - Public Health and Safety Grant Program, Cohort 2.....	EG	\$ 134,664	\$ 865,336	\$ --	\$ --	\$ --
California Equity Grant for Local Jurisdictions 2023-2024.....	EG	1,984,947	--	--	--	--
California Equity Grant for Local Jurisdictions 2024-2025.....	EG	--	3,000,000	--	--	--
California Equity Grant for Local Jurisdictions 2025-2026.....	EG	--	--	--	500,000	500,000
Total Cannabis Regulation		\$ 2,119,611	\$ 3,865,336	\$ --	\$ 500,000	\$ 500,000
Office of the City Administrative Officer						
CDA 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	--
CDA 2017-12, December 2017 California Wildfires.....	AL	--	--	--	2,201,920	--
CDA 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	--
CDA 2019-02, Mid-February 2019 Storms.....	AL	--	--	--	248,142	--
FEMA-4407-DR-CA - Hazard Mitigation Grant Program.....	AL	--	64,673	--	--	--
FEMA-4569-DR-CA - Hazard Mitigation Grant Program.....	AL	--	--	--	150,000	--
FEMA-4683-DR-CA - Severe Winter Storms (Federal).....	AL	--	608,546	--	2,967,389	--
FEMA-4683-DR-CA - Sev Winter Storms (State).....	AL	--	152,137	--	831,246	--
FEMA-4699-DR-CA - Sev Winter Storms, CA Severe Win Storms (Federal).....	AL	--	506,821	--	5,423,008	--
FEMA-4699-DR-CA - Sev Winter Storms (State).....	AL	--	126,705	--	1,355,752	--
CA Homeless Housing, Assistance, and Prevention Program, Round 4 (HHAP-4).....	EG	71,820,000	71,820,000	--	--	--
CA Homeless Housing, Assistance, and Prevention Program, Round 5 (HHAP-5).....	EG	--	92,515,500	--	71,820,000	--
CA HCD Encampment Resolution Funding Program.....	EG	2,428,330	67,713,318	--	--	--
County of Los Angeles Homeless Efforts Agreement.....	EG	60,000,000	60,000,000	--	--	--
Alliance Settlement Agreement Program County Reimbursement.....	EG	--	--	--	28,170,621	--
CA DHCS Emergency Stabilization Beds Grant.....	EG	980,000	32,261,866	--	--	--
Total Office of the City Administrative Officer		\$ 135,228,330	\$ 325,769,566	\$ --	\$ 119,419,786	\$ --
City Attorney's Office						
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR Cohort 3.....	AC	\$ 2,000,000	\$ 2,000,000	\$ --	\$ 333,334	\$ --
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement V.....	AB	122,651	112,107	--	58,508	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement VI.....	AB	418,101	1,475,789	--	1,475,789	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement VII.....	AB	--	--	--	19,421	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 23-24.....	AB	1,069,900	--	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 24-25.....	AB	--	1,263,546	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 25-26.....	AB	--	--	--	1,263,546	--
Community Based Violence Intervention and Prevention Initiative (CVIPI).....	AC	666,667	666,667	--	166,667	--
Department of Ind. Relations - Wage Theft Grant.....	AB	--	317,543	--	--	--
Dispute Resolution Program - Community.....	AC	149,653	207,827	51,957	--	--
Dispute Resolution Program - Restorative Justice.....	AC	137,810	194,905	43,101	--	--
Los Angeles County - Criminal Records Clearance Program.....	AC	965,635	965,635	--	965,635	--
ReCAST Year 2.....	AC	1,000,000	--	--	--	--
ReCAST Year 3.....	AC	--	1,000,000	--	--	--
ReCAST Year 4.....	AC	--	--	--	1,000,000	--
Victim Verification Unit - Joint Powers.....	AC	776,000	776,407	--	776,407	--
Victim Witness Assistance - Basic.....	AC	2,178,585	2,178,585	--	2,178,585	--
Victim Witness Assistance - XC.....	AC	1,343,620	670,027	--	--	--
Total City Attorney's Office		\$ 10,828,622	\$ 11,829,038	\$ 95,058	\$ 8,237,892	\$ --
Community Investment for Families						
Community Investment for Families - Community Development Block Grant (CDBG)						
Administration / Planning.....	FC	\$ 8,469,100	\$ 8,667,716	\$ --	\$ 8,505,039	\$ --
Neighborhood Improvements.....	EG	9,445,600	1,990,000	--	3,332,318	--
Public Service.....	EG	9,439,900	9,324,200	--	8,407,492	--
Subtotal CDBG		\$ 27,354,600	\$ 19,981,916	\$ --	\$ 20,244,849	\$ --
Community Investment for Families - Various						
Community Services Block Grant.....	EG	\$ 6,806,843	\$ 6,487,190	\$ --	\$ 6,487,190	\$ --
Office of Traffic Safety.....	EG	376,080	394,500	--	394,500	--
Subtotal Various		\$ 7,182,923	\$ 6,881,690	\$ --	\$ 6,881,690	\$ --
Total Community Investment for Families		\$ 34,537,523	\$ 26,863,606	\$ --	\$ 27,126,539	\$ --

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Cultural Affairs						
NEA - Local Arts Agncs FY24/25.....	DC	\$ --	\$ --	\$ --	\$ 200,000	\$ 200,000
NEA - The Big Read FY23 (Can't We Talk Abt Something More Pleasant?).....	DA	20,000	--	--	--	--
NEA - The Big Read FY24 (The House on Mango Street).....	DA	--	20,000	25,000	--	--
NEA - The Big Read FY25 (Book TBD).....	DA	--	--	--	20,000	25,000
CA Strategic Growth Council Transformative Climate Comm Grant FY19/21.....	DC	250,000	--	--	216,000	--
Housing and Urban Development CHOICE Neighborhood Implementation Grant.....	DC	--	499,842	--	--	--
California State Parks - Prop 68 Watts Towers Restoration Phase 2.....	DC	--	--	--	450,000	--
Total Cultural Affairs		\$ 270,000	\$ 519,842	\$ 25,000	\$ 886,000	\$ 225,000
Economic and Workforce Development Department						
Administration						
CDBG Block Grant Coordination (EWDD Admin).....	FC	\$ 2,200,000	\$ 2,558,000	\$ --	\$ 2,900,000	\$ --
CDBG Block Grant Program Delivery.....	EA	782,000	790,000	--	850,000	--
Subtotal Administration		\$ 2,982,000	\$ 3,348,000	\$ --	\$ 3,750,000	\$ --
Economic and Workforce Development - Economic Development Division						
CDBG Business Development Projects.....	EA	\$ 9,200,000	\$ 13,372,000	\$ --	\$ 13,372,000	\$ --
Subtotal Economic Development Division		\$ 9,200,000	\$ 13,372,000	\$ --	\$ 13,372,000	\$ --
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation & Opportunity Act.....	EB	\$ 41,406,827	\$ 41,000,000	\$ --	\$ 41,000,000	\$ --
Los Angeles County Youth Jobs Program.....	EB	9,271,500	9,300,000	--	9,300,000	--
Los Angeles County Workforce Innovation & Opportunity Act.....	EB	359,005	350,000	--	350,000	--
Los Angeles County Probation Juvenile Justice Crime Prevention Act.....	EB	368,700	360,000	--	360,000	--
Los Angeles County Measure H LA-RISE.....	EB	3,000,000	3,000,000	--	3,000,000	--
Los Angeles County Project Invest.....	EB	908,000	908,000	--	900,000	--
Los Angeles County Probation System Involved Youth.....	EB	1,325,000	1,300,000	--	1,300,000	--
Los Angeles County Relay Institute.....	EB	50,000	50,000	--	50,000	--
Workforce Innovation Opportunity Act CA Mega Fires.....	EB	1,164,334	1,000,000	--	1,000,000	--
Workforce Innovation & Opportunity Act Prison to Employment Initiative.....	EB	3,000,000	3,000,000	--	3,000,000	--
Regional Plan Implementation 3.0.....	EB	100,000	100,000	--	100,000	--
Regional Equity Recovery Partnership.....	EB	1,000,000	1,000,000	--	1,000,000	--
Subtotal Workforce Development Division		\$ 61,953,366	\$ 61,368,000	\$ --	\$ 61,360,000	\$ --
Total Economic and Workforce Development		\$ 74,135,366	\$ 78,088,000	\$ --	\$ 78,482,000	\$ --
Emergency Management Department						
LACO Public Health Emergency Preparedness and Response Services Grant.....	AL	\$ 219,844	\$ 257,383	\$ --	\$ 315,063	\$ --
Emergency Management Performance Grant (EMPG).....	AL	631,934	780,090	780,090	594,998	594,998
Total Emergency Management Department		\$ 851,778	\$ 1,037,473	\$ 780,090	\$ 910,061	\$ 594,998
Fire Department						
Port Security Grant Program (PSGP 21).....	AL	\$ 475,210	\$ 330,366	\$ 82,592	\$ --	\$ --
Port Security Grant Program (PSGP 22).....	AL	--	223,663	55,916	--	--
Port Security Grant Program (PSGP 24).....	AL	--	129,000	32,250	--	--
SAFER 22: Asst. to Firefighters Grant.....	AL	516,773	2,244,977	--	--	--
Assistance to Firefighters Grant - (AFG 22).....	AL	--	1,851,100	241,448	--	--
Hazard Mitigation Grant Program (HMGP) - DR 4407.....	AL	102,008	--	--	--	--
Regional Hazmat Response (RHMR 2021).....	AL	300,377	313,922	--	--	--
High Frequency Communications Program (FH 2021).....	AL	58,455	2,165	--	--	--
Urban Search & Rescue Response System FY2020.....	AL	319,058	5,000	--	--	--
Urban Search & Rescue Response System FY 2021.....	AL	500,739	135,992	--	--	--
Urban Search & Rescue Response System FY 2022.....	AL	302,518	350,000	--	186,841	--
Urban Search & Rescue Response System FY 2023.....	AL	400,000	350,000	--	400,000	--
Urban Search & Rescue Response System FY 2024.....	AL	400,000	350,000	--	400,000	--
Total Fire Department		\$ 3,375,138	\$ 6,286,185	\$ 412,206	\$ 986,841	\$ --
General Services						
Local Gov't Match - Zero Emission - ML 18134.....	BL	\$ 116,000	\$ --	\$ --	\$ --	\$ --
Total General Services Department		\$ 116,000	\$ --	\$ --	\$ --	\$ --
Housing - Community Development Block Grant (CDBG)						
Administration / Planning.....	FC	\$ 1,527,118	\$ 1,382,367	\$ --	\$ 1,423,838	\$ --
Housing and Related Programs.....	EA	4,986,005	4,898,812	--	5,045,776	--
Subtotal CDBG		\$ 6,513,123	\$ 6,281,179	\$ --	\$ 6,469,614	\$ --
Housing Department - Various						
Emergency Solutions Grant (ESG).....	EG	\$ 4,476,146	\$ 4,411,153	\$ 4,411,153	\$ 4,543,488	\$ 4,543,488
Home Investment Partnership (HOME).....	EA	47,381,929	30,880,135	--	31,806,539	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	24,017,909	27,856,593	--	28,692,291	--
Subtotal Housing - Various		\$ 75,875,984	\$ 63,147,881	\$ 4,411,153	\$ 65,042,318	\$ 4,543,488
Total Housing Department		\$ 82,389,107	\$ 69,429,060	\$ 4,411,153	\$ 71,511,932	\$ 4,543,488
Mayor						
Gang Reduction, Intervention, and PreventionFY 2022-23 CalVIP Cohort 4.....	AC	\$ 1,550,302	\$ 2,449,698	\$ 2,537,816	\$ --	\$ --
Juvenile Justice Crime Prevention Act (JJCPA).....	AC	351,208	--	--	--	--
Project Safe Neighborhoods (PSN) 19.....	AC	221,362	--	--	--	--
Project Safe Neighborhoods (PSN) 20.....	AC	142,593	--	--	--	--
Justice Assistance Grant (JAG 20).....	AC	--	2,306,740	--	--	--
Justice Assistance Grant (JAG 21).....	AC	--	--	--	2,692,835	--
Justice Assistance Grant (JAG 22).....	AC	--	--	--	2,693,286	--
Justice Assistance Grant (JAG 23).....	AC	--	--	--	2,900,858	--
FY21 State Homeland Security Grant Program.....	AC	189,092	98,341	--	--	--
FY22 State Homeland Security Grant Program.....	AC	--	287,433	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Mayor (Continued)						
FY20 Urban Area Security Initiative (UASI)	AC	20,000,000	--	--	--	--
FY21 Urban Area Security Initiative (UASI)	AC	9,492,294	45,927,706	--	--	--
FY22 Urban Area Security Initiative (UASI)	AC	6,626,487	10,000,000	--	38,126,843	--
FY23 Urban Area Security Initiative (UASI)	AC	--	850,000	--	12,000,000	--
FY24 Urban Area Security Initiative (UASI)	AC	--	800,000	--	10,000,000	--
Securing The Cities (STC) FY16	AC	1,297,734	--	--	--	--
Securing The Cities (STC) FY21	AC	131,634	250,000	--	250,000	--
Securing The Cities (STC) FY22	AC	13,511	100,000	--	200,000	--
Proposition 47 Cohort 3	EG	2,344,839	1,873,047	565,667	907,177	565,667
Improving Criminal Justice Responses Program Grant (ICJR)	AC	250,000	450,000	--	400,000	--
Emerging Family Justice Center (FE21)	AC	220,000	--	--	--	--
Family Justice Center Program	AC	--	100,000	--	200,000	--
FY24 Shelter and Services - Competitive Program	EG	--	8,000,000	--	13,000,000	--
2022 Caltrans Abatement Program	EG	3,302,280	3,334,152	--	--	--
Regional Catastrophic Preparedness Grant Program (RCPGP)	AC	59,739	886,120	105,095	--	--
Total Mayor		\$ 46,193,075	\$ 77,713,237	\$ 3,208,578	\$ 83,370,999	\$ 565,667
Planning						
Regional Early Action Planning Grant (REAP 2.0)	EA	\$ --	\$ 500,000	\$ --	\$ 2,500,000	\$ --
Regional Early Action Planning Grant (REAP)	EA	793,547	252,074	--	--	--
Historic Preservation Fund Grant Program (FY 2022-2023)	EA	44,000	--	--	--	--
Historic Preservation Fund Grant Program (FY 2023-2024)	EA	--	40,000	26,667	--	--
Transit Oriented Development (TOD) R5	EA	26,688	--	--	--	--
Total Planning		\$ 864,235	\$ 792,074	\$ 26,667	\$ 2,500,000	\$ --
Police						
2022 Body-Worn Camera Policy - Digital Evidence Management	AC	\$ 49,781	\$ 500,000	\$ --	\$ 450,000	\$ --
2022 Body-Worn Camera Policy - Training	AC	--	600,000	--	400,000	--
2021 Bulletproof Vest Partnership	AC	107,513	--	--	--	--
2022 Bulletproof Vest Partnership	AC	--	128,235	128,235	--	--
2023 Bulletproof Vest Partnership	AC	--	--	--	32,271	32,271
2022 Cannabis Tax Fund - Law Enforcement	AC	3,761	356,219	--	--	--
2023 Cannabis Tax Fund - Law Enforcement	AC	--	728,675	--	--	--
2024 Cannabis Tax Fund - Law Enforcement	AC	--	400,000	--	498,099	--
2021 Cannabis Tax Fund - Toxicology	AC	4,856	--	--	--	--
2022 Cannabis Tax Fund - Toxicology	AC	449,990	--	--	--	--
2023 Cannabis Tax Fund - Toxicology	AC	--	700,000	--	--	--
2021 Comprehensive Youth Violence Prevention	AC	193,111	700,000	--	--	--
2021 Connect and Protect	AC	69,482	250,000	100,000	200,000	80,000
2021 COPS De-escalation Training	AC	21,589	40,000	--	--	--
2022 COPS De-escalation Training	AC	8,021	191,900	--	--	--
2023 COPS De-escalation Training	AC	--	150,000	--	50,000	--
2021 COPS Hiring Program	AC	1,675,519	824,481	1,900,000	--	--
2024 COPS Hiring Program	AC	--	3,000,000	--	3,000,000	--
2022 COPS- Microgrant	AC	118,920	50,000	--	--	--
2021 Coverdell Forensic Science Improvement (CalOES)	AC	64,672	--	--	--	--
2022 Coverdell Forensic Science Improvement (Cal OES)	AC	104,894	17,682	--	--	--
2023 Coverdell Forensic Science Improvement (Cal OES)	AC	--	163,000	--	--	--
2021 Coverdell Forensic Science Improvement (Fed)	AC	84,999	--	--	--	--
2022 Coverdell Forensic Science Improvement (Fed)	AC	338,782	45,000	--	--	--
2023 Coverdell Forensic Science Improvement (Fed)	AC	--	138,200	--	--	--
2021 Crisis Response Training	AC	15,884	99,000	--	--	--
2023 Firearm Relinquishment Grant	AC	20,717	400,000	--	400,000	--
2021 Forensic Backlog DNA Reduction	AC	1,160,568	--	--	--	--
2022 Forensic Backlog DNA Reduction	AC	1,047,449	666,000	--	--	--
2023 Forensic Backlog DNA Reduction	AC	--	760,000	--	1,000,000	--
2024 Forensic Backlog DNA Reduction	AC	--	--	--	750,000	--
2021-24 Intellectual Property Grant	AC	226,349	--	--	--	--
2023-25 Intellectual Property Grant	AC	--	300,000	--	75,000	--
2022 Internet Crimes Against Children (State)	AC	947,919	--	--	--	--
2023 Internet Crimes Against Children (State)	AC	--	950,000	--	--	--
2021 Internet Crimes Against Children (Federal)	AC	1,095,873	1,000,000	--	225,000	--
2022-23 Off Highway Motor Vehicle Recreation (Education)	AC	--	191,764	--	--	--
2023-24 Off Highway Motor Vehicle Recreation (Education)	AC	--	178,500	112,263	--	--
2024 Off Highway Motor Vehicle Recreation (Education)	AC	--	100,000	50,000	99,900	28,590
2022-23 Off Highway Motor Vehicle Recreation (LE)	AC	76,630	--	--	--	--
2023-24 Off-Highway Motor Vehicle Recreation (LE)	AC	--	30,750	10,291	--	--
2024 Off-Highway Motor Vehicle Recreation (LE)	AC	--	64,307	21,680	--	--
2022 Officer Wellness and Mental Health	AC	--	3,000,000	--	3,500,000	--
2023 Organized Retail Theft	AC	--	5,000,000	--	5,000,000	--
2022 Alcohol Policing Partnership	AC	74,195	--	--	--	--
2023 Alcohol Policing Partnership	AC	53,618	46,000	--	--	--
2024 Alcohol Policing Partnership	AC	--	50,000	--	50,000	--
2020 Port Security Grant	AC	272,198	--	--	--	--
2021 Port Security Grant	AC	--	145,000	50,000	--	--
2021 Preventing and Addressing Hate Crime	AC	8,251	620,000	--	200,000	--
2020 Project Safe Neighborhood (SE)	AC	17,565	--	--	--	--
2021 Project Safe Neighborhood (77th)	AC	141,965	124,000	--	--	--
2022 Project Safe Neighborhood	AC	--	102,705	--	102,705	--
2022 Prosecuting Cold Cases with DNA	AC	--	200,000	--	300,000	--
2022-23 Real Estate Fraud Prosecution Grant	AC	870,732	--	--	--	--
2023-24 Real Estate Fraud Prosecution Grant	AC	--	460,548	--	--	--
2024-25 Real Estate Fraud Prosecution Grant	AC	--	--	--	465,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Police (Continued)						
2023-24 Regional Threat Assessment Center	AC	17,839	5,800	--	--	--
2024-25 Regional Threat Assessment Center	AC	--	49,000	--	--	--
2018 Strategies for Policing Innovation	AC	99,648	--	--	--	--
2022-23 STEP Program	AC	3,787,625	1,240,000	--	--	--
2023-24 STEP Program	AC	1,805,536	4,160,000	--	--	--
2024-25 STEP Program	AC	--	1,500,000	--	5,000,000	--
2021 Targeted Violence and Terrorism Prevention	AC	135,765	--	--	--	--
2024 Abby Honold	AC	--	100,000	--	150,000	--
2022 Use of Force and De-Escalation (BSCC)	AC	--	5,000,000	--	--	--
Total Police		\$ 15,172,216	\$ 35,526,766	\$ 2,372,469	\$ 21,947,975	\$ 140,861
Public Works, Board						
Cal Fire Grant - L.A. Urban Forest Management For the Future	BL	\$ 1,470,000	\$ --	\$ --	\$ --	\$ --
ICARP Extreme Heat Large Planning Grant	BL	--	--	--	250,000	--
Total Public Works, Board		\$ 1,470,000	\$ --	\$ --	\$ 250,000	\$ --
Public Works, Bureau of Engineering						
ATP Cycle 6 - LA River Way East San Fernando Valley Gap Closure	BL	\$ 34,401,897	\$ --	\$ --	\$ --	\$ --
Safe Streets for All - La Brea Avenue Complete Streets Project	BL	--	--	--	1,800,000	450,000
Total Public Works, Bureau of Engineering		\$ 34,401,897	\$ --	\$ --	\$ 1,800,000	\$ 450,000
Public Works, Bureau of Sanitation						
Directed Assistance Grant 22-23: Hollenbeck Park Lake Rehabilitation	BL	\$ --	\$ 500,000	\$ --	\$ 6,500,000	\$ --
Beverage Container Recycling City/County Pymt Program 23-24	BL	947,826	940,407	--	1,000,000	--
Brownfields Assessment Cooperative Agreement	BL	156,407	--	--	--	--
Brownfields Cleanup Grant FY19 (River Park Cleanup)	BL	--	500,000	100,000	--	--
Brownfields Cleanup Grant FY20 (Paseo Del Rio Cleanup)	BL	--	250,000	50,000	250,000	50,000
Brownfields Cleanup Grant FY21 (Crocker Street Brownfields Clean Up)	BL	25,288	250,000	50,000	224,712	50,000
Brownfields Cleanup Grants FY23 (Taylor Yard G2-Central Brownfield Cleanup)	BL	--	--	--	500,000	--
Clean Cities Programmatic Support (Clean Cities Programmatic Support 2024)	BL	55,000	55,000	--	55,000	--
Community Compost_Food Waste Reduction FY21	BL	85,800	--	--	--	--
Equitable Community Revitalization Grant 2021 (Community Wide Assessments)	BL	266,020	31,698	--	--	--
Equitable Community Revitalization Grant 2021 (Slauson Wall Cleanup Project)	BL	746,171	6,116,803	--	--	--
Environmental Enhancement and Mitigation Program	BL	13,612	243,194	78,850	243,194	78,850
EPA Mandatory Grant Programs: Community Grants Program	BL	--	1,046,299	345,297	3,452,972	345,297
Fire Prevention Grants Program (Lopez Canyon Hazardous Fuels Reduction)	BL	70,353	294,359	474,948	294,359	--
Inflation Reduction Act Urban and Community Forestry Program (BeLeaf in Equity)	BL	--	600,000	--	600,000	--
Local Gov Waste Tire Cleanup Grant Program (TCU 19 FY 2022-23)	BL	--	100,000	--	--	--
MSRC PON2018-01 - Local Gov Ptnrshp Prg_Clean Trnsprt Funding	BL	--	--	--	900,000	--
MTA 2013 Call for Projects (Vermont Ave Stormwater Capture)	BL	--	57,270	--	--	--
Office of UAIP, Composting Food Waste Reduction	BL	--	200,000	50,000	200,000	50,000
Prop 68: Green Infrastructure (Boyle Heights)	BL	349,675	962,954	--	--	--
Prop 84: Integrated Regional Water Mngmt Prg Round 1: IRWMP	BL	--	2,697,284	--	--	--
Prop 84: Integrated Regional Water Mngmt Prg Rnd 2: IRWMP - Vermont Av	BL	--	117,000	--	--	--
Prop 84: SM Bay Restoration Commission: Westwood Nghbrhd Greenway Prj	BL	8,256	211,744	--	--	--
SB 1383 Local Assistance Grant Program (SB 1383 Local Assistance)	BL	5,144,473	--	--	--	--
SB 1383 Local Assistance Grant Program (OWR4) SB 1383 Local Assistance	BL	9,758,951	--	--	--	--
Urban and Community Forestry Program Grant (FY2017-18) (Shade Los Angeles)	BL	84,764	--	--	--	--
Urban and Community Forestry Program Grant (FY2019-20) (Root for the Future)	BL	1,117,110	206,976	--	--	--
Urban and Community Forestry Program Grant (FY2021-22) (GREENfiltration)	BL	23,744	726,095	212,077	726,095	212,077
Used Oil Payment Program Grant (Used Oil Payment Program)	BL	568,734	499,298	--	500,000	--
WaterSMART Water Recycling and Desalination (DC Tillman)	BL	--	318,823	2,825,999	--	--
WaterSMART Water Recycling and Desalination (Hyperion 2035: Phase 1)	BL	--	4,000,000	7,550,194	1,000,000	7,550,194
Total Public Works, Bureau of Sanitation		\$ 19,422,184	\$ 20,925,204	\$ 11,737,365	\$ 16,446,332	\$ 8,336,418
Public Works, Bureau of Street Lighting						
NASA Grant - PEACE for EEJ	BL	\$ --	\$ 250,000	\$ --	\$ --	\$ --
Total Public Works, Bureau of Street Lighting		\$ --	\$ 250,000	\$ --	\$ --	\$ --
Public Works, Bureau of Street Services						
Waste Tire Enforcement Grant	BF	\$ 56,067	\$ --	\$ --	\$ 72,000	\$ --
Total Bureau of Street Services		\$ 56,067	\$ --	\$ --	\$ 72,000	\$ --
Transportation						
Angels Walk Boyle Heights - MOU P00F3722	CA	\$ 65,500	\$ --	\$ --	\$ --	\$ --
ATCS I-5 North Construction ITS Upgrade - FA#920000008355053	CA	347	--	--	--	--
Bicycle Wayfinding Signage - 5006(690)	CA	2,737	70,750	22,292	212,250	66,875
Cesar Chavez/Lorena Avenue/Indiana Street Intersection - MOU Po008075	CA	4,642,020	2,465,000	1,213,000	4,000,000	4,000,000
ATPL-5006(849) Colorado Blvd Pedestrian & Bicycle	CA	974,205	--	--	--	--
District 9 Central Ave B/W MLK-Vernon - 5006 (797)	CA	17,683	97,620	27,118	1,190,234	330,662
Evergreen Park Enhancement - 5006(859)	CA	214,459	27,795	7,658	--	--
Expansion of LA Express Park into Venice	CA	--	844,846	211,212	844,846	211,212
Glendale-Hyperion Intersections FA#9200000090206	CA	5,834,613	--	--	--	--
Hollywood Integrated Modal Information System - 5006(828)	CA	564,056	82,216	50,390	--	--
Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787)	CA	37,000	--	--	--	--
HSIP CYC6 - 5 New Signals in HW and SP 5006(793)	CA	187,539	232,734	26,000	--	--
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	--	76,285	10,042	--	--
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	144,438	82,334	9,148	--	--
HSIP CYC6-46 RR Flashing Beacons 5006(794)	CA	165,719	168,300	18,700	--	--
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	--	888,000	272,000	888,000	272,000
HSIP CYC8-15 New Traffic Signals 5006(867)	CA	22,674	4,268,694	2,621,853	--	--
HSIP CYC8-19 Left Turn Signal Modification (868)	CA	29,487	1,865,600	665,743	1,865,600	665,743
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)	CA	232,490	--	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Transportation (Continued)						
HSIP7 RRFB 28 Locations 5006(843)	CA	265,525	--	--	--	--
HSIP7 Traffic Signal Mods 17 Locations 5006(844)	CA	680,016	--	--	--	--
LANI West Boulevard Community Linkages Project CML-5006(894)	CA	47,669	429,082	106,658	424,000	106,000
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	--	--	255,519	--	--
North of 1-10 from Motor Ave. 5006(775)	CA	1,732,000	--	--	2,684,000	675,000
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205	CA	76,744	1,950	--	--	--
Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850)	CA	148,094	--	--	--	--
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847)	CA	865,427	68,573	345,972	--	--
Walk Pico! Pedestrian Improvement - CML 5006(862)	CA	154,849	484,421	128,983	353,650	94,179
Watts Streetscape Imp PH 2 - MOU FA#92*00F7628	CA	--	66,957	--	--	--
Western Avenue Bus Stop/Pedestrian Improvement 5006(733)	CA	245,354	--	--	--	--
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841)	CA	437,815	--	--	--	--
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)	CD	--	328,640	71,360	985,360	213,958
Angels Walk - East Hollywood/Silverlake - MOU P00F3721	CA	--	63,830	--	--	--
Angels Walk Central F5707	CA	--	32,458	--	--	--
ATP Cycle 5 SRTS Quick Build Project: Shatto Place Redesign	CA	250,000	--	--	--	--
ATPL-5006(891): ATP4 - 112th Street and Flounroy Elementary Schools	CA	288,739	185,000	46,000	1,112,000	222,400
ATPL-5006(892): ATP4 - Alexandria Ave Elementary School	CA	57,746	382,000	95,000	3,366,000	842,000
ATPL-5006(895): ATP4 - Broadway-Manchester	CA	1,757,460	354,863	121,705	40,000	10,000
ATPL-5006(893): ATP4 - Liechty Middle & Nghbrhd Elementary Schools	CA	581,882	1,096,000	275,000	4,500,000	1,125,000
ATP4 - Safe Routes for Seniors	CA	--	604,000	--	--	--
ATSAC Video Surveillance Upgrade F9311	CA	110,327	--	--	--	--
ATSAC/ATCS/TPS/LRT/HR/HR/CMS System Reliability and Efficiency Enhancement	CA	295,224	147,669	36,917	--	--
Balboa Blvd Widening at Devonshire STPL-5006(840)	CA	115,463	598,286	889,111	--	--
Beverly Blvd - Vermont Ave to Commonwealth F9623	CA	1,195,296	400,000	100,000	--	--
Boyle Heights Chavez Av Streetscape Ped Improvements CML-5006(879)	CA	39,990	--	--	--	--
Boyle Heights Pedestrian Linkages ATPL-5006(848)	CA	--	1,000,000	150,000	--	--
Broadway Streetscape Implementation CML-5006(874)	CA	--	150,000	37,500	--	--
Central Avenue Historic Corridor Streetscape CML-5006(896)	CA	124,199	28,206	--	1,272,950	667,816
Complete Streets Project for Colorado Blvd. in Eagle Rock F9123	CA	332,545	344,000	86,000	--	--
DTLA Arts District Pedestrian and Cyclist Safety Project ATPL-5006(864)	CA	--	6,150,000	830,000	--	--
Eagle Rock Blvd Multi-Modal Transportation Imp STPL-5006(907)	CA	94,826	100,000	--	700,000	--
STPL-5006(911): El Sereno Active Transportation Project	CA	59,919	50,000	--	100,000	--
HSIP9 - Upgrade Guardrails	CA	485,711	--	--	--	--
LA City Car Sharing Pilot Project G14-LCTI-03	CA	679,144	--	--	--	--
LA River Bike Path Headwaters Section ATPL-5006(830)	CA	786,407	--	--	--	--
LANI - Santa Monica Blvd Imp F9616	CA	613,074	40,000	10,000	--	--
Main St. 4th St. & 7th St. Bus Stop Pedestrian Impr. CML-5006(714)	CA	653	--	--	--	--
Melrose Ave. - Fairfax Ave. to Highland Ave. Ped. Impr. F9621	CA	574,345	606,289	151,572	--	--
Menlo Ave./MLK Ave. Vermont Expo Station CML-5006(873)	CA	1,345	--	--	--	--
ATCMTDL: Mobility enhancements and traffic safety: LA Promise Zone	CD	760,958	--	--	--	--
Northeast LA Active Transp & Transit Conectivity Enh STPL-5006(906)	CA	95,501	350,000	--	380,000	--
SBCCMSP Measure M - Connecting San Pedro: Ped Imprvm Multimodal Access	CA	--	2,864,695	--	1,550,781	--
SBCCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons	CA	--	324,933	--	1,669,503	--
SBCCMSP Measure M - Signal Operational Improvements	CA	--	20,000	--	1,100,000	--
Valencia Triangle Beautification Plaza	CA	3,501	215,144	70,000	442,463	238,433
Watts Central Avenue Project E1701F	CA	--	125,971	--	--	--
Widening San Fernando Road at Balboa Road CML-5006(639)	CA	92	150	81	1,849,000	2,406,160
Connecting Canoga Park through Safety & Urban Cooling ATPL-5006(918)	CA	890,436	1,272,000	328,000	1,908,000	492,000
ATPSB1L-5006(920): Mission Mile: Sepulveda Visioning	CA	1,207,060	476,940	123,060	1,987,250	512,750
Chandler Cycle Track GAP Closure CML-5006(904)	CA	6,643	543,600	516,000	2,174,400	2,064,000
Mid-City Low Stress Bicycle Enhancement Corridor CML-5006(903)	CA	21,358	661,084	458,120	2,644,335	1,832,480
ATP Broadway Pedestrian Improvement Between 4th to 6th ATPL-5006(855)	CA	--	4,000,000	--	--	--
ATCMTDL-5006(870): Adv Trans and Congestion Mgmt Tech Deployment	CA	760,958	--	--	--	--
SRTS Carvver Middle, Ascot Avenue and Harmony Elementary Schools	CA	152,159	89,000	32,000	4,939,000	549,000
Anaheim Street Widening from Farragut Street to Dominguez Channel	CA	151,295	788,189	854,000	2,000,000	2,167,000
Expansion of LA Express Park into Exposition Park	CA	--	916,560	229,140	916,560	229,140
TCC - Watts Rising	CA	1,484,889	--	--	--	--
ATP 3 Jefferson Blvd Complete Streets 5006(875)	CA	--	6,398,771	--	--	--
Arts District/Little Tokyo Gold Line Station Linkagse 92*MRF3646	CA	753	--	--	--	--
Slater Avenue Highway-Rail Grade Crossing Imp. Proj. 7500(252)	CA	95,528	--	--	--	--
Bicycle Corral Program Launch 5006(912)	CA	8,254	826,000	221,000	--	--
Westminster ES (Federal SRTS Cycle 2)	CA	520,068	--	--	--	--
Ricardo Lizarraga ES Pedestrian Improvements (Federal SRTS Cycle 2)	CA	766,817	40,000	--	--	--
Wilbur ES & Portola MS (Federal SRTS Cycle 2)	CA	334,783	40,000	--	--	--
HSIP10 - Upgrade Guardrails	CA	39,445	350,000	--	550,000	--
Building a Climate Resilient Active Transportation Network - 74A1283	CA	380,076	25,206	3,266	--	--
ATP Cycle 6 - ATPL-5006(947): Western Our Way	CA	481,634	2,339,355	779,785	2,250,000	750,000
Wilmington Safe Streets ATP Cycle 6 - ATPL-5006(945)	CA	--	37,500	12,500	2,066,063	688,688
Skid Row Connectivity and Safety Project ATP Cycle 6 - ATPL-5006(944)	CA	--	40,570	9,430	2,705,901	628,953
Osborne Street: Path to Park Access Project ATP Cycle 6 - ATPL-5006(946)	CA	--	42,440	7,560	3,701,011	659,275
ATP Cycle 6 - ATPL-5006(948): Normandie Beautiful	CA	--	42,495	7,505	1,870,835	330,406
Boyle Heights Project ATP Cycle 6 - ATPL-5006(951)	CA	--	42,435	7,565	2,445,678	435,998
TCC South LA Eco Lab - Cool Pavement	CA	--	--	20,000	--	20,000
TCC South LA Eco Lab - Western Slauson First Last Mile Improvement	CA	--	70,000	--	30,000	--
Brentwood Walkability Enhancements (San Vicente Blvd)	CA	--	300,000	--	1,500,000	--
Western Ave Bus Improvements Project - 10fwy to Wilshire F9439	CA	96,924	393,084	98,271	--	--
Vermont Ave Bus Improvements Project - Vermont and MLK - F9440	CA	33,500	414,085	103,516	--	--
Slauson Ave From Western to Crenshaw-CML-5006(931)	CA	--	400,000	160,000	800,000	160,000
ATPL-5006(922): SRTS Center City Schools Nghbrhd	CA	19,976	549,500	97,500	549,500	97,500
Soto St. Bridge Widening Project Valley Blvd. LA81106	CA	1,931	99,918	--	1,999,714	--
SRTS Berendo MS & 3 Feeder ES Safety Route ATPL-5006(930)	CA	110,644	354,120	45,880	354,120	45,880
TCC South LA Eco Lab - EV Chargers	CA	--	503,690	132,235	--	--
TCC South LA Eco Lab - E-Bike Library	CA	--	1,500,000	317,775	841,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
HSIP10 Retroreflective Backplate Upgrades HSIPSL-5006(928)	CA	17,462	1,518,000	--	--	--
LA-Long Beach Integrated Mobi Hubs. CA-37-X123	CD	--	--	--	108,000	--
Traffic Light Synchronization Program 2020_TLSP-5006(913)	CA	5,936,127	--	--	--	--
Sustainable Transportation Equity Project_STEP-IG-02	CD	835,401	6,242,369	150,500	6,765,527	--
First Last Mile Revolution: Transforming Metro Connections to Housing	CA	--	525,000	--	--	--
Connecting Communities with Stress Free Connections	CA	--	4,200,000	--	--	--
Central LA MSP: Lockwood Ave ES SRTS Plan	CA	--	440,000	--	440,000	--
Central LA MSP: Los Angeles SRTS Elementary School	CA	--	209,810	--	209,810	--
ATP-5 SRTS Panorama City Elementary School ATPL-5006(921)	CA	72,248	329,000	36,000	--	--
Central LA MSP: Esperanza Elementary School	CA	--	161,163	--	911,298	--
Central LA MSP: New Pedestrian Crossing at Spring & Ann	CA	--	80,000	--	320,000	--
Central LA MSP: Ped. Crossing at Crenshaw & Brynhurst	CA	--	250,000	--	250,000	--
Open Street event - Mid City 4.16.2023	CA	274,440	--	--	--	--
Open Street event - Watts Neighborhood 05.21.23	CA	150,000	--	--	--	--
MAT FLM Orange Line Sepulveda Station (MATC1207)	CA	--	237,500	--	712,500	--
Open Street Event - South LA (Grantee: LA County)	CA	354,754	--	--	--	--
Open Street Event - Koreatown - Hollywood	CA	117,805	--	--	--	--
Open Street Event - Heart of LA 2023	CA	357,850	--	--	--	--
Open Street Event - South LA 2023	CA	351,676	--	--	--	--
Open Street Event - Venice Blvd - National to the Beach	CA	--	340,063	131,967	--	--
Open Street Event - South LA 2024- Western Ave, Expo- Century	CA	--	298,463	146,571	--	--
Open Street Event - Heart of LA	CA	--	324,063	81,016	--	--
Open Street Event - South LA	CA	--	298,463	74,616	--	--
Open Street Event - Koreatown meets Hollywood	CA	--	298,463	74,616	--	--
Open Street Event - Big South LA	CA	--	--	--	400,000	100,000
Open Street - Heart of LA	CA	--	--	--	324,063	81,016
MOU.PA21LOS1000 Allocation Prop A 40% Discretionary Grant Funds - FY 2025	CA	--	34,953,640	--	--	--
MOU.910000000PA23LOS FY25 Allocation Prop A Growth Over Inflation	CA	--	6,880,097	--	--	--
MOUPA5LAC22000 FY25 Prop A 5% 40% Incentive Sub-Reg Paratransit	CA	--	2,353,690	--	--	--
MOU.PC19LOS Allocation Prop C 40% MOSIP Service Improv Plan FY2025	CA	--	3,164,076	--	--	--
MOU.PC23LOS2 FY 2025 Allocation Prop C 40%_BSIP	CA	--	173,507	--	--	--
MOU.PC13LOS2 FY 2025 Allocation Prop C 40% Transit Service Expansion	CA	--	3,132,397	--	--	--
MOU.PC23LOS2 Allocation Prop C 40% Foothill Mitigation Program - FY 2025	CA	--	625,258	--	--	--
MOU.910000000PC23LOS1 PROP C 5% Transit security funds FY25	CA	--	2,058,339	--	--	--
MOU.PM18LOS1 Allocation Measure M 20% Transit Operations - FY 2025	CA	--	8,676,214	--	--	--
MOU.910000000PR16LOS2 Measure R 20% Bus Operations Funds - FY 2025	CA	--	8,709,948	--	--	--
Bus Stop Improvements (Solar Lights	CD	--	309,595	--	--	--
Open Street - Meet the Hollywoods (Grantee: West Hollywood)	CA	--	240,000	81,000	--	--
Bus Stop Improvements (Solar Signs)	CD	418,404	2,112,745	--	309,595	--
Central Streetscape Project CA-04-0208-01	CA	268,469	--	--	--	--
CRALA SRTS Magnolia Ave ES Project	CA	--	30,000	--	--	--
CRALA SRTS Union Ave ES Project	CA	--	20,000	--	--	--
ITS Communication Systems Upgrade CML-5006(832)	CA	8,891	--	--	--	--
Los Angeles River Bike Path Phase 4 Construction - P00F3516	CA	--	4,959,730	457,000	--	--
Mobility Hubs (administered by LA Metro)	CD	--	438,908	109,727	--	--
TCC South LA Eco Lab - Stress Free Connections	CA	--	1,057,878	67,213	--	--
TCC South LA Eco Lab - EV Carshare	CA	--	--	--	2,097,160	1,468,475
Valley Blvd Multi-Modal Transportation Improvement-LAMIP103 - 5006(909)	CA	2,000,000	4,000,000	--	8,000,000	--
Eastern Ave Multi-Modal Transportation Improvement- LAMIP102 - 5006(908)	CA	--	12,388,000	--	--	--
Connect Del Rey Stress-Free Bicycle Enhanced Corridor	CA	--	220,000	--	659,000	--
Santa Monica to Westwood Stress-Free Bicycle Enhanced Corridor	CA	--	210,000	--	840,000	--
Total Transportation		\$ 45,897,750	\$ 164,859,304	\$ 14,936,868	\$ 92,110,957	\$ 25,459,999
Library						
California Library Literacy Services (CLLS)	DB	\$ 405,101	\$ 378,340	\$ --	\$ 385,000	\$ --
California Library Parks Pass Grant	DB	150,000	--	--	--	--
California Library LSTA Inspiration Grant	EG	--	66,000	--	--	--
Total Library		\$ 555,101	\$ 444,340	\$ --	\$ 385,000	\$ --
Recreation & Parks						
General Childcare Program	EG	\$ 158,611	\$ 2,774,585	\$ --	\$ 2,774,585	\$ --
California State Competitive Grant - Rio de Los Angeles Park	DC	--	750,000	--	750,000	--
California State Preschool Program	EG	1,331,312	873,515	--	873,515	--
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment	AC	554,743	1,669,970	--	660,000	--
Summer Food Service Program for Children	EG	715,690	860,000	92,000	860,000	--
State Prop 84 Statewide Park Program	DC	1,137,613	650,000	--	650,000	--
Los Angeles County Proposition A	DC	--	245,000	--	--	--
Measure A - Maintenance	DC	--	6,929,820	--	3,000,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DC	1,209,257	4,000,000	--	4,400,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants	DC	1,712,874	1,000,000	--	1,000,000	--
Measure A - Youth and Vet Job Trng & Plcmnt - City Pathways 4 Youth Prg (Cat. 5)	DC	--	400,000	--	400,000	--
Outdoor Equity Grants Program - Harvard RC	DB	--	305,085	--	305,085	--
Outdoor Equity Grants Program - Lemon Grove RC	DB	--	305,085	--	305,085	--
Outdoor Equity Grants Program - Seoul International RC	DB	--	305,085	--	305,085	--
Proposition 40 - Youth Soccer and Recreation Development Program	DC	--	750,000	--	750,000	--
Proposition 68 - Per Capita	DC	177,952	--	--	--	--
Proposition 68 - Specified	DC	--	1,000,000	--	1,000,000	--
Proposition 68 - Baldwin Hills/Urban Watersheds Conservancy (BHUWC)	DC	--	1,000,000	--	1,000,000	--
Proposition 68 - Statewide Parks, Round 3 / 2018	DC	3,181,310	5,600,000	--	5,600,000	--
Proposition 68 - Statewide Parks, Round 4 / 2020	DC	--	5,500,000	--	5,500,000	--
Total Recreation & Parks		\$ 10,179,362	\$ 34,918,145	\$ 92,000	\$ 30,133,355	\$ --
Subtotal - City Departments		\$ 542,139,584	\$ 885,519,840	\$ 40,544,635	\$ 586,249,743	\$ 42,815,254

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2023-24	2024-25 Estimated		2025-26 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Airports						
Airport Improvement Program - LAX.....	DC	\$ 58,477,000	\$ 47,298,000	\$ 14,355,000	\$ 61,142,000	\$ 18,146,000
Airport Improvement Program - VNY.....	DC	1,239,000	457,000	51,000	15,174,000	1,686,000
Bipartisan Infrastructure Program - LAX.....	DC	24,336,000	65,036,000	19,134,000	82,573,000	23,132,000
Bipartisan Infrastructure Program - VNY.....	DC	--	--	--	3,145,000	166,000
CA Aid to Airports Program - VNY.....	DC	--	90,000	--	150,000	--
Checked Baggage Inspection Systems.....	DC	--	30,139,000	1,572,000	--	--
Law Enforcement Officer Personnel Reimbursement Program (LEO).....	AC	1,590,000	--	--	--	--
National Explosives Detection Canine.....	AC	1,515,000	--	--	--	--
Urban Areas Security Initiative.....	AC	185,000	--	--	1,000,000	--
Body-Worn Camera Policy and Implementation.....	AC	800,000	--	--	--	--
Environmental Enhancement and Mitigation Program.....	BL	--	138,000	--	362,000	--
Composting and Food Waste Reduction (CFWR) Cooperative Agreements.....	BL	--	--	--	300,000	110,000
Clean Diesel Program.....	BL	612,000	--	--	--	--
C-Impact LAX Workforce Investment.....	EA	--	318,000	--	341,000	--
Charging Infrastructure for Government Fleets.....	BL	--	--	--	750,000	1,124,000
Total Airports		\$ 88,754,000	\$ 143,476,000	\$ 35,112,000	\$ 164,937,000	\$ 44,364,000
Harbor						
MTA- Prop C (2466100): I-110/SR 47/Harbor Blvd. Connector Ph2.....	CA	\$ 371,000	\$ --	\$ --	\$ --	\$ --
Zero Emission Freight Veh Adv Infstr - Electrical Chrg Infstr (7824500).....	BL	--	1,457,788	--	--	--
FY 2019 Fenix Container Term Int Railyard Prj -(2562200).....	CA	--	--	--	6,061,600	17,811,620
FY 2020 TCEP Fenix Container Term Int Railyard Prj - B302-305 Exp 2562200.....	CA	--	--	--	6,400,000	14,977,000
MTA Intellg Transport Syst Demo ECO-Fratis Drayage Truck Eff Prj, 6833500.....	BL	29,346	--	--	--	--
LA Gateway Port Optimizer: Advcd Trnsp_Cong Mgmt Tech Deploy (6840200).....	CA	900,000	1,500,000	--	600,000	--
Alameda Corridor Southern Terminus Gap Closure - (2536600).....	CA	321,394	--	--	--	--
Terminal Island Railyard Enhncmnt Proj: Pier 400 Corridor Storage (2543500).....	CA	14,607,122	950,000	--	432,900	--
Harbor Blvd./Sampson Way/7th Street - Prop C MTA (2509400) Amnd 1.....	CA	--	--	--	422,700	--
South Wilmington Grade Separation, Prop C, MTA (24236).....	CA	--	--	--	1,300,000	--
PFIP Wilmington Waterfront Dev Prj: Avalon Ped Bridge (2537700).....	CA	--	--	--	7,671,000	--
FY 2020 SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. - PIDP (2533400).....	CA	--	1,694,000	--	3,387,400	--
LA Co Measure R - SR 47/Vincent Thomas Brgd & Front St/Harbor Blvd (2533400).....	CA	15,026	718,000	--	2,052,000	--
SR 47/Vincent Thomas Brgd & Front St/Harbor Blvd - State port (2533400).....	CA	18,490	884,000	--	2,525,000	--
LA Co Measure R - SR 47/Vincent Thomas Brgd & Front St/Harbor Blvd (2533400).....	CA	235,965	8,414,000	--	16,827,000	--
DHS FEMA Port Security Grant FY20: Security System, Maritime Ops.....	AC	730,488	--	--	--	--
DHS FEMA Port Security Grant FY 2021 - Security System Exp (683970,683980)	AC	787,500	--	--	--	--
DHS FEMA Port Security Grant FY22 - Security System Expns_Intgrtn Equipment.....	AC	516,771	420,700	--	--	--
DHS FEMA Port Security Grant FY23 - Sec Syst Mnt, Cyber Threat Det.....	AC	--	2,094,000	--	--	--
DHS FEMA Port Security Grant FY24 - Cyber Threat Detection Software.....	AC	--	--	--	1,113,300	371,108
CA WDB Port of LA/Port of LB Goods Movement Wrkfrce Trng Campus (256840).....	EA	40,000,000	--	--	20,000,000	--
FY 23 COPS Hiring Program (TBD).....	AC	--	417,000	--	317,000	--
Marine Support Facility (MSF) Access/Terminal Island Rail System Grade Sep Prj.....	CA	--	--	--	3,750,000	2,637,000
Marine Supp Fac Access/Terminal Island Rail Sys Grd - State TCEP (25697).....	CA	--	--	--	2,800,000	--
SEA-CHANGE - Comm, Harbor_Nghbrhd Grwth & Empwrmnt 2024 Clean Port Prj.....	BL	--	32,700,000	--	106,600,000	--
Household hazardous waste: Marine Flare Collection Event.....	BL	--	50,000	--	--	--
LA Marine Emission Reduction Project, Catalina Express Harbor Cruises.....	BL	--	9,300,000	--	16,900,000	--
Total Harbor		\$ 58,533,102	\$ 60,599,488	\$ --	\$ 199,159,900	\$ 35,796,728
Water & Power						
CA WRCB, Prop 1 Groundwater Sustainability, NOHO West Remediation Prj.....	BL	\$ 5,404,217	\$ --	\$ --	\$ 4,604,547	\$ 4,604,547
CA WRCB, Prop 1 Groundwater Sust, So San Ferndo Groundwater Basin.....	BL	326,591	--	--	200,000	200,000
CA WRCB, Prop 1 Storm Water Grant Prj - Tujunga Spreading Grounds.....	BL	1,101,787	--	--	--	--
CA WRCB, Prop 1 Groundwater Sustainability Prj, NOHO Central Remed Prj.....	BL	90,159,669	1,542,091	1,542,091	--	--
CA WRCB, Prop 1 Groundwater Sustainability Prj, Tujunga Cntrl Remediation Prj.....	BL	98,487,623	5,642,292	5,642,292	--	--
CA WRCB, Prop 1 Storm Water Grant Prj, Valley Village Stormwater Capture.....	BL	--	--	--	3,000,000	3,000,000
LACO Measure W Safe Clean Water Prj, Strathern Prk No Stormwater Capture.....	BL	45,373	59,625	59,625	--	--
LACO Measure W Safe Clean Water Prj, Fernangeles Prk Stormwater Capture.....	BL	23,067	59,625	59,625	--	--
LACO Measure W Safe Clean Water Prj, Valley Village Stormwater Capture.....	BL	22,579	69,750	69,750	--	--
DOE Grid Resilience and Innovative Partnerships Program (GRIP Round 1).....	BL	24,534	69,750	69,750	7,060,029	7,060,029
LACO Measure W Safe Clean Water Prj, Valley Plaza Stormwater Capture.....	BL	28,662	133,875	133,875	--	--
LACO Measure W Safe Clean Water Prj, Whitsett Stormwater Capture.....	BL	7,699	946,500	946,500	4,334,417	4,334,417
CA Dept WR UCDR Grant Prj, Dominguez Gap Second Conn.....	BL	--	700,000	700,000	2,000,000	2,000,000
CA Dept WR UCDR Grant Prj, Landscape Efficiency Asst.....	BL	--	--	--	5,850,000	--
CADOT State Hwy Op_Protection Prj Fernangeles Prk Stormwater Capture.....	BL	--	--	--	10,540,500	--
CADOT State Hwy Op_Protection Prj Strathern Park No Stormwater Capture.....	BL	--	--	--	9,852,000	--
CADOT State Hwy Op and Protect Prj Valley Plaza Prk No Stormwater Capture.....	BL	--	--	--	14,751,750	--
CADOT State Hwy Op_Protection Prj Valley Plaza Prk So Stormwater Capture.....	BL	--	--	--	7,596,750	--
US BOR, WaterSMART Large-Scale Water Recycling: LA Groundwater Repl.....	BL	--	--	--	30,000,000	90,000,000
US BOR, WaterSMART Drought Reslnncy, Valley Village Prk Stormwater Capture.....	BL	--	--	--	1,503,000	1,503,000
CA Dept WR Prop1 IRWM, Strathern Prk No Stormwater Capture.....	BL	--	--	--	786,626	2,498,000
CA Dept WR Prop 1 IRWM, Whitsett Stormwater Capture.....	BL	--	--	--	1,000,000	7,397,583
CA Dept WR Prop 84 IRWMP, Tujunga Spreading Grounds Enhance.....	BL	309,885	--	--	--	--
DOE Grid Resilience and Innovative Partnerships Program (GRIP Round 1).....	EA	--	--	--	3,568,000	3,568,000
H2 Hub (Regional Clean Hydrogen Hubs Funding Opportunity).....	EA	--	--	--	5,000,000	5,000,000
CalRecycle Legacy Disposal Site Abatement Partial Grant Program.....	BL	750,000	--	--	375,000	375,000
Total Water & Power		\$ 196,691,686	\$ 9,223,508	\$ 9,223,508	\$ 112,022,619	\$ 131,540,576
Subtotal - Proprietary Departments		\$ 343,978,788	\$ 213,298,996	\$ 44,335,508	\$ 476,119,519	\$ 211,701,304
Subtotal - City Departments		\$ 542,139,584	\$ 885,519,840	\$ 40,544,635	\$ 586,249,743	\$ 42,815,254
Subtotal - Proprietary Departments		\$ 343,978,788	\$ 213,298,996	\$ 44,335,508	\$ 476,119,519	\$ 211,701,304
Total - City of Los Angeles		\$ 886,118,372	\$ 1,098,818,836	\$ 84,880,143	\$ 1,062,369,262	\$ 254,516,558

FEDERAL, STATE, AND COUNTY GRANT RECEIPT ESTIMATES

Distribution of FY 2025-26 Grant Receipts by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--City Departments</i>				
AB	Legal Prosecution	\$ 2,817,264	\$ --	\$ 2,817,264
AC	Crime Control	\$ 97,492,425	\$ 140,861	\$ 97,633,286
AL	Local Emergency Planning Response	\$ 21,326,067	\$ 594,998	\$ 21,921,065
BF	Wastewater Collection, Treatment & Disposal	\$ 72,000	\$ --	\$ 72,000
BL	Environmental Quality	\$ 18,557,243	\$ 8,786,418	\$ 27,343,661
CA	Street & Highway Transportation	\$ 83,942,475	\$ 25,246,041	\$ 109,188,516
CD	Mass Transit	\$ 8,168,482	\$ 213,958	\$ 8,382,440
DA	Arts & Cultural Opportunities	\$ 20,000	\$ 25,000	\$ 45,000
DB	Educational Opportunities	\$ 1,300,255	\$ --	\$ 1,300,255
DC	Capital	\$ 24,916,000	\$ 200,000	\$ 25,116,000
EA	Economic Opportunities & Development	\$ 82,266,606	\$ --	\$ 82,266,606
EB	Employment Opportunities	\$ 61,360,000	\$ --	\$ 61,360,000
EG	Human Services	\$ 171,182,049	\$ 7,607,978	\$ 178,790,027
FC	Administrative	\$ 12,828,877	\$ --	\$ 12,828,877
Subtotal City Departments		\$ 586,249,743	\$ 42,815,254	\$ 629,064,997
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 2,430,300	\$ 371,108	\$ 2,801,408
AL	Local Emergency Planning Response	\$ --	\$ --	\$ --
BL	Environmental Quality	\$ 228,366,619	\$ 124,206,576	\$ 352,573,195
CA	Street & Highway Transportation	\$ 54,229,600	\$ 35,425,620	\$ 89,655,220
DC	Capital	\$ 162,184,000	\$ 43,130,000	\$ 205,314,000
EA	Economic Opportunities & Development	\$ 28,909,000	\$ 8,568,000	\$ 37,477,000
Subtotal Proprietary		\$ 476,119,519	\$ 211,701,304	\$ 687,820,823
Total City of Los Angeles		\$ 1,062,369,262	\$ 254,516,558	\$ 1,316,885,820

Distribution of FY 2025-26 Grant Receipts by Source

<i>PART I--City Departments</i>				
C	County Grants	\$ 53,999,331	\$ 621,368	\$ 54,620,699
F	Federal Grants	\$ 164,372,923	\$ 21,423,250	\$ 185,796,173
F/S	Federal Grants with State as Pass-through	\$ 202,284,536	\$ 13,989,570	\$ 216,274,106
F/C	Federal Grants with County as Pass-through	\$ 7,517,996	\$ 3,907,407	\$ 11,425,403
S	State Grants	\$ 141,413,487	\$ 2,873,659	\$ 144,287,146
S/C	State Grants with County as Pass-through	\$ 16,661,470	\$ --	\$ 16,661,470
O	Other	\$ --	\$ --	\$ --
Subtotal City Departments		\$ 586,249,743	\$ 42,815,254	\$ 629,064,997
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 18,549,700	\$ --	\$ 18,549,700
F	Federal Grants	\$ 323,239,900	\$ 164,130,728	\$ 487,370,628
F/S	Federal Grants with State as Pass-through	\$ 3,950,000	\$ --	\$ 3,950,000
F/C	Federal Grants with County as Pass-through	\$ 3,387,400	\$ --	\$ 3,387,400
F/O	Federal Grants with Other Organization as Pass-through	\$ --	\$ --	\$ --
S	State Grants	\$ 115,598,073	\$ 36,176,130	\$ 151,774,203
S/C	State Grants with County as Pass-through	\$ --	\$ --	\$ --
O	Other	\$ 11,394,446	\$ 11,394,446	\$ 22,788,892
Subtotal Proprietary Departments		\$ 476,119,519	\$ 211,701,304	\$ 687,820,823
Total City of Los Angeles		\$ 1,062,369,262	\$ 254,516,558	\$ 1,316,885,820

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RECEIPTS

CDBG Allocations Program Years 47 - 51

Participants	Program 47 Yr Actuals (7/21-6/22)	Program 48 Yr Actuals (7/22-6/23)	Program 49 Yr Actuals (7/23-6/24)	Program 50 Yr Actuals (7/24-6/25)	Program 51 Yr Estimate (7/25-6/26)
Aging	\$ 2,847,334	\$ 902,231	\$ 732,606	\$ 732,600	\$ 669,782
Building and Safety	3,034,884	3,034,884	3,300,376	3,300,400	3,163,628
Community Investment for Families					
- Administration	\$ 6,374,491	\$ 8,078,216	\$ 8,469,100	\$ 8,667,716	\$ 8,505,039
- Neighborhood Improvement - Public Facilities	1,338,618	18,572,604	9,445,600	1,990,000	\$ 3,332,318
- Human Services (Public services)	11,049,659	9,511,320	9,439,900	9,324,200	\$ 8,407,492
Subtotal CIFD	<u>\$ 18,762,768</u>	<u>\$ 36,162,140</u>	<u>\$ 27,354,600</u>	<u>\$ 19,981,916</u>	<u>\$ 20,244,849</u>
Economic & Workforce Dev.					
- Administration	\$ 2,929,249	\$ 2,046,248	\$ 2,200,000	\$ 2,558,000	\$ 2,900,000
- Economic Development	9,198,400	13,398,292	782,000	790,000	850,000
Subtotal EWDD	<u>\$ 12,127,649</u>	<u>\$ 15,444,540</u>	<u>\$ 2,982,000</u>	<u>\$ 3,348,000</u>	<u>\$ 3,750,000</u>
City Attorney	\$ 531,077	\$ 531,077	\$ 531,077	\$ 531,100	\$ 531,077
Cultural Affairs	4,495,492	1,500,000	--	--	--
Department on Disability	75,000	57,782	--	--	--
Housing					
- Administration	\$ 5,693,087	\$ 1,953,805	\$ 1,527,118	\$ 1,382,367	\$ 1,423,838
- Housing Programs	5,462,143	5,069,967	4,986,005	4,898,812	5,045,776
Subtotal LAHD	<u>\$ 11,155,230</u>	<u>\$ 7,023,772</u>	<u>\$ 6,513,123</u>	<u>\$ 6,281,179</u>	<u>\$ 6,469,614</u>
Public Works (Includes all Bureaus)	\$ 12,157,770	\$ 3,492,311	\$ 660,879	\$ 3,673,000	\$ 38,897
Recreation & Parks	5,393,328	10,490,125	--	9,366,000	\$ 2,946,939
Transportation	1,200,000	--	--	--	--
Subtotal City Departments	<u>\$ 71,780,532</u>	<u>\$ 78,638,862</u>	<u>\$ 42,074,661</u>	<u>\$ 47,214,195</u>	<u>\$ 37,814,786</u>
Housing Authority	\$ 1,402,530	\$ 1,018,479	\$ 24,621,602	\$ --	\$ 2,207,688
L.A. Homeless Services Authority	152,000	152,000	--	--	--
Various/Other	--	--	27,687,000	--	--
Subtotal Other Agencies	<u>\$ 1,554,530</u>	<u>\$ 1,170,479</u>	<u>\$ 52,308,602</u>	<u>\$ --</u>	<u>\$ 2,207,688</u>
Total City & Other Agencies	<u>\$ 73,335,062</u>	<u>\$ 79,809,341</u>	<u>\$ 94,383,263</u>	<u>\$ 47,214,195</u>	<u>\$ 40,022,474</u>

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2025-26

Functional Distributions
of the budgets shown in this document

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CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the 2025-26 Budget

Function	Budgets 2023-24	Budgets 2024-25	Budgets 2025-26
A. Community Safety			
Total General Budget.....	\$ 4,814,272,897	\$ 5,063,413,334	\$ 4,922,389,772
Grant and Other Funds.....	92,376,990	94,624,910	124,066,056
Pension and Retirement Funds:			
Earnings.....	592,585,434	695,714,620	684,503,342
Member Contributions.....	221,970,631	246,721,922	261,420,866
	<u>\$ 5,721,205,952</u>	<u>\$ 6,100,474,786</u>	<u>\$ 5,992,380,036</u>
B. Home and Community Environment			
Total General Budget.....	\$ 4,538,157,602	\$ 4,046,117,605	\$ 5,114,556,976
Grant and Other Funds.....	205,559,527	105,225,515	246,995,862
Water Supply	3,485,946,000	3,707,911,000	3,791,803,000
Power Supply	7,808,797,000	8,330,291,000	9,198,878,000
Pension and Retirement Funds:			
Earnings.....	1,396,798,749	1,508,873,269	1,624,010,139
Member Contributions.....	217,555,443	237,515,626	277,757,206
	<u>\$ 17,652,814,321</u>	<u>\$ 17,935,934,015</u>	<u>\$ 20,254,001,183</u>
C. Transportation			
Total General Budget.....	\$ 1,571,862,155	\$ 1,485,266,174	\$ 1,615,923,535
Grant and Other Funds.....	111,618,807	135,804,451	146,340,557
Air Transportation	7,940,463,000	9,891,396,000	10,832,173,000
Pension and Retirement Funds:			
Earnings.....	73,699,892	86,807,930	74,594,890
Member Contributions.....	36,434,276	40,243,100	38,427,657
	<u>\$ 9,734,078,130</u>	<u>\$ 11,639,517,655</u>	<u>\$ 12,707,459,639</u>
D. Cultural, Educational, and Recreational Services			
Total General Budget.....	\$ 862,943,505	\$ 894,245,955	\$ 887,504,676
Grant and Other Funds.....	174,572,532	112,948,295	244,324,295
Pension and Retirement Funds:			
Earnings.....	71,529,405	89,602,250	88,566,473
Member Contributions.....	41,224,035	48,180,869	55,822,321
	<u>\$ 1,150,269,477</u>	<u>\$ 1,144,977,369</u>	<u>\$ 1,276,217,765</u>
E. Human Resources, Economic Assistance, and Development			
Total General Budget.....	\$ 290,992,098	\$ 287,782,976	\$ 253,372,463
Grant and Other Funds.....	419,801,830	461,689,408	343,717,655
Harbor Service	2,020,804,969	2,623,105,979	2,749,777,765
Pension and Retirement Funds:			
Earnings.....	6,164,820	8,122,423	7,601,514
Member Contributions.....	3,552,927	4,367,584	4,791,137
	<u>\$ 2,741,316,644</u>	<u>\$ 3,385,068,370</u>	<u>\$ 3,359,260,534</u>
F. General Administration and Support			
Total General Budget.....	\$ 1,067,234,576	\$ 1,120,582,285	\$ 1,156,423,215
Grant and Other Funds.....	14,513,268	11,482,800	12,828,877
Pension and Retirement Funds:			
Earnings.....	90,679,698	110,419,508	100,852,641
Member Contributions.....	52,260,788	59,374,712	63,566,136
	<u>\$ 1,224,688,330</u>	<u>\$ 1,301,859,305</u>	<u>\$ 1,333,670,869</u>
Subtotal City Government.....	\$ 38,224,372,854	\$ 41,507,831,500	\$ 44,922,990,027
Less Interdepartmental Transactions.....	(1,956,560,241)	(2,121,506,343)	(2,267,828,254)
Total City Government.....	<u>\$ 36,267,812,613</u>	<u>\$ 39,386,325,157</u>	<u>\$ 42,655,161,773</u>

Total General Budget figures are from the "Functional Distribution of 2025-26 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2025-26 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

**SUMMARY OF FUNCTIONAL DISTRIBUTION
OF 2025-26 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget
A	Community Safety.....	\$ 3,132,826,834	\$ 1,789,562,938	\$ --	\$ --	\$ 4,922,389,772
B	Home and Community Environment.....	3,577,692,438	697,267,617	724,428,298	115,168,623	5,114,556,976
C	Transportation.....	1,112,419,888	359,422,041	144,081,606	--	1,615,923,535
D	Cultural, Educational, and Recreational Services.....	665,310,498	219,194,283	2,999,895	--	887,504,676
E	Human Resources, Economic Assistance, and Development.....	221,737,690	31,634,773	--	--	253,372,463
F	General Administration and Support.....	4,253,504,867	(3,097,081,652)	--	--	1,156,423,215
	Total.....	\$ 12,963,492,216	\$ --	\$ 871,509,799	\$ 115,168,623	\$ 13,950,170,638

This tabulation represents a distribution of the 2025-26 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2.

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of \$20,549,721 for Capital Improvements are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	31,619,798	21,812,969	-	-	53,432,767	-	53,432,767
AB	Legal Prosecution	71,279,142	45,485,045	-	-	116,764,187	2,817,264	119,581,451
AC	Crime Control	1,903,092,755	1,239,473,465	-	-	3,142,566,220	97,492,425	3,240,058,645
AE	Support of Police Department	27,096,674	(27,096,674)	-	-	0	-	0
AF	Fire Control	607,253,059	323,981,269	-	-	931,234,328	-	931,234,328
AH	Public Assistance	315,951,273	144,367,467	-	-	460,318,740	-	460,318,740
AJ	Lighting of Streets	73,947,663	36,212,554	-	-	110,160,217	-	110,160,217
AK	Public Utility Regulation	13,003,301	3,273,627	-	-	16,276,928	-	16,276,928
AL	Local Emergency Planning and Response	89,583,169	2,053,216	-	-	91,636,385	21,326,067	112,962,452
	TOTAL COMMUNITY SAFETY	\$3,132,826,834	\$1,789,562,938	-	-	\$4,922,389,772	\$121,635,756	\$5,044,025,528
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	527,339,655	74,318,033	-	-	601,657,688	-	601,657,688
BB	City Planning and Zoning	62,937,890	29,365,905	-	-	92,303,795	-	92,303,795
BC	Blight Identification and Elimination	119,840,264	92,058,802	-	-	211,899,066	-	211,899,066
BD	Public Improvements	133,896,774	(89,975,179)	-	-	43,921,595	-	43,921,595
BE	Stormwater Management	22,348,298	38,864,608	14,984,298	22,045,532	98,242,736	-	98,242,736
BF	Wastewater Collection, Treatment and Disposal	1,063,923,749	49,057,950	709,444,000	-	1,822,425,699	72,000	1,822,497,699
BH	Solid Waste Collection and Disposal	486,965,380	331,463,928	-	-	818,429,308	-	818,429,308
BI	Aesthetic and Clean Streets and Parkways	52,231,931	81,417,801	-	-	133,649,732	-	133,649,732
BL	Environmental Quality	85,089,527	24,070,983	-	-	109,160,510	18,557,243	127,717,753
BM	Neighborhood Improvement	8,831,999	2,156,181	-	-	10,988,180	-	10,988,180
BN	Housing	1,014,286,970	64,468,605	-	93,123,091	1,171,878,666	-	1,171,878,666
	TOTAL HOME AND COMMUNITY ENVIRONMENT	\$3,577,692,438	\$697,267,617	\$724,428,298	\$115,168,623	\$5,114,556,976	\$18,629,243	\$5,133,186,219

FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	762,769,609	157,737,608	144,081,606	-	1,064,588,823	83,942,475	1,148,531,298
CB	Parking Facilities	53,251,423	6,743,108	-	-	59,994,531	-	59,994,531
CC	Traffic Control	290,283,652	189,041,105	-	-	479,324,757	-	479,324,757
CD	Mass Transit	6,115,205	5,900,220	-	-	12,015,425	8,168,482	20,183,907
	TOTAL TRANSPORTATION	\$1,112,419,888	\$359,422,041	\$144,081,606	-	\$1,615,923,535	\$92,110,957	\$1,708,034,492
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	58,948,160	9,016,582	299,895	-	68,264,637	20,000	68,284,637
DB	Educational Opportunities	274,500,113	74,459,067	-	-	348,959,180	1,300,255	350,259,435
DC	Recreational Opportunities	331,862,225	135,718,634	2,700,000	-	470,280,859	80,820,040	551,100,899
	TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES	\$665,310,498	\$219,194,283	\$2,999,895	-	\$887,504,676	\$82,140,295	\$969,644,971
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	89,561,957	6,407,418	-	-	95,969,375	82,266,606	178,235,981
EB	Employment Opportunities	24,413,091	2,254,297	-	-	26,667,388	61,360,000	88,027,388
EF	Social Empowerment Policy	3,254,025	1,012,596	-	-	4,266,621	-	4,266,621
EG	Human Services	104,508,617	21,960,462	-	-	126,469,079	171,182,049	297,651,128
	TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT	\$221,737,690	\$31,634,773	-	-	\$253,372,463	\$314,808,655	\$568,181,118

FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS AND ALLOCATED FUNDS

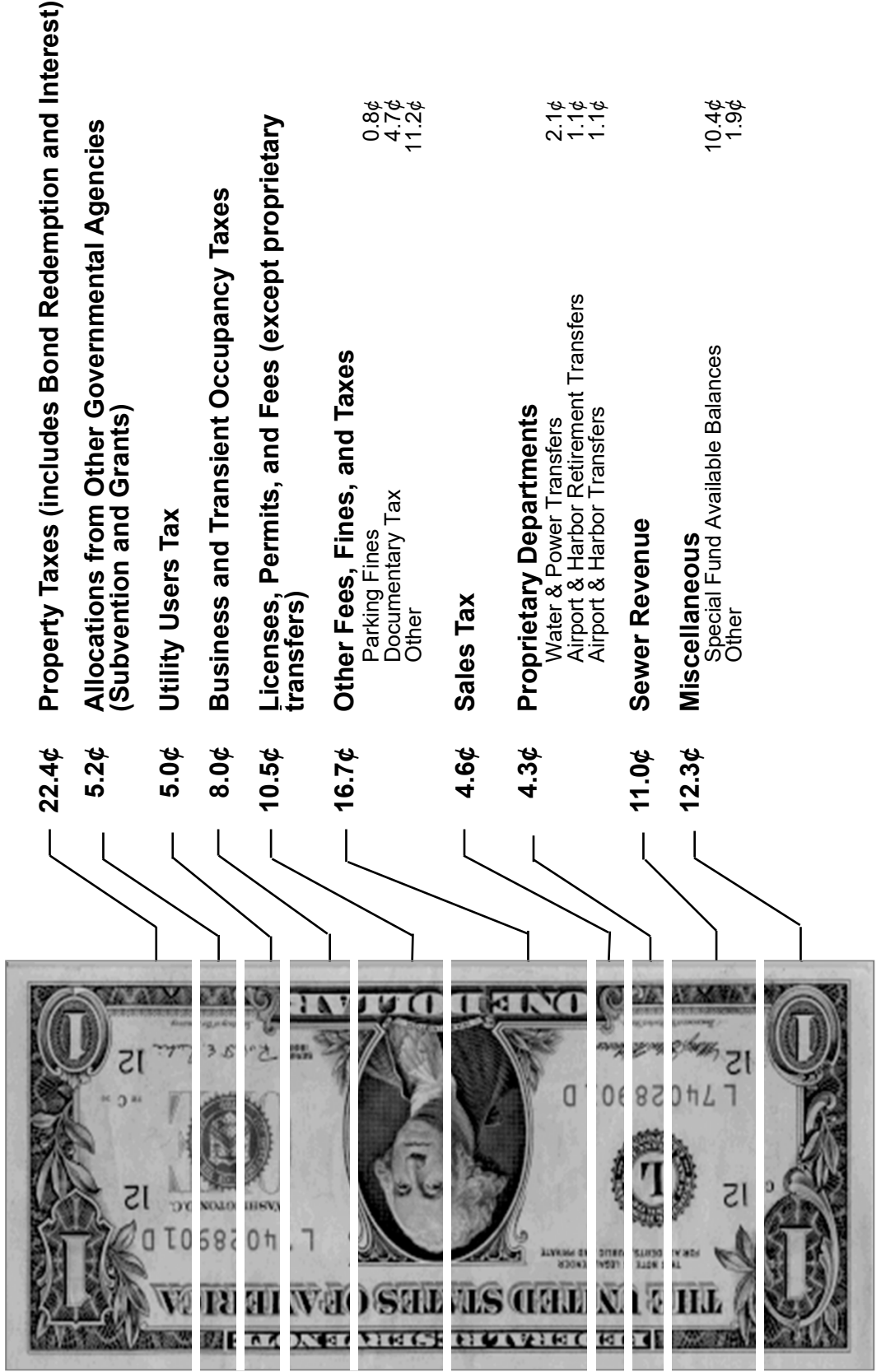
Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	10,729,340	84,899,180	-	-	95,628,520	-	95,628,520
FB	Legislative	363,984,262	(244,855,107)	-	-	119,129,155	-	119,129,155
FC	Administrative	37,935,989	16,275,411	-	-	54,211,400	12,828,877	67,040,277
FD	Legal Services	307,060,915	(132,868,149)	-	-	174,192,766	-	174,192,766
FE	Personnel Services	1,009,883,826	(1,000,451,520)	-	-	9,432,306	-	9,432,306
FF	Financial Operations	70,016,976	70,611,902	-	-	140,628,878	-	140,628,878
FG	Public Works Administration	57,763,840	38,782,321	-	-	96,546,161	-	96,546,161
FH	Public Buildings and Facilities	200,921,873	(180,990,225)	-	-	19,931,648	-	19,931,648
FI	Other General Administration and Support	94,052,608	108,173,444	-	-	202,226,052	-	202,226,052
FJ	Pensions and Retirement	150,558,319	(150,558,319)	-	-	-	-	-
FK	Unappropriated Balance	126,661,696	(96,661,696)	-	-	30,000,000	-	30,000,000
FL	Debt Service	1,382,097,250	(1,382,097,250)	-	-	-	-	-
FM	Reserve Fund	194,823,696	-	-	-	194,823,696	-	194,823,696
FN	Governmental Ethics	13,420,734	4,553,010	-	-	17,973,744	-	17,973,744
FP	Technology Services	63,110,133	(63,110,133)	-	-	(0)	-	(0)
FQ	Fuel and Environmental Compliance	142,083,509	(140,384,617)	-	-	1,698,892	-	1,698,892
FR	Supply Services and Standards	24,735,665	(24,735,665)	-	-	-	-	-
FS	Mail Services	3,664,239	(3,664,239)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$4,253,504,867	(\$3,097,081,652)	-	-	\$1,156,423,215	\$12,828,877	\$1,169,252,092
TOTAL		\$12,963,492,216	-	\$871,509,799	\$115,168,623	\$13,950,170,638	\$642,153,783	\$14,592,324,421

*Appropriations of \$20,549,721 for Capital Improvements are reflected in the Operating Budget column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$586,249,743). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Department of Recreation and Parks (\$55,904,040).

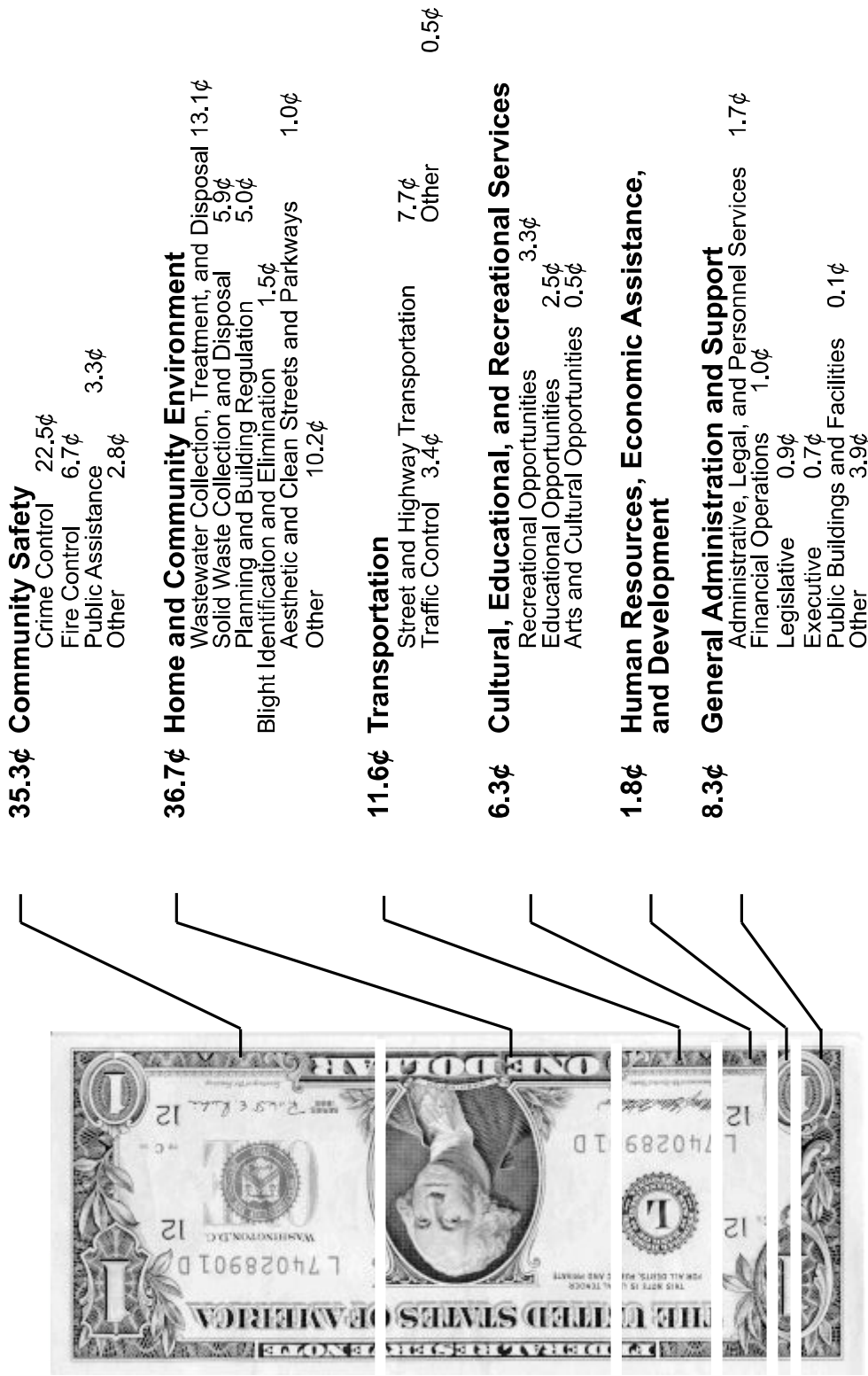
The 2025-26 Budget Dollar

Where the Money Comes From



The 2025-26 Budget Dollar

How the Money Is Used



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2025-26

Glossary and Index

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GLOSSARY

Annual Comprehensive Financial Report: The annual publication of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation that the County Assessor sets upon real estate and certain personal property in the City as a basis for levying property taxes.

Authorized Positions: Regular positions authorized for employment during the fiscal year in the budget.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

Board of Commissioners: The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A bond is a debt instrument issued for a period of more than one year. The issuer is obligated to repay the bondholder a specified principal amount on a certain date, together with interest.

Bond Proceeds: The money received by the issuer of a new issue of bonds. These moneys are used to primarily finance capital projects and to pay certain costs of issuance as may be provided in the bond documents.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: A fund created to prevent overspending during years of above-average revenue growth and provide resources to help maintain service levels during years of below-average revenue growth.

Budget Summary Book: Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

Bureau: A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

Capital and Technology Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), facilities (such as fire and police stations, libraries, and shops), and information technology infrastructure and systems.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Certificate of Participation: A certificate of participation, which looks very much like a bond, represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing or an installment purchase agreement, subject to appropriation.

Commercial Paper: Short-term notes with maturities ranging from one to 270 days, usually backed by a letter of credit with a bank, which are intended to be "rolled over" in a series of current refinancing as portions of the issue mature from time to time. Generally, the maturity of the commercial paper sold on each rollover is determined by market conditions at the time of rollover.

GLOSSARY

Debt Policy: The formal policy that establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The amount of money necessary to pay interest on the outstanding bonds, the principal of maturing or redeemed bonds, and the required contributions to a sinking fund for term bonds.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Department Programs (also referred to as the Blue Book): Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year. The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City's service, such as a building permit fee.

Financial Policies: The formal policies that the City adopted to govern several areas of its financial management. The Financial Policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.

Fire and Police Pensions: The department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police departments and certain Harbor and Airports Police members. The budget is independent of the City's general budget and it is included in Section 4

GLOSSARY

for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond: General obligation bonds issued by local governments are secured by a pledge of the issuer's ad valorem taxing power and solely payable from ad valorem property taxes. Such bonds constitute debt of the issuer and, in California, require approval by two-thirds vote prior to a City's issuance.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

Lease Revenue Bond: A bond from an issue that is secured by lease payments made for the use of capital equipment or facilities either by leasing the facilities financed by the issue or the lease-leaseback of existing facilities (an "asset transfer"). Typically, lease revenue bonds finance construction of facilities used by a state or municipality, which leased the facilities from a financing authority. Under California case law, the state or municipality is generally obligated to appropriate funds from its general tax revenues to make lease payments as long as it has beneficial use or occupancy of the leased asset.

Los Angeles City Employees' Retirement System: The department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A non-profit corporation established by the City of Los Angeles in 1984 to serve as the lessor in lease-purchase transactions involving the City. MICLA was organized for social welfare purposes within the meaning of Section 501(c)(4) of the Internal Revenue Code. MICLA plays no active role in either the procurement of funds or equipment, but must review and approve the projects proposed by the City for financing through MICLA.

GLOSSARY

Obligatory Changes: Changes to a program that are required to maintain the current level of effort, including legally mandated changes.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: The tax based on one percent of the assessed market value of properties, except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula dating from 1978, following the major change to the tax structure under Proposition 13.

Proposed Budget: The budget document that includes a line item listing by account of funding levels 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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