

FY 2024-2025

PROPOSED BUDGET

KAREN BASS

MAYOR OF LOS ANGELES

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CITY OF LOS ANGELES

Budget for the Fiscal Year 2024-25

as Presented by Mayor Karen Bass

2024-25

Technical and Advisory Assistance by the
City Administrative Officer – April 2024
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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California

For the Fiscal Year Beginning

July 01, 2023

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Executive Director

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SECTION 1

2024-25

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CITY OF LOS ANGELES

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KAREN BASS
MAYOR

Dear Honorable President and Members of the City Council,

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

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

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

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

REDUCING HOMELESSNESS

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

INCREASING PUBLIC SAFETY

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

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

DELIVERING CITY SERVICES

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

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

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

CONFRONTING CLIMATE CHANGE

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

CREATING OPPORTUNITY

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

FISCAL PRUDENCE

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

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

In partnership,



KAREN BASS
Mayor

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ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the "City") is the second most populous city in the United States with an estimated 2023 population of 3.8 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

Founded in 1781, Los Angeles was a provincial outpost under successive Spanish, Mexican, and American rule for its first century. The City experienced a population boom following its linkage by rail with San Francisco in 1876. Los Angeles was selected as the Southern California rail terminus because its natural harbor seemed to offer little challenge to San Francisco, home of the railroad barons. But what the region lacked in commerce and industry, it made up in temperate climate and available real estate; soon, tens and then hundreds of thousands of people living in the Northeastern and Midwestern United States migrated to new homes in the region. Agricultural and oil production, followed by the creation of a deep-water port, the opening of the Panama Canal, and the completion of the City-financed Owens Valley Aqueduct to provide additional water, all contributed to an expanding economic base. The City's population climbed to 50,000 persons in 1890, and then swelled to 1.5 million persons by 1940. During this same period, the motor car became the principal mode of American transportation, and the City developed as the first major city of the automotive age. Following World War II, the City became the focus of a new wave of migration, with its population reaching 2.4 million persons by 1960. By 2023, the population grew another 1.4 million, and the City experienced further growth in its demographic and economic diversity.

The City's 470 square miles contain 11.5 percent of the area of the County of Los Angeles (the "County") and approximately 39 percent of the population of the County. Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture and television production), and wholesale trade and logistics all contribute significantly to local employment. Emerging industries are largely technology driven, and include biomedical, digital information technology, environmental technology and aerospace. There were more than 300,000 manufacturing jobs in the County in 2022. Important manufacturing components of local industry include apparel, computer and electronic components, transportation equipment, fabricated metal, and food processing. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined rank first in the nation in volume of cargo shipped and received. As home to the film, television and recording industries, as well as important cultural facilities, the City serves as a principal global cultural center.

Population

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

Table 1
CITY, COUNTY, AND STATE POPULATION STATISTICS

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	3,896,077	(1.09)	10,014,009	(1.09)	39,538,223	1.73
2021	3,859,192	(0.95)	9,942,011	(0.72)	39,286,510	(0.64)
2022	3,802,725	(1.46)	9,834,503	(1.08)	39,078,674	(0.53)
2023	3,766,109	(0.96)	9,761,210	(0.75)	38,940,231	(0.35)

(1) As of April 1 for 2000, 2010 and 2020 based on the Census benchmarks for such years. Estimated as of January 1 for other years.
(2) For five-year time periods, figures represent cumulative change over such five year period.

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

Industry and Employment

Table 2 summarizes the average number of employed and unemployed residents of the City and the County, based on the annual "benchmark," an annual revision process in which monthly labor force and payroll employment data, which are based on estimates. Table 2 also provides the average annual unemployment rate of the City, County, State, and the United States. Historically, the City's unemployment rate has been higher than both the County's and the State's rates.

Table 2
ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND UNEMPLOYMENT OF RESIDENT LABOR FORCE[1]

Civilian Labor Force	2018	2019	2020	2021	2022
City of Los Angeles					
Employed	1,983,600	2,007,000	1,787,300	1,868,300	1,947,300
Unemployed	96,800	94,500	251,500	181,900	102,600
Total	2,080,400	2,101,400	2,038,800	2,050,200	2,049,900
County of Los Angeles					
Employed	4,882,300	4,920,800	4,350,500	4,547,600	4,739,900
Unemployed	237,500	230,700	609,800	445,900	244,900
Total	5,119,800	5,151,500	4,960,300	4,993,500	4,984,800
Unemployment Rates					
City	4.7%	4.5%	12.3%	8.9%	5.0%
County	4.6%	4.5%	12.3%	8.9%	4.9%
State	4.2%	4.1%	10.1%	7.3%	4.2%
United States	3.9%	3.7%	8.1%	5.3%	3.6%

(1) March 2022 Benchmark report as of July 2023; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year. Items may not add to totals due to rounding.

Source: California Employment Development Department, Labor Market Information Division for the State and County; U.S. Bureau of Labor, Department of Labor Statistics for the U.S. Items may not add to totals due to rounding.

Table 3 summarizes the California Employment Development Department's estimated average annual employment for the County, for various employment categories. Separate figures for the City are not maintained. 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 2023	State of California 2023
Agricultural	4,700	406,700
Mining and Logging	1,700	19,600
Construction	151,000	913,500
Manufacturing	319,200	1,334,200
Trade, Transportation and Utilities	826,400	3,107,100
Information	193,000	559,000
Financial Activities	211,000	814,300
Professional and Business Services	652,500	2,775,400
Educational and Health Services	914,500	3,100,000
Leisure and Hospitality	534,100	2,010,600
Other Services	157,800	587,900
Government	582,300	2,603,700
Total[2]	4,548,200	18,232,000

(1) The California Employment Development Department has converted employer records from the Standard Industrial Classification coding system to the North American Industry Classification System.
(2) Total may not equal sum of parts due to independent rounding.

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2023 Benchmark report as of March 22, 2024.

Major Employers

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

Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS

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

(1) Business Journal estimate.

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

Personal Income

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

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

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

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income[1] (dollars)
2018		
County[2]	$595,765,931	$59,004
State[3]	2,411,055,136	60,984
United States[3]	17,514,402,000	53,309
2019		
County[2]	$628,932,215	$62,573
State[3]	2,537,950,599	64,174
United States[3]	8,343,601,0000	55,547
2020		
County[2]	$673,306,158	$67,383
State[3]	2,767,521,379	70,061
United States[3]	19,609,985,000	59,153
2021		
County[2]	$720,046,822	$73,385
State[3]	3,013,676,900	76,991
United States[3]	21,392,812,000	64,430
2022		
County[2]	$720,740,528	$74,142
State[3]	3,006,647,281	77,036
United States[3]	21,820,248,000	65,470

(1) Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population.
(2) Last updated: November 16, 2023—new statistics for 2022; revised statistics for 2018 – 2021
(3) Last updated: September 29, 2023—revised statistics for 2018 – 2022

Source: U.S. Bureau of Economic Analysis, "Table SAINC1: Personal Income Summary" and "Table CAINC1: Personal Income Summary" (accessed February 28, 2024).

Retail Sales

As the largest city in the County, the City accounted for $58.4 billion (or approximately 27.3 percent) of the total $213.7 billion in County taxable sales for 2022. Table 6 sets forth a history of taxable sales for the City for calendar years 2018 through 2022.

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

	2018	2019	2020	2021	2022
Motor Vehicle and Parts Dealers	$4,953,943	$4,920,618	$4,585,480	$5,927,499	$6,558,134
Home Furnishings and Appliance Stores	1,994,456	1,879,295	1,523,470	2,025,904	1,974,419
Bldg. Materials and Garden Equip. and Supplies	2,604,998	2,633,786	2,774,916	3,040,639	3,207,718
Food and Beverage Stores	2,965,281	3,003,306	3,045,666	3,154,313	3,357,996
Gasoline Stations	4,577,433	4,634,896	2,903,295	4,469,765	5,873,754
Clothing and Clothing Accessories Stores	3,358,528	3,392,114	2,302,122	3,632,876	3,714,074
General Merchandise Stores	2,901,449	2,908,563	2,494,747	3,037,363	3,297,351
Food Services and Drinking Places	9,704,572	10,214,928	6,320,584	8,881,294	10,921,768
Other Retail Group	4,582,036	4,686,277	4,462,925	5,286,747	5,282,976
Subtotal Retail and Food Services	37,642,695	38,273,783	30,413,205	39,456,400	44,188,190
All Other Outlets	11,862,801	11,900,668	9,241,031	11,296,267	14,218,524
Total All Outlets	$49,505,496	$50,174,451	$39,654,237	$50,752,667	$58,406,714
Year-Over-Year Change	N/A	1.4%	(21.0%)	28.0%	15.1%

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

Source: California Department of Tax and Fee Administration, Research and Statistics (last updated September 22, 2023).

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

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

(1) In millions of dollars. "Valuation" represents the total valuation of all construction work for which the building permit is issued.
(2) Valuation of permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, and Condominiums.
(3) Valuation of permits issued for Special Permits, Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures, Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence, Foundation Only, Grade – Non-Hillside, Certificates of Occupancy – Use of Land, Grading – Hillside.
(4) Valuation of permits issued for "Additions Creating New Units – Residential" and "Alterations Creating New Units – Residential."
(5) Valuation of permits issued for "Additions Creating New Units – Commercial" and "Alterations Creating New Units – Commercial."
(6) Number of dwelling units permitted for Single-Family Dwellings and Duplexes.
(7) Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, and Condominiums.
(8) Number of dwelling units permitted for Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence.
(9) Number of dwelling units added includes "Addition Creating New Units – Residential" and "Alterations Creating New Units - Residential."
(10) Number of dwelling units added includes "Additions Creating New Units – Commercial" and "Alterations Creating New Units - Commercial."

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

BUDGET STATEMENT

GENERAL

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

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

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

BUDGET PROCESS

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

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

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

BUDGET BASIS

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

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

DEBT MANAGEMENT POLICY

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

The following represent key objectives of the Debt Management Policy:

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

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

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

There are two accounts established within the Reserve Fund:

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

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

BUDGET STABILIZATION FUND

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

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

SPECIAL FUNDS

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

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

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

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

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

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

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

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

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

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

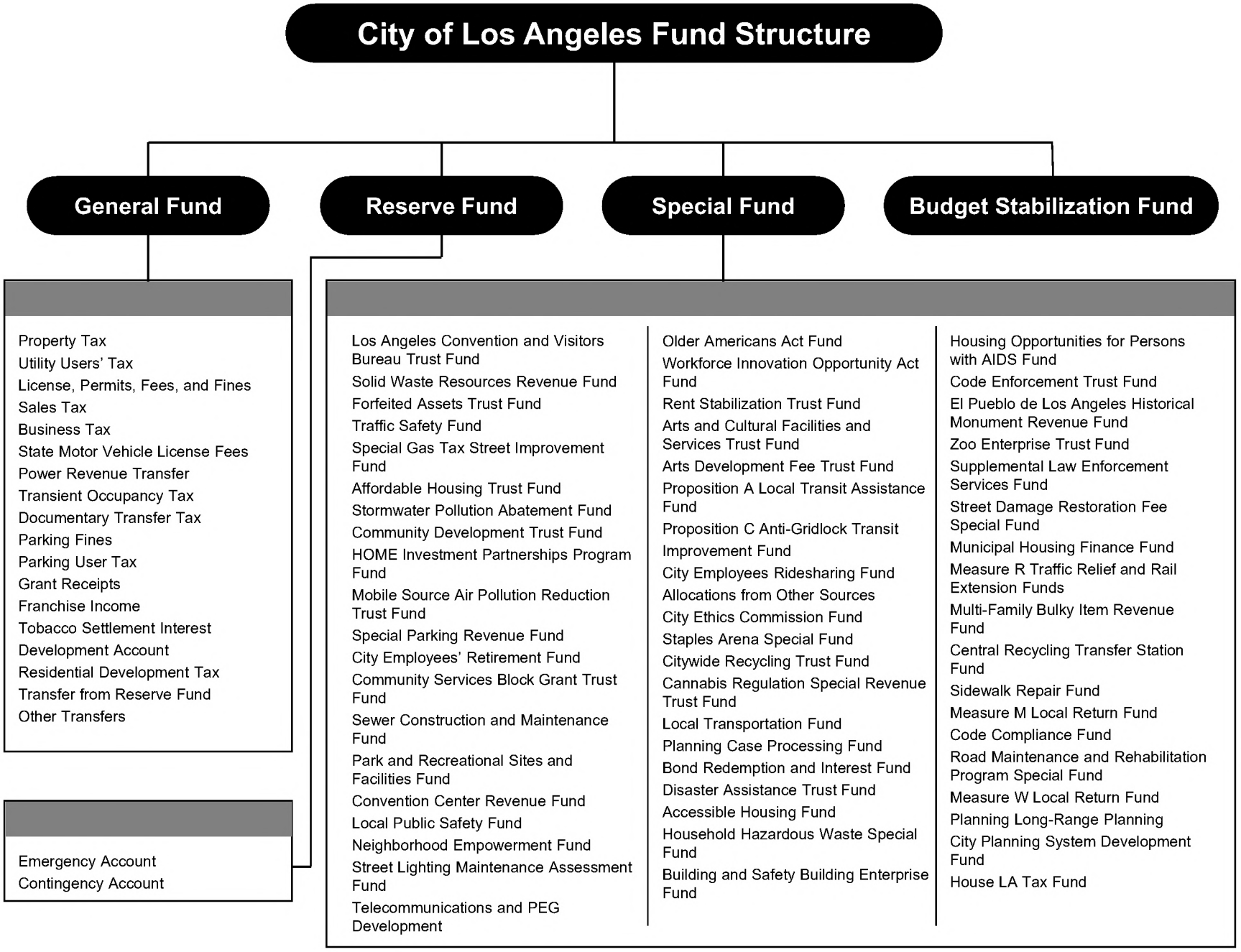
The *House LA Tax Fund* accounts for a special tax to increase affordable housing and provide resources to tenants at risk of homelessness, pursuant to Los Angeles Municipal Code Section 21.9.2 (b).

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

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

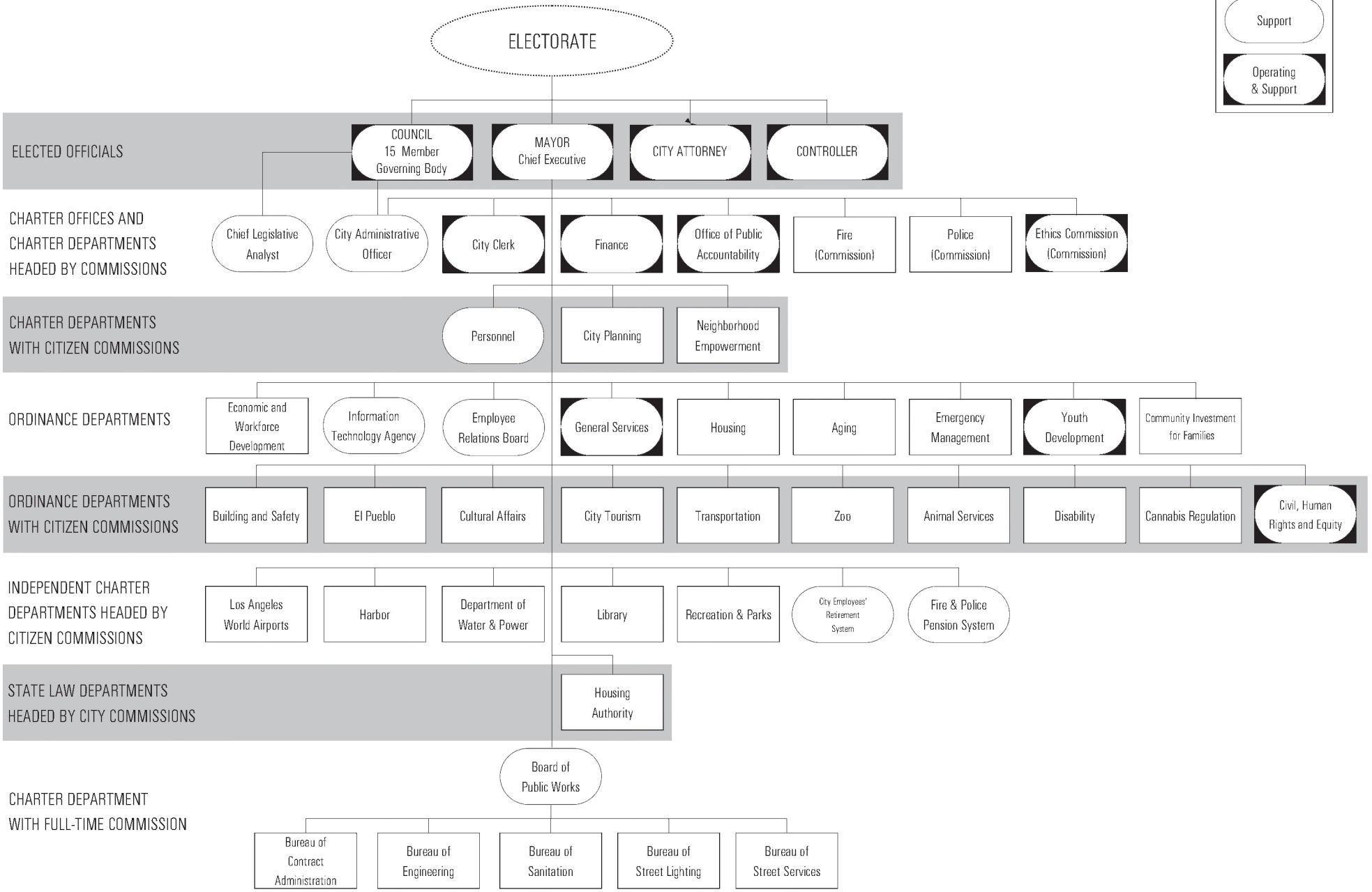
A portion of 2024-25-General Fund revenues ($779,363,067) is appropriated to special funds, which are reflected as revenue to that special fund. In addition, certain special fund revenues are appropriated in the Reimbursement of General Fund Costs Account ($515,233,177), which serves to reimburse the General Fund for related cost obligations, including pensions, benefits, and overhead costs for positions funded by those special funds. These reimbursements are reflected as revenue into the General Fund and are programmed into the overall City budget.

City of Los Angeles Fund Structure



ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2024



Performance Measures

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

Performance Measures

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

Performance Measures

	2020-21	2021-22	2022-23	2023-24 Estimated	2024-25 Projected
City Planning					
Major Projects and Project Plan Support					
Initial Studies, Draft EIRs, and Final EIRs Completed	29	29	24	24	24
City Tourism					
City Tourism					
Number of Leisure and Hospitality Jobs in Los Angeles County	374,642	478,300	530,967	529,108	528,050
Community Investment for Families					
Community Investment					
Number of Domestic Violence Victims Served	1,468	1,650	1,661	1,600	1,600
Controller					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	245,328	264,159	277,252	280,000	280,000
Financial Reporting of City and Grant Funds					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
Audits of City Departments and Programs					
Number of Audit Reports	9	6	10	10	10
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	1,032,506	1,055,143	1,084,852	1,090,000	1,090,000
Citywide Payroll Administration					
Percent of PaySR Problem Tickets Resolved	84	69	73	75	75
Cultural Affairs					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	313,086	343,624	316,934	320,000	325,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	5	74	17	29	5
Public Art					
Number of Public Art Projects Completed During the Year	8	6	7	23	18
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	2.4	2.2	2.3	2.4	2.3
Performing Arts					
Number of Participants Attending Theatrical Productions	26,559	50,822	80,242	80,000	90,000
Disability					
ADA Compliance					
Percentage of SLI and CART Requests Filled	98	95	89	89	89
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	90	80	80	75	75
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	2	2	2	2.5	2
Economic and Workforce Development					

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

BUDGET CALENDAR

Fiscal Year 2024-25 Budget Preparation

2023

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

2024

February – March	Budget hearings held with Departments, Mayor's Office, and CAO to discuss budget requests.
March 1	Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to the City Council and CAO.
March – April	Mayor's Office, with support from the CAO, finalizes development of the Proposed Budget.
April 22	Charter deadline for the Mayor to submit the Proposed Budget to the City Council.
April – May	The City Council's Budget, Finance and Innovation Committee reviews the budget and makes recommendations to the City Council.
May	The City Council holds public hearings and considers the budget and the Committee's recommendations.
June 1	Charter deadline for the City Council to adopt the budget as proposed by the Mayor or as modified by the City Council.
June 2 – 8 (approx.)	Mayor has five working days after receipt of the budget from the City Council to review any changes made and to approve or veto any items so changed.
June 9 – 15 (approx.)	The City Council has five working days after receipt of the budget from Mayor to consider any Mayor's vetoes and sustain or override each veto by a two-thirds vote. The budget is adopted after this process is completed.

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	5,201,845	6,307,327	-	-	11,509,172
Animal Services	27,806,259	2,854,150	-	-	30,660,409
Building and Safety	152,803,386	2,831,004	-	-	155,634,390
Cannabis Regulation	7,147,229	1,378,132	-	-	8,525,361
City Administrative Officer	28,661,967	2,794,232	-	-	31,456,199
City Attorney	166,245,201	8,404,198	-	-	174,649,399
City Clerk	14,728,001	4,848,825	-	-	19,576,826
City Planning	63,418,098	8,009,100	292,040	-	71,719,238
City Tourism	1,741,175	322,000	-	-	2,063,175
Civil, Human Rights and Equity	4,580,541	560,737	-	-	5,141,278
Community Investment for Families	11,157,423	23,996,919	-	-	35,154,342
Controller	19,899,636	967,607	-	-	20,867,243
Council	36,243,442	918,869	-	-	37,162,311
Cultural Affairs	9,338,263	1,068,991	-	7,673,694	18,080,948
Disability	3,431,460	1,571,138	-	92,521	5,095,119
Economic and Workforce Development	16,103,067	7,087,215	-	-	23,190,282
El Pueblo de Los Angeles	1,544,780	514,345	-	-	2,059,125
Emergency Management	4,167,867	69,931	-	-	4,237,798
Employee Relations Board	430,859	65,988	-	-	496,847
Ethics Commission	5,763,906	464,471	-	-	6,228,377
Finance	39,676,732	8,587,248	-	-	48,263,980
Fire	772,957,494	41,324,458	-	-	814,281,952
General Services	134,914,075	119,657,506	120,000	3,494,814	258,186,395
Housing	82,251,545	12,607,464	-	-	94,859,009
Information Technology Agency	49,717,105	34,686,817	60,000	16,180,071	100,643,993
Mayor	9,729,785	399,906	-	-	10,129,691
Neighborhood Empowerment	3,424,485	491,580	-	14,000	3,930,065
Personnel	72,391,874	8,815,665	-	1,265,091	82,472,630
Police	1,870,354,268	98,560,379	24,932,173	-	1,993,846,820
Public Accountability	964,821	1,756,539	-	-	2,721,360
Board of Public Works	12,038,330	20,205,089	-	-	32,243,419
Bureau of Contract Administration	47,265,670	2,900,944	-	-	50,166,614
Bureau of Engineering	115,956,630	3,917,519	145,712	-	120,019,861
Bureau of Sanitation	368,266,732	46,931,101	-	-	415,197,833
Bureau of Street Lighting	40,768,520	5,250,398	1,000	5,347,000	51,366,918
Bureau of Street Services	117,499,891	81,440,411	377,070	-	199,317,372
Transportation	188,868,058	26,008,783	-	-	214,876,841
Youth Development	1,944,927	145,988	-	90,000	2,180,915
Zoo	25,742,845	5,245,758	-	-	30,988,603
Total-Budgetary Departments	**4,535,148,192**	**593,968,732**	**25,927,995**	**34,157,191**	**5,189,202,110**
Appropriations to City Employees' Retirement	-	-	-	148,262,949	148,262,949
Appropriations to Library Fund	-	-	-	256,501,930	256,501,930
Appropriations to Recreation and Parks Fund	-	-	-	284,550,348	284,550,348
Total-Appropriations	**-**	**-**	**-**	**689,315,227**	**689,315,227**
Total-Departmental	**4,535,148,192**	**593,968,732**	**25,927,995**	**723,472,418**	**5,878,517,337**

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	115,790,658	115,790,658
Capital Finance Administration	-	-	-	213,259,270	213,259,270
Capital and Technology Improvement Expenditure Program	-	-	-	381,975,976	381,975,976
General City Purposes	-	-	-	341,971,467	341,971,467
Human Resources Benefits	-	-	-	915,695,993	915,695,993
Leasing	-	-	-	28,125,317	28,125,317
Liability Claims	-	-	-	87,370,072	87,370,072
Proposition A Local Transit Assistance Fund	-	-	-	207,597,590	207,597,590
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	60,923,142	60,923,142
Special Parking Revenue Fund	-	-	-	50,456,474	50,456,474
Tax and Revenue Anticipation Notes	-	-	-	1,432,858,505	1,432,858,505
Unappropriated Balance	-	-	-	320,528,500	320,528,500
Wastewater Special Purpose Fund	-	-	-	680,188,548	680,188,548
Water and Electricity	-	-	-	48,798,758	48,798,758
Other Special Purpose Funds	-	-	-	2,058,015,078	2,058,015,078
Total-Non Departmental	**-**	**-**	**-**	**6,943,555,348**	**6,943,555,348**
Total	**4,535,148,192**	**593,968,732**	**25,927,995**	**7,667,027,766**	**12,822,072,685**

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	$ 2,766,499,000	21.6%
Property Tax - Ex-CRA Increment	142,560,000	1.1%
Utility Users Tax	672,730,000	5.2%
Departmental Receipts	1,396,074,328	10.9%
Business Tax	837,060,000	6.5%
Sales Tax	691,035,000	5.4%
Documentary Transfer Tax	168,770,000	1.3%
Power Revenue Transfer	227,481,000	1.8%
Transient Occupancy Tax	339,625,000	2.6%
Parking Fines	110,000,000	0.9%
Parking Occupancy Tax	134,570,000	1.0%
Franchise Income	147,537,000	1.2%
State Motor Vehicle License Fees	4,813,000	0.0%
Grants Receipts	224,595,000	1.8%
Tobacco Settlement	10,715,000	0.1%
Residential Development Tax	4,500,000	0.0%
Special Parking Revenue Transfer	23,197,874	0.2%
Interest	84,501,000	0.7%
Transfer from Reserve Fund	--	0.0%
Total General Receipts	$ 7,986,263,202	62.3%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest	$ 115,790,658	0.9%
Sewer Construction and Maintenance Fund	1,135,151,110	8.9%
Proposition A Local Transit Assistance Fund	212,261,741	1.7%
Prop. C Anti-Gridlock Transit Improvement Fund	104,137,518	0.8%
Special Parking Revenue Fund	40,002,126	0.3%
L. A. Convention and Visitors Bureau Fund	26,125,000	0.2%
Solid Waste Resources Revenue Fund	343,559,248	2.7%
Forfeited Assets Trust Fund	--	0.0%
Traffic Safety Fund	1,300,000	0.0%
Special Gas Tax Street Improvement Fund	117,564,398	0.9%
Housing Department Affordable Housing Trust Fund	3,042,128	0.0%
Stormwater Pollution Abatement Fund	31,010,000	0.2%
Community Development Trust Fund	21,300,285	0.2%
HOME Investment Partnerships Program Fund	7,119,387	0.1%
Mobile Source Air Pollution Reduction Fund	4,480,090	0.0%
City Employees' Retirement Fund	148,262,949	1.2%
Community Services Administration Grant	1,655,831	0.0%
Park and Recreational Sites and Facilities Fund	3,100,000	0.0%
Convention Center Revenue Fund	31,391,848	0.2%
Local Public Safety Fund	59,930,000	0.5%
Neighborhood Empowerment Fund	3,621,802	0.0%
Street Lighting Maintenance Assessment Fund	61,470,000	0.5%
Telecommunications and PEG Development	5,666,000	0.0%
Older Americans Act Fund	3,209,725	0.0%
Workforce Innovation Opportunity Act Fund	15,465,354	0.1%
Rent Stabilization Trust Fund	23,116,184	0.2%
Arts and Cultural Facilities and Services Fund	27,403,300	0.2%
Arts Development Fee Trust Fund	1,740,000	0.0%
City Employees Ridesharing Fund	2,290,000	0.0%
Allocations from Other Sources	58,995,169	0.5%
City Ethics Commission Fund	5,993,591	0.1%
Staples Arena Special Fund	--	0.0%
Citywide Recycling Fund	34,650,000	0.3%
Cannabis Regulation Special Revenue Trust Fund	17,479,947	0.1%
Local Transportation Fund	4,427,690	0.0%
Planning Case Processing Revenue Fund	26,675,572	0.2%
Disaster Assistance Trust Fund	241,148,000	1.9%
Accessible Housing Fund	8,550,045	0.1%
Household Hazardous Waste Special Fund	3,600,000	0.0%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
Building and Safety Enterprise Fund	188,296,286	1.5%
Housing Opportunities for Persons with AIDS	916,615	0.0%
Code Enforcement Trust Fund	63,775,130	0.5%
El Pueblo Revenue Fund	5,300,186	0.0%
Zoo Enterprise Fund	27,397,166	0.2%
Central Recycling and Transfer Fund	5,376,826	0.0%
Supplemental Law Enforcement Services	10,185,429	0.1%
Street Damage Restoration Fee Fund	61,800,000	0.5%
Municipal Housing Finance Fund	8,445,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund	67,380,869	0.5%
Multi-Family Bulky Item Fund	7,698,184	0.1%
Sidewalk Repair Fund	13,799,344	0.1%
Measure M Local Return Fund	78,188,575	0.6%
Code Compliance Fund	1,214,188	0.0%
Road Maintenance and Rehabilitation Fund	103,032,000	0.8%
Measure W Local Return Fund	37,783,058	0.3%
Planning Long-Range Planning Fund	9,311,932	0.1%
City Planning System Development Fund	9,614,009	0.1%
House LA Tax Fund	269,651,000	2.1%
Total Special Receipts	$ 3,921,852,493	30.6%
Available Balances:		
Sewer Construction and Maintenance Fund	$ 17,429,890	0.1%
Proposition A Local Transit Assistance Fund	4,817,405	0.1%
Prop. C Anti-Gridlock Transit Improvement Fund	35,551,985	0.3%
Special Parking Revenue Fund	16,385,069	0.1%
L.A. Convention and Visitors Bureau Fund	7,238,171	0.1%
Solid Waste Resources Revenue Fund	27,831,204	0.2%
Forfeited Assets Trust Fund	5,821,662	0.1%
Traffic Safety Fund	860,265	0.0%
Special Gas Tax Fund	1,653,449	0.0%
Housing Department Affordable Housing Trust Fund	11,636,050	0.1%
Stormwater Pollution Abatement Fund	9,539,252	0.1%
Community Development Fund	--	0.0%
HOME Fund	--	0.0%
Mobile Source Air Pollution Reduction Fund	1,358,563	0.0%
CERS	--	0.0%
Community Services Admin	--	0.0%
Park and Recreational Sites and Facilities	--	0.0%
Convention Center Revenue Fund	5,057,681	0.0%
Local Public Safety Fund	852	0.0%
Neighborhood Empowerment Fund	538,423	0.0%
Street Lighting Maintenance Asmt. Fund	1,828,722	0.0%
Telecommunications and PEG Development	645,055	0.0%
Older Americans Act Fund	--	0.0%
Workforce Innovation Opportunity Act Fund	--	0.0%
Rent Stabilization Trust Fund	29,286,010	0.2%
Arts and Cultural Facilities and Services Fund	5,623,130	0.1%
Arts Development Fee Trust Fund	571,572	0.0%
City Employees Ridesharing Fund	3,633,422	0.0%
Allocations From Other Sources	--	0.0%
City Ethics Commission Fund	503,365	0.0%
Staples Arena Special Fund	10,782,357	0.1%
Citywide Recycling Fund	22,892,883	0.2%
Cannabis Regulation Special Revenue Trust Fund	4,864,350	0.1%
Local Transportation Fund	--	0.0%
Planning Case Processing Revenue Fund	5,312,362	0.1%
Disaster Assistance Trust Fund	30,215,808	0.2%
Accessible Housing Fund	23,845,097	0.2%
Household Hazardous Waste Special Fund	4,736,814	0.0%
Building and Safety Enterprise Fund	345,817,383	2.7%
Housing Opportunities for Persons with AIDS Fund	--	0.0%
Code Enforcement Trust Fund	47,306,618	0.4%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
El Pueblo Revenue Fund	422,091	0.0%
Zoo Enterprise Trust Fund	3,841,437	0.0%
Central Recycling and Transfer Fund	2,699,083	0.0%
Supplemental Law Enforcement Services Fund	2,261,242	0.0%
Street Damage Restoration Fee Fund	1,538,727	0.0%
Municipal Housing Finance Fund	16,823,290	0.1%
Measure R Traffic Relief and Rail Expansion Fund	3,700,655	0.0%
Multi-Family Bulky Item Fund	4,043,974	0.0%
Sidewalk Repair Fund	5,892,139	0.1%
Measure M Local Return Fund	17,568,975	0.1%
Code Compliance Fund	281,306	0.0%
Road Maintenance and Rehabilitation Fund	22,735,918	0.2%
Measure W Local Return Fund	3,755,776	0.0%
Planning Long-Range Planning Fund	2,251,260	0.0%
City Planning System Development Fund	4,337,488	0.0%
House LA Tax Fund	138,218,760	1.1%
Total Available Balances	$ 913,956,990	7.1%
Total Receipts	$ 12,822,072,685	100.00%

EXHIBIT C

TOTAL 2024-25 CITY GOVERNMENT

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

		Appropriations ($ Millions)	Authorized Positions
I. Independent Departments			
Airports		$ 10,009.1	3,971
Harbor		2,611.9	1,036
Water and Power		12,055.8	14,030
	Total	$ 24,676.8	19,037
II. General City Budget			
Animal Services		$ 57.1	328
Building and Safety		238.9	1,023
Cannibis Regulation		12.2	48
City Administrative Officer		47.3	164
City Attorney		270.3	875
City Clerk		29.7	111
City Planning		106.9	427
City Tourism		5.0	12
Civil, Human Rights, and Equity		6.9	8
Community Investment for Families		40.9	76
Controller		50.3	140
Council		59.9	108
Cultural Affairs		24.8	78
Economic and Workforce Development		30.9	74
El Pueblo		3.6	10
Emergency Management		7.2	26
Finance		79.9	330
Fire		1,268.7	3,876
Housing		139.8	508
Mayor		22.8	94
Neighborhood Empowerment		6.2	35
Police		3,334.5	13,855
Public Accountability		3.3	4
Public Works (Street Services, Sanitation, etc.)		1,789.1	5,181
Transportation		351.7	1,374
Youth Development		3.1	10
Zoo		50.9	271
Other budgetary departments		33.7	120
Library		332.6	1,298
Recreation and Parks		400.4	1,500
Support department costs allocated to line departments		--	2,299 *
Bond Redemption and Interest		115.8	--
Capital and Technology Improvement Expenditure Program		382.0	--
Leasing		28.1	--
General City Purposes		342.0	--
Proposition A Local Transit Assistance Fund		207.6	--
Proposition C Anti-Gridlock Transit Improvement Fund		60.9	--
Special Parking Revenue Fund		50.5	--
Unappropriated Balance		320.5	--
Wastewater Special Purpose Fund		680.2	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)		1,825.9	--
	Total	$ 12,822.1	34,263
III. Grants and Other Non-Budgeted Funds			
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers		$ 1,980.1	--
	Grand Total	$ 39,479.0	53,300

* General Services (1,309), Information Technology Agency (382), and Personnel (608).

EXHIBIT D

UNRESTRICTED REVENUES COMPARISON

($ MILLIONS)

		2022-23	2023-24	2024-25
I.	TOTAL GENERAL CITY BUDGET	$ 11,755.0	$ 13,145.5	$ 12,822.1
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	5,517.6	6,461.0	6,028.6
III.	UNRESTRICTED REVENUES	$ 6,237.4	$ 6,684.5	$ 6,793.5
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		$ 447.1	$ 109.0

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

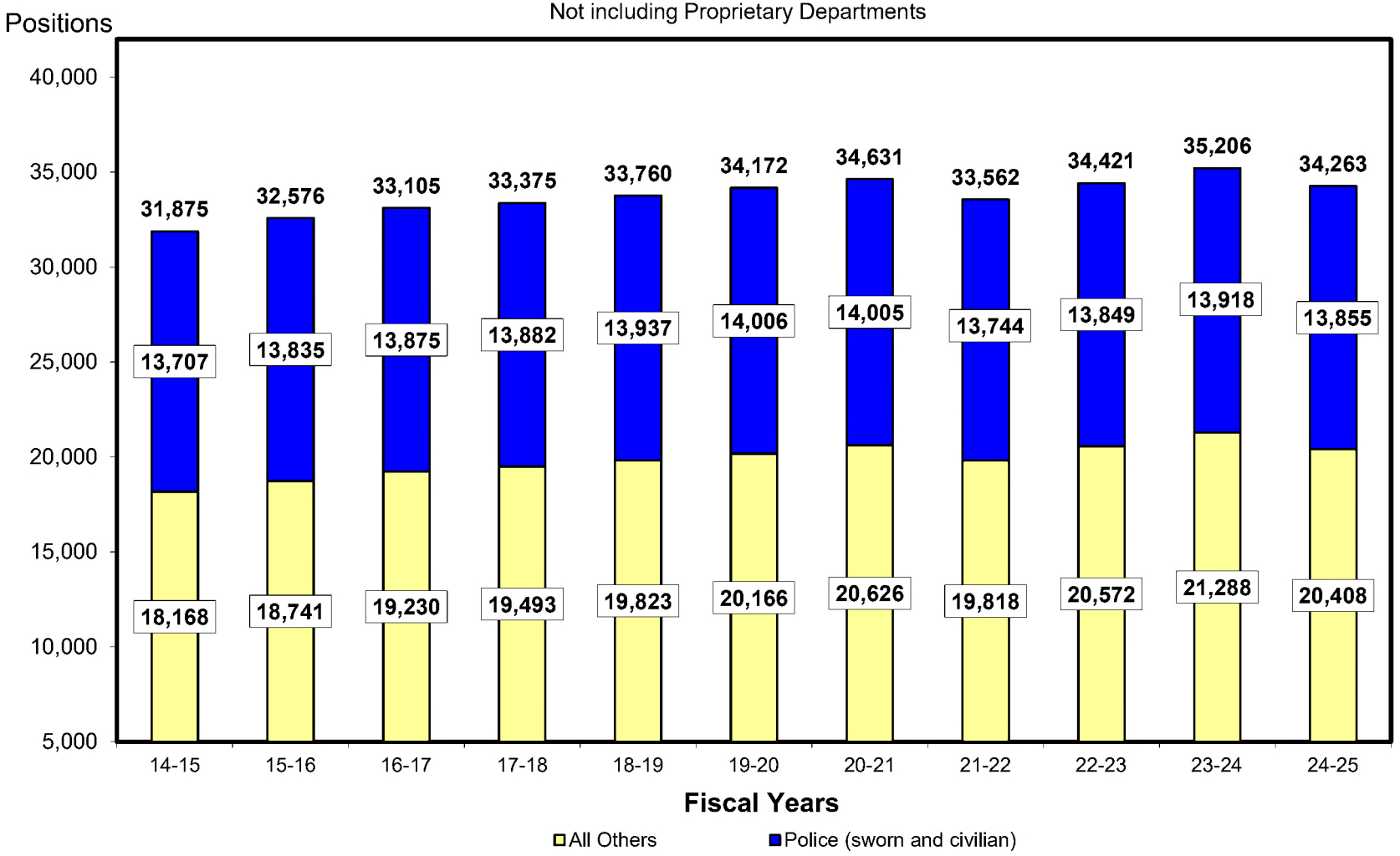
	2023-24 $ Millions			2024-25 $ Millions		
Police	$ 2,870.8	43.0%		$ 3,097.0	45.6%	
Fire	1,013.9	15.2%	58.2%	1,032.0	15.2%	60.8%
Public Works Activities:						
Sanitation	$ 196.7	2.9%		$ 187.3	2.8%	
Street Services	142.4	2.1%		135.2	2.0%	
Street Lighting	20.0	0.3%		30.5	0.4%	
Transportation	156.0	2.3%		147.1	2.2%	
Engineering	59.3	0.9%		68.2	1.0%	
Capital & Technology Improvements	62.8	0.9%		23.7	0.3%	
Board of Public Works	33.0	0.5%		39.6	0.6%	
Contract Administration	23.0	0.3%		24.3	0.4%	
Building and Safety	3.5	0.2%		8.4	0.1%	
City Planning	34.4	0.5%	10.9%	39.8	0.6%	10.4%
Library*	$ 312.3	4.7%		$ 341.3	5.0%	
Recreation and Parks*	339.0	5.1%		302.7	4.5%	
Zoo	24.1	0.3%		23.4	0.3%	
Cultural Affairs	1.8	0.0%	10.1%	14.8	0.2%	10.0%
Animal Services	$ 52.2	0.8%		$ 53.3	0.8%	
City Attorney	203.7	3.0%		211.0	3.1%	
Controller	50.6	0.8%		43.7	0.6%	
CAO and Finance	118.9	1.8%		102.6	1.5%	
Mayor	19.3	0.3%		18.6	0.3%	
Council	61.8	0.9%		59.5	0.9%	
City Clerk	28.0	0.4%		27.6	0.4%	
City Tourism	3.5	0.1%		2.0	0.1%	
Emergency Management	7.2	0.1%		7.0	0.1%	
Unappropriated Balance	275.4	4.1%		320.5	4.7%	
General City Purposes	474.7	7.1%		342.1	5.0%	
Others	96.2	1.4%	20.8%	90.3	1.3%	18.8%
	$ 6,684.5		100.0%	$ 6,793.5		100.0%

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

Exhibit F

AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2024-25 Proposed Budget includes 2,784 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	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS											
Aging	1,699,981	964,340	643	1,754	402,444	-	353,127	260,453	3,682,742	-	11,509,172	15,191,914
Animal Services	9,257,836	7,694,003	1,195,891	2,183,389	3,364,336	182,541	2,550,350	2,320,272	28,748,618	-	30,660,409	59,409,027
Building and Safety	46,553,958	20,547,943	532,770	1,461,768	8,223,742	5,790,607	108,169	3,826,384	87,045,341	-	155,634,390	242,679,731
Cannabis Regulation	2,390,739	887,953	-	-	354,187	-	-	169,629	3,802,508	-	8,525,361	12,327,869
City Administrative Officer	9,758,752	3,034,519	438,188	1,402,299	1,222,908	-	-	3,095,513	18,952,179	-	31,456,199	50,408,378
City Attorney	56,764,500	18,307,429	1,291,862	5,168,510	11,602,537	581,630	1,968,088	8,969,955	104,654,511	-	174,649,399	279,303,910
City Clerk	4,502,699	2,151,035	346,068	1,991,427	1,040,274	-	62,316	10,362,288	20,456,107	-	19,576,826	40,032,933
City Planning	21,360,313	7,907,984	434,088	1,644,968	3,457,921	386,405	36,005	1,873,129	37,100,813	-	71,719,238	108,820,051
City Tourism	582,339	289,752	-	-	93,059	2,015,360	-	42,407	3,022,917	-	2,063,175	5,086,092
Civil, Human Rights and Equity	1,496,697	147,677	-	2,959	80,869	-	-	28,925	1,757,127	-	5,141,278	6,898,405
Community Investment for Families	3,806,106	1,402,931	-	-	552,302	-	-	9,333,078	15,094,417	-	35,154,342	50,248,759
Controller	6,717,074	2,634,065	415,448	1,329,527	18,354,971	-	-	2,255,463	31,706,548	-	20,867,243	52,573,791
Council	5,835,722	2,139,011	749,608	6,980,327	7,004,450	16,135	35,209	24,652,303	47,412,765	-	37,162,311	84,575,076
Cultural Affairs	2,618,997	1,520,870	473,939	871,878	683,733	513,791	-	468,309	7,151,517	-	18,080,948	25,232,465
Department on Disability	1,140,157	461,796	9,114	16,946	226,545	-	-	92,093	1,946,651	-	5,095,119	7,041,770
Economic and Workforce Development	5,349,551	1,463,513	131,986	-	757,405	-	-	3,261,511	10,963,966	-	23,190,282	34,154,248
El Pueblo de Los Angeles	397,554	187,675	-	465,459	232,640	284,507	-	105,486	1,673,321	-	2,059,125	3,732,446
Emergency Management	1,344,063	563,002	53,260	697,146	300,004	-	-	244,114	3,201,589	-	4,237,798	7,439,387
Employee Relations Board	125,686	55,378	13,149	25,953	24,598	-	-	15,850	260,614	-	496,847	757,461
Ethics Commission	1,942,017	830,683	57,856	256,302	335,667	1,428,953	-	214,264	5,065,742	-	6,228,377	11,294,119
Finance	13,405,189	6,496,684	247,372	3,486,136	6,439,041	324,046	1,267,457	1,737,707	33,403,632	-	48,263,980	81,667,612
Fire	208,765,487	143,247,758	6,025,023	12,370,336	47,177,582	34,338,105	2,497,503	88,369,027	542,790,821	-	814,281,952	1,357,072,773
General Services	40,938,383	27,967,955	1,884,563	9,623,064	9,975,010	53,196,410	223,045	35,584,616	179,393,046	(437,579,441)	258,186,395	-
Housing	27,953,835	10,175,912	7,880	8,854	4,434,359	699,582	1,703,316	90,841,228	135,824,966	-	94,859,009	230,683,975
Information Technology Agency	16,378,919	8,000,823	969,906	3,992,780	36,954,251	3,222,212	342,737	2,271,293	72,132,921	(172,776,914)	100,643,993	-
Mayor	2,709,635	1,735,856	338,826	1,567,020	6,307,570	-	57,823	73,852,492	86,569,222	-	10,129,691	96,698,913
Neighborhood Empowerment	1,163,209	648,809	31,374	144,710	266,304	-	-	155,056	2,409,462	-	3,930,065	6,339,527
Personnel	23,374,717	12,271,600	426,047	1,181,568	3,200,786	4,742	98,668	2,435,182	42,993,310	(125,465,940)	82,472,630	-
Police	631,095,539	414,457,033	10,966,279	31,894,350	175,040,492	52,871,480	24,352,852	36,124,925	1,376,802,950	-	1,993,846,820	3,370,649,770
Public Accountability	329,651	73,838	23,332	117,026	31,159	-	-	781,917	1,356,923	-	2,721,360	4,078,283
Board of Public Works	4,109,593	1,556,372	197,599	991,093	746,452	9,251,276	-	1,659,654	18,512,039	-	32,243,419	50,755,458
Bureau of Contract Administration	15,540,255	5,343,011	103,820	59,032	2,418,139	2,303,552	-	1,004,805	26,772,614	-	50,166,614	76,939,228
Bureau of Engineering	38,878,356	13,656,229	689,966	455,931	6,745,298	17,808,135	1,041,180	4,784,453	84,059,548	-	120,019,861	204,079,409
Bureau of Sanitation	115,991,340	66,870,499	46,734,667	9,135,535	166,232,617	199,938,290	1,823,080	34,550,490	641,276,518	-	415,197,833	1,056,474,351
Bureau of Street Lighting	12,312,634	3,992,274	5,364,601	483,700	4,587,502	9,661,357	256,250	839,455	37,497,773	-	51,366,918	88,864,691
Bureau of Street Services	37,337,143	21,983,087	6,322,933	1,955,670	46,345,470	3,911,358	37,699,868	13,456,846	169,012,375	-	199,317,372	368,329,747
Transportation	55,620,029	33,521,076	1,226,630	9,385,231	21,391,913	6,135,697	9,531,975	7,837,620	144,650,171	-	214,876,841	359,527,012
Youth Development	637,405	184,597	-	-	66,185	-	-	35,339	923,526	-	2,180,915	3,104,441
Zoo	7,730,041	5,766,485	2,773,176	-	3,002,381	633,494	34,513	966,879	20,906,969	-	30,988,603	51,895,572
Subtotal--Budgetary Departments	1,437,916,101	851,141,457	90,477,864	111,352,648	599,677,103	405,499,665	86,043,531	468,880,410	4,050,988,779	(735,822,295)	5,189,202,110	8,504,368,594
Appropriations to Library Fund	32,929,282	24,525,171	5,010,000	3,440,821	10,191,779	5,304	-	5,347,372	81,449,729	-	256,501,930	337,951,659
Appropriations to Recreation and Parks Fund	41,405,610	34,048,449	11,624	95,316	37,210,038	1,787,241	1,326,541	12,074,669	127,959,488	-	284,550,348	412,509,836
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(148,262,949)	148,262,949	-
Total--Departmental	1,512,250,993	909,715,077	95,499,488	114,888,785	647,078,920	407,292,210	87,370,072	486,302,451	4,260,397,996	(884,085,244)	5,878,517,337	9,254,830,089
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(1,432,858,505)	1,432,858,505	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	-	115,790,658	115,790,658
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(213,259,270)	213,259,270	-
Capital and Technology Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(19,172,425)	381,975,976	362,803,551
General City Purposes	-	-	-	-	-	-	-	-	-	(341,971,467)	341,971,467	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(915,695,993)	915,695,993	-
Leasing	-	-	-	-	-	-	-	-	-	(28,125,317)	28,125,317	
Liability Claims	-	-	-	-	-	-	-	-	-	(87,370,072)	87,370,072	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	207,597,590	207,597,590
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	60,923,142	60,923,142
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	50,456,474	50,456,474
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(200,051,047)	320,528,500	120,477,453
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(246,683,581)	680,188,548	433,504,967
Water and Electricity	-	-	-	-	-	-	-	-	-	(48,798,758)	48,798,758	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(16,375,427)	2,058,015,078	2,041,639,651
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(3,550,361,862)	6,943,555,348	3,393,193,486
Other Agencies	148,262,949	5,980,916	-	-	1,979,907	6,949,911	-	10,875,427	174,049,110	-	-	174,049,110
Total	1,660,513,942	915,695,993	95,499,488	114,888,785	649,058,827	414,242,121	87,370,072	497,177,878	4,434,447,106	(4,434,447,106)	12,822,072,685	12,822,072,685

EXHIBIT H
REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2024-25 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed $1.7 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 to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.

II. OTHER BUDGETARY ACTIONS

Citywide

3. No layoffs are authorized as part of the 2024-25 Budget. Insofar as the budget includes the elimination of filled positions, departments are instructed to transfer incumbent employees into existing vacant positions, where appropriate. If no such vacancy exists, the City may pursue other administrative actions, including the approval of substitute and in-lieu position authorities, to retain these employees. Departments are expected to absorb the costs of these additional authorities. If a department is unable to absorb these costs, the City Administrative Officer shall recommend transfers of funds through financial status reports, including from the Unappropriated Balance - Department Payroll Reconciliation Account, to pay for the costs of these authorities.

City Administrative Officer

4. Instruct the City Administrative Officer (CAO), to include in 2024-25 Financial Status Reports, the transfer of interest from the Engineering Special Services Fund No. 682/50 to the Reserve Fund No. 101/62.

5. Instruct the CAO to report on the personnel, contracting support and other needs to develop a Grants Application and Support unit within the Office of the CAO, the function of which should be to maximize the funding from private or foundation donors, as well as the State and Federal government available to the City of Los Angeles. The report should also outline additional streamlining recommendations to ensure that the City is able to apply for and receive awards expeditiously, comply with grant terms and requirements, and focus on preparing for the 2028 Olympic and Paralympic Games.

6. Instruct the CAO to convene, in concert with the Mayor and Council and at the start of July, a reassessment of departmental base budgets to ensure that City services are aligned with requests from the public, that staffing levels for those core services identified are sufficient to meet the needs of the City and a plan to address the future staffing needs of our departments is developed in time for the 2025-2026 budget process.

General Services

7. Authorize the Controller and the General Services Department (GSD) to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD Fund No. 100/40, Salaries, General Account No. 001010, Overtime General Account No. 001090, Salaries, As-Needed Account No. 001070, Hiring Hall Account No. 001100, Construction Projects Account No. 001014, Hiring Hall Construction Account No. 001101, Hiring Hall Fringe Benefits Account No. 001120, Construction Hiring Hall Fringe Benefits Account No. 001121, Construction Overtime Hiring Hall Account No. 001191, Maintenance Materials Account No. 003160, Construction Materials Account No. 003180, Office and Administrative Account No. 006010, and Operating Supplies Account No. 006020.

Housing

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

Bureau of Sanitation

9. Instruct the Public Works, Bureau of Sanitation to report to the Municipal Facilities Committee with an evaluation of the need and logistics of hiring and the necessary facility space support required, prior to requesting reauthorization of approved MICLA funding for 2024-25 vehicles.

10. Instruct the Public Works, Bureau of Sanitation to report on fee studies and recommendations, including required Charter or ordinance changes, to achieve full cost recovery for the following programs:

    a. Solid Waste – Extra Capacity and Intermittent Extra Capacity

    b. Clean Water – Septage Discharge; Industrial User; Sewer Permit Dye Test; Sewer Capacity Availability Reviews

    c. Watershed Protection – Planning and Land Development-Low Impact Development Review

Bureau of Street Lighting

11. Instruct the Bureau of Street Lighting to begin developing a resiliency investment strategy that will combine solar lighting retrofits, hardening of fixtures, conversion to cheaper commodity material wiring, and any other viable strategies to address copper wire theft, and to prepare for reassessment of street lighting maintenance districts to support those investments.

Bureau of Street Services and Department of Transportation

12. Instruct the Bureau of Street Services and the Department of Transportation to develop an implementation plan for Measure HLA that will leverage existing funds and attract new grant funding, determine least-cost/best-fit street interventions that meet or exceed design requirements for the mandated elements of the Mobility Plan, and report to the Mayor and Council

within the first 90 days of the 2024-25 Fiscal Year with the revised plan for street maintenance and investment.

Recreation and Parks

13. Instruct the Recreation and Parks Department to report to the Mayor and Council with a plan to transition provision of childcare operations from the Department to non-City providers. The report should include: a timeline for the transition, the names of childcare facilities for which operations will be transitioned to an outside provider, the names of facilities that the City will continue to operate, the costs for outsourcing childcare services as compared to the costs for services when the City provides them, and current and projected enrollment and capacity for each facility.

SECTION 2

General Government Budget

2024-25

PART I

Summary of Expenditures and Appropriations

CITY OF LOS ANGELES

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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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
$ 4,969,318,316	$ 5,155,505,269	$ 5,483,531,000	Budgetary Departments	$ 5,189,202,110
211,945,917	241,852,012	235,848,000	Library Fund	256,501,930
305,844,629	281,966,309	281,966,000	Recreation and Parks Fund	284,550,348
116,118,709	145,998,231	122,610,000	City Employees' Retirement Fund	148,262,949
$ 5,603,227,571	$ 5,825,321,821	$ 6,123,955,000	Total Departmental	$ 5,878,517,337
$ 1,335,425,804	$ 1,373,059,172	$ 1,360,388,000	2024 Pension Tax and Revenue Anticipation Notes, Debt Service Fund	$ 1,432,858,505
114,884,308	138,016,262	138,016,000	Bond Redemption and Interest Funds	115,790,658
231,591,936	201,903,689	201,903,500	Capital Finance Administration	213,259,270
236,193,002	556,408,014	360,746,200	Capital Improvement Expenditure Program	381,975,976
104,638,567	476,734,290	153,214,000	General City Purposes	341,971,467
811,181,080	861,864,205	868,224,000	Human Resources Benefits	915,695,993
48,987,855	26,040,823	26,041,000	Leasing	28,125,317
169,538,347	87,370,072	251,629,000	Liability Claims	87,370,072
--	297,065,364	--	Unappropriated Balance	320,528,500
548,629,761	650,520,785	594,790,000	Wastewater Special Purpose Fund	680,188,548
46,701,852	48,798,758	48,799,000	Water and Electricity	48,798,758
1,177,397,449	2,602,359,578	1,382,293,457	Appropriations to Special Purpose Funds	2,376,992,284
$ 4,825,169,961	$ 7,320,141,012	$ 5,386,044,157	Total Nondepartmental	$ 6,943,555,348
$ 10,428,397,532	$ 13,145,462,833	$ 11,509,999,157	Total Expenditures and Appropriations	$ 12,822,072,685

SECTION 2

General Government Budget

2024-25

PART II

Budgetary Departments

CITY OF LOS ANGELES

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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 2024-25" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2024-25. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

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

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

Aging

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
3,700,077	4,899,332	4,298,000	Salaries General	4,975,514
523,768	222,431	388,000	Salaries, As-Needed	222,431
35,257	3,900	34,000	Overtime General	3,900
4,259,102	5,125,663	4,720,000	Total Salaries	5,201,845
			Expense	
312	5,801	3,000	Printing and Binding	3,538
8,253	8,650	6,000	Travel	1,400
13,698,457	11,363,227	11,301,000	Contractual Services	6,248,227
6,000	9,125	6,000	Transportation	9,125
164,801	64,278	96,000	Office and Administrative	45,037
13,877,823	11,451,081	11,412,000	Total Expense	6,307,327
18,136,925	**16,576,744**	**16,132,000**	**Total Aging**	**11,509,172**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
14,638,198	12,630,738	12,592,000	General Fund	7,531,939
238,127	281,314	141,000	Community Development Trust Fund (Sch. 8)	266,476
2,285,686	2,586,406	2,687,000	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,607,238
331,664	586,746	309,000	Other Programs for the Aging (Sch. 21)	602,487
453,058	491,540	389,000	Proposition A Local Transit Assistance Fund (Sch. 26)	501,032
77,035	-	-	Fund for Senior Services (Sch. 29)	-
17,081	-	14,000	HICAP Fund (Sch. 29)	-
96,076	-	-	Senior Human Services Program Fund (Sch. 29)	-
18,136,925	**16,576,744**	**16,132,000**	**Total Funds**	**11,509,172**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,652,816	834,297	714,732	5,201,845
Expense	5,818,407	4,000	484,920	6,307,327
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	9,471,223	838,297	1,199,652	11,509,172
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	1,121,265	289,358	289,358	1,699,981
Human Resources Benefits	636,054	164,143	164,143	964,340
Water and Electricity	425	109	109	643
Building Services	1,156	299	299	1,754
Other Department Related Costs	265,442	68,501	68,501	402,444
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	232,913	60,107	60,107	353,127
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	171,789	44,332	44,332	260,453
Subtotal Related Costs	2,429,044	626,849	626,849	3,682,742
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**11,900,267**	**1,465,146**	**1,826,501**	**15,191,914**
Positions	31	8	8	47

Animal Services

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
22,652,046	28,277,041	28,277,000	Salaries General	27,095,883
399,591	258,376	258,000	Salaries, As-Needed	258,376
1,191,615	452,000	452,000	Overtime General	452,000
24,243,252	28,987,417	28,987,000	Total Salaries	27,806,259
			Expense	
73,022	74,000	74,000	Printing and Binding	74,000
560,638	1,120,013	2,426,000	Contractual Services	1,472,819
604,618	488,591	489,000	Medical Supplies	388,591
6,295	7,500	8,000	Transportation	7,500
10,917	37,605	38,000	Uniforms	32,140
38,618	47,500	48,000	Private Veterinary Care Expense	47,500
715,126	400,000	400,000	Animal Food/Feed and Grain	300,000
266,006	248,365	248,000	Office and Administrative	241,987
324,427	288,546	289,000	Operating Supplies	289,613
2,599,667	2,712,120	4,020,000	Total Expense	2,854,150
26,842,919	**31,699,537**	**33,007,000**	**Total Animal Services**	**30,660,409**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
26,567,681	31,304,596	32,612,000	General Fund	30,263,528
131,022	264,620	265,000	Animal Sterilization Fund (Sch. 29)	265,030
33,245	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
110,971	130,321	130,000	Code Compliance Fund (Sch. 53)	131,851
26,842,919	**31,699,537**	**33,007,000**	**Total Funds**	**30,660,409**

Animal Services

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget					
Salaries	5,677,824	13,073,116	3,187,079	2,893,424	2,974,816
Expense	216,361	1,821,836	393,591	114,487	307,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,894,185	14,894,952	3,580,670	3,007,911	3,282,691
Support Program Allocation	745,084	1,846,514	334,748	356,345	(3,282,691)
Related and Indirect Costs					
Pensions and Retirement	2,101,285	5,207,533	944,056	1,004,962	-
Human Resources Benefits	1,746,336	4,327,877	784,586	835,204	-
Water and Electricity	271,436	672,689	121,949	129,817	-
Building Services	495,572	1,228,156	222,648	237,013	-
Other Department Related Costs	763,616	1,892,438	343,074	365,208	-
Capital Finance and Wastewater	41,432	102,680	18,614	19,815	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	578,862	1,434,572	260,069	276,847	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	526,641	1,305,152	236,607	251,872	-
Subtotal Related Costs	6,525,180	16,171,097	2,931,603	3,120,738	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**13,164,449**	**32,912,563**	**6,847,021**	**6,484,994**	**-**
Positions	69	171	31	33	24

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	27,806,259
Expense	2,854,150
Equipment	-
Special	-
Total Departmental Budget	30,660,409
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	9,257,836
Human Resources Benefits	7,694,003
Water and Electricity	1,195,891
Building Services	2,183,389
Other Department Related Costs	3,364,336
Capital Finance and Wastewater	182,541
Bond Interest and Redemption	-
Liability Claims	2,550,350
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	2,320,272
Subtotal Related Costs	28,748,618
Cost Allocated to Other Departments	-
Total Cost of Program	**59,409,027**
Positions	328

Building and Safety

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
100,252,711	128,591,503	109,889,000	Salaries General	136,254,379
1,524,696	2,274,482	1,728,000	Salaries, As-Needed	2,154,998
13,606,700	14,550,000	12,730,000	Overtime General	14,394,009
115,384,107	145,415,985	124,347,000	Total Salaries	152,803,386
			Expense	
5,324	51,009	51,000	Printing and Binding	86,057
133,862	616,718	616,000	Contractual Services	257,823
1,860,925	2,142,242	1,903,000	Transportation	2,252,070
-	1,500	2,000	Uniforms	1,500
171,121	191,032	191,000	Office and Administrative	191,520
8,469	42,104	42,000	Operating Supplies	42,034
2,179,701	3,044,605	2,805,000	Total Expense	2,831,004
117,563,808	**148,460,590**	**127,152,000**	**Total Building and Safety**	**155,634,390**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
9,317,074	12,436,818	10,618,000	General Fund	11,888,708
1,366,200	-	1,400,000	Community Development Trust Fund (Sch. 8)	-
2,492	76,184	67,000	Foreclosure Registry Program Fund (Sch. 29)	76,184
197,535	661,720	559,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	681,344
404,657	423,677	357,000	Repair & Demolition Fund (Sch. 29)	423,324
200,000	200,000	175,000	Planning Case Processing Fund (Sch. 35)	149,009
106,075,850	134,662,191	113,976,000	Building and Safety Building Permit Fund (Sch. 40)	142,415,821
117,563,808	**148,460,590**	**127,152,000**	**Total Funds**	**155,634,390**

Building and Safety

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	32,675,162	12,835,901	6,459,675	16,158,493	40,099,080
Expense	62,337	54,833	84,925	429,113	990,217
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	32,737,499	12,890,734	6,544,600	16,587,606	41,089,297
Support Program Allocation	5,083,650	2,555,565	1,236,564	3,242,544	6,787,360
Related and Indirect Costs					
Pensions and Retirement	10,240,764	5,148,060	2,490,997	6,531,947	13,672,802
Human Resources Benefits	4,520,059	2,272,246	1,099,474	2,883,065	6,034,888
Water and Electricity	117,197	58,915	28,507	74,753	156,474
Building Services	321,554	161,646	78,216	205,099	429,320
Other Department Related Costs	1,809,028	909,403	440,034	1,153,866	2,415,296
Capital Finance and Wastewater	1,273,796	640,341	309,842	812,475	1,700,690
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	23,795	11,962	5,788	15,177	31,768
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	841,713	423,132	204,741	536,877	1,123,802
Subtotal Related Costs	19,147,906	9,625,705	4,657,599	12,213,259	25,565,040
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**56,969,055**	**25,072,004**	**12,438,763**	**32,043,409**	**73,441,697**
Positions	185	93	45	118	247

Building and Safety

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	6,200,034	11,201,104	3,882,406	384,812	6,423,489
Expense	72,274	712,281	221,502	242	1,495
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,272,308	11,913,385	4,103,908	385,054	6,424,984
Support Program Allocation	934,292	2,390,690	796,897	82,438	(6,424,984)
Related and Indirect Costs					
Pensions and Retirement	1,882,086	4,815,927	1,605,309	166,066	-
Human Resources Benefits	830,714	2,125,649	708,550	73,298	-
Water and Electricity	21,539	55,114	18,371	1,900	-
Building Services	59,096	151,217	50,406	5,214	-
Other Department Related Costs	332,470	850,732	283,577	29,336	-
Capital Finance and Wastewater	234,103	599,028	199,676	20,656	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	4,373	11,190	3,730	386	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	154,693	395,833	131,944	13,649	-
Subtotal Related Costs	3,519,074	9,004,690	3,001,563	310,505	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,725,674**	**23,308,765**	**7,902,368**	**777,997**	**-**
Positions	34	87	29	3	47

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	16,483,230	152,803,386
Expense	201,785	2,831,004
Equipment	-	-
Special	-	-
Total Departmental Budget	16,685,015	155,634,390
Support Program Allocation	(16,685,015)	-
Related and Indirect Costs		
Pensions and Retirement	-	46,553,958
Human Resources Benefits	-	20,547,943
Water and Electricity	-	532,770
Building Services	-	1,461,768
Other Department Related Costs	-	8,223,742
Capital Finance and Wastewater	-	5,790,607
Bond Interest and Redemption	-	-
Liability Claims	-	108,169
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	3,826,384
Subtotal Related Costs	-	87,045,341
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**242,679,731**
Positions	135	1,023

Cannabis Regulation

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
3,501,343	6,352,896	5,488,000	Salaries General	6,997,229
9,112	50,000	25,000	Salaries, As-Needed	50,000
213,382	100,000	100,000	Overtime General	100,000
3,723,837	6,502,896	5,613,000	Total Salaries	7,147,229
			Expense	
7,212	20,000	20,000	Printing and Binding	20,000
2,563	-	23,000	Travel	20,000
735,537	1,213,132	1,213,000	Contractual Services	1,213,132
500	1,000	7,000	Transportation	25,000
59,972	50,400	50,000	Office and Administrative	95,000
3,543	5,000	5,000	Operating Supplies	5,000
809,327	1,289,532	1,318,000	Total Expense	1,378,132
4,533,164	**7,792,428**	**6,931,000**	**Total Cannabis Regulation**	**8,525,361**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
-	59,098	59,000	General Fund	-
4,533,164	7,733,330	6,872,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	8,525,361
4,533,164	**7,792,428**	**6,931,000**	**Total Funds**	**8,525,361**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	7,147,229	7,147,229
Expense	1,378,132	1,378,132
Equipment	-	-
Special	-	-
Total Departmental Budget	8,525,361	8,525,361
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,390,739	2,390,739
Human Resources Benefits	887,953	887,953
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	354,187	354,187
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	169,629	169,629
Subtotal Related Costs	3,802,508	3,802,508
Cost Allocated to Other Departments	-	-
Total Cost of Program	**12,327,869**	**12,327,869**
Positions	48	48

City Administrative Officer

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

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Salaries	
20,919,681	25,698,557	25,598,000	Salaries General	28,561,967
22,516	100,000	100,000	Salaries, As-Needed	100,000
190,795	-	250,000	Overtime General	-
21,132,992	25,798,557	25,948,000	Total Salaries	28,661,967
			Expense	
487	42,600	10,000	Printing and Binding	7,445
53,295	-	75,000	Travel	-
7,226,223	13,034,356	16,025,000	Contractual Services	2,555,849
6,057	1,650	8,000	Transportation	6,000
492,727	187,288	188,000	Office and Administrative	224,938
7,778,789	13,265,894	16,306,000	Total Expense	2,794,232
28,911,781	**39,064,451**	**42,254,000**	**Total City Administrative Officer**	**31,456,199**

City Administrative Officer

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
23,870,254	36,555,671	39,846,000	General Fund	28,722,312
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
80,276	90,670	91,000	Solid Waste Resources Revenue Fund (Sch. 2)	99,354
95,138	105,176	105,000	Community Development Trust Fund (Sch. 8)	110,312
358,763	404,084	404,000	Sewer Operations & Maintenance Fund (Sch. 14)	319,284
364,605	391,577	392,000	Sewer Capital Fund (Sch. 14)	530,225
53,562	81,957	82,000	Rent Stabilization Trust Fund (Sch. 23)	85,660
80,276	90,670	91,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	95,096
38,500	-	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
119,736	130,906	90,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	138,520
873,693	-	-	Encampment Resolution Grant - LA River (Sch. 29)	-
143,650	-	-	Engineering Special Service Fund (Sch. 29)	-
302,025	-	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
116,399	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
1,363,089	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
53,562	81,957	82,000	Housing Impact Trust Fund (Sch. 29)	85,660
91,542	117,093	117,000	Innovation Fund (Sch. 29)	133,463
87,860	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
2,042	-	-	State AB1290 City Fund (Sch. 29)	-
50,403	56,742	57,000	Citywide Recycling Trust Fund (Sch. 32)	57,165
70,000	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
72,445	82,466	82,000	Planning Case Processing Fund (Sch. 35)	86,370
243,978	410,045	350,000	Disaster Assistance Trust Fund (Sch. 37)	429,884
229,471	261,027	261,000	Building and Safety Building Permit Fund (Sch. 40)	273,142
50,256	77,205	77,000	Systematic Code Enforcement Fee Fund (Sch. 42)	80,694
50,256	77,205	77,000	Municipal Housing Finance Fund (Sch. 48)	80,694
-	-	-	Measure M Local Return Fund (Sch. 52)	78,364
28,911,781	**39,064,451**	**42,254,000**	**Total Funds**	**31,456,199**

City Administrative Officer

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	7,499,453	6,091,363	3,374,515	1,674,288	1,461,943
Expense	66,760	294,914	299,058	14,775	3,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,566,213	6,386,277	3,673,573	1,689,063	1,464,943
Support Program Allocation	601,858	425,705	249,551	190,833	102,756
Related and Indirect Costs					
Pensions and Retirement	2,740,471	1,938,382	1,136,293	868,930	467,885
Human Resources Benefits	852,159	602,747	353,334	270,197	145,491
Water and Electricity	123,054	87,037	51,022	39,017	21,009
Building Services	393,796	278,539	163,281	124,862	67,234
Other Department Related Costs	343,420	242,906	142,393	108,889	58,633
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	869,288	614,862	360,436	275,628	148,415
Subtotal Related Costs	5,322,188	3,764,473	2,206,759	1,687,523	908,667
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**13,490,259**	**10,576,455**	**6,129,883**	**3,567,419**	**2,476,366**
Positions	41	29	17	13	7

City Administrative Officer

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1009 Citywide Procurement Oversight	FC1050 General Administration and Support	Total
Budget					
Salaries	3,078,430	921,479	2,500,019	2,060,477	28,661,967
Expense	300,000	3,000	1,730,000	82,725	2,794,232
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,378,430	924,479	4,230,019	2,143,202	31,456,199
Support Program Allocation	220,192	73,397	278,910	(2,143,202)	-
Related and Indirect Costs					
Pensions and Retirement	1,002,612	334,204	1,269,975	-	9,758,752
Human Resources Benefits	311,766	103,922	394,903	-	3,034,519
Water and Electricity	45,019	15,006	57,024	-	438,188
Building Services	144,072	48,024	182,491	-	1,402,299
Other Department Related Costs	125,641	41,880	159,146	-	1,222,908
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	318,032	106,011	402,841	-	3,095,513
Subtotal Related Costs	1,947,142	649,047	2,466,380	-	18,952,179
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**5,545,764**	**1,646,923**	**6,975,309**	**-**	**50,408,378**
Positions	15	5	19	18	164

City Attorney

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Salaries	
149,000,917	157,947,707	145,813,000	Salaries General	166,138,652
361,207	5,408	433,000	Overtime General	106,549
149,362,124	157,953,115	146,246,000	Total Salaries	166,245,201
			Expense	
278,910	267,253	335,000	Bar Dues	267,253
69,194	198,311	142,000	Printing and Binding	55,000
4,162	-	-	Travel	-
2,389,565	1,609,269	1,722,000	Contractual Services	1,385,100
7,575	24,912	26,000	Transportation	10,000
8,622,056	5,195,448	13,238,000	Litigation	5,195,448
3,864	5,000	5,000	Contingent Expense	5,000
1,181,871	1,120,620	1,317,000	Office and Administrative	1,486,397
-	7,830	-	Operating Supplies	-
12,557,197	8,428,643	16,785,000	Total Expense	8,404,198
			Special	
7,126,052	-	14,472,000	City Attorney Outside Counsel	-
16,468	-	-	Workers' Compensation Outside Counsel	-
7,142,520	-	14,472,000	Total Special	-
169,061,841	**166,381,758**	**177,503,000**	**Total City Attorney**	**174,649,399**

City Attorney

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
155,784,843	154,923,245	164,000,000	General Fund	162,027,692
450,742	588,809	478,000	Solid Waste Resources Revenue Fund (Sch. 2)	628,672
136,706	72,146	139,000	Community Development Trust Fund (Sch. 8)	77,061
249,454	354,870	258,000	HOME Investment Partnership Program Fund (Sch. 9)	381,272
410,534	739,182	458,000	Sewer Operations & Maintenance Fund (Sch. 14)	793,839
282,207	351,119	293,000	Sewer Capital Fund (Sch. 14)	377,910
29,236	250,829	35,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	269,131
280,747	361,720	362,000	Rent Stabilization Trust Fund (Sch. 23)	387,433
227,080	236,382	236,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	257,313
9,228	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
3,296,825	3,445,903	3,446,000	City Attorney Consumer Protection Fund (Sch. 29)	3,646,189
3,051,314	-	3,051,000	City Attorney Grants Fund (Sch. 29)	-
51,450	124,074	56,000	Foreclosure Registry Program Fund (Sch. 29)	131,670
45,829	-	46,000	FY18 Justice Assistance Grant Fund (Sch. 29)	-
89,144	-	-	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
15,272	-	15,000	General Fund- Various Programs Fund (Sch. 29)	-
273,597	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
212,181	218,828	219,000	Housing Impact Trust Fund (Sch. 29)	235,654
64,473	79,853	66,000	Housing Production Revolving Fund (Sch. 29)	85,668
-	-	4,000	Innovation Fund (Sch. 29)	-
1,216	-	1,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
12,217	-	12,000	LA County LA RISE Measure H Fund (Sch. 29)	-
1,833	-	2,000	LA County Project Invest Fund (Sch. 29)	-
10,385	-	10,000	LA County Systems Involved Youth Fund (Sch. 29)	-
1,222	-	1,000	LA County WIOA Fund (Sch. 29)	-
203,996	209,668	210,000	Low and Moderate Income Housing Fund (Sch. 29)	465,866
64,826	-	65,000	Police Department Grant Fund (Sch. 29)	-
611	-	-	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
13,374	-	13,000	LA County Youth Job Program Fund (Sch. 29)	-
12,217	-	12,000	Gang Injunction Curfew Settlement (Sch. 29)	-
9,774	-	10,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
925,170	1,085,874	956,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	1,173,044
354,797	361,968	362,000	Planning Case Processing Fund (Sch. 35)	388,799
282,231	504,004	294,000	Accessible Housing Fund (Sch. 38)	538,814

City Attorney

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
354,889	470,305	470,000	Building and Safety Building Permit Fund (Sch. 40)	596,905
245,214	323,028	256,000	Systematic Code Enforcement Fee Fund (Sch. 42)	347,780
55,975	70,915	59,000	Municipal Housing Finance Fund (Sch. 48)	77,194
76,838	80,108	79,000	Sidewalk Repair Fund (Sch. 51)	85,599
664,525	692,234	692,000	Code Compliance Fund (Sch. 53)	735,546
809,669	836,694	837,000	Planning Long-Range Planning Fund (Sch. 56)	623,721
-	-	-	House LA Fund (Sch. 58)	316,627
169,061,841	**166,381,758**	**177,503,000**	**Total Funds**	**174,649,399**

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
Budget					
Salaries	62,533,292	33,495,390	42,580,867	21,219,798	6,415,854
Expense	1,892,274	3,856,424	1,020,821	306,327	1,328,352
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	64,425,566	37,351,814	43,601,688	21,526,125	7,744,206
Support Program Allocation	3,424,245	1,828,752	1,595,493	895,715	(7,744,206)
Related and Indirect Costs					
Pensions and Retirement	25,099,483	13,404,629	11,694,855	6,565,533	-
Human Resources Benefits	8,094,971	4,323,200	3,771,772	2,117,486	-
Water and Electricity	571,221	305,066	266,155	149,420	-
Building Services	2,285,352	1,220,516	1,064,838	597,804	-
Other Department Related Costs	5,130,279	2,739,876	2,390,402	1,341,980	-
Capital Finance and Wastewater	257,178	137,349	119,830	67,273	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	870,227	464,753	405,474	227,634	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,989,759	1,062,651	927,108	520,482	-
Non-Department Allocations	1,976,474	1,055,556	920,918	517,007	-
Subtotal Related Costs	46,274,944	24,713,596	21,561,352	12,104,619	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**114,124,755**	**63,894,162**	**66,758,533**	**34,526,459**	**-**
Positions	367	196	171	96	45

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	166,245,201
Expense	8,404,198
Equipment	-
Special	-
Total Departmental Budget	174,649,399
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	56,764,500
Human Resources Benefits	18,307,429
Water and Electricity	1,291,862
Building Services	5,168,510
Other Department Related Costs	11,602,537
Capital Finance and Wastewater	581,630
Bond Interest and Redemption	-
Liability Claims	1,968,088
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,500,000
Non-Department Allocations	4,469,955
Subtotal Related Costs	104,654,511
Cost Allocated to Other Departments	-
Total Cost of Program	**279,303,910**
Positions	875

City Clerk

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
10,357,274	13,186,222	13,185,000	Salaries General	13,178,524
1,759,635	1,676,344	1,672,000	Salaries, As-Needed	1,371,664
282,795	227,249	209,000	Overtime General	177,813
12,399,704	15,089,815	15,066,000	Total Salaries	14,728,001
			Expense	
4,720	14,994	8,000	Printing and Binding	8,494
269,793	523,589	569,000	Contractual Services	442,409
5,750	6,500	7,000	Transportation	6,500
10,729,948	4,399,858	6,123,000	Elections	4,320,319
172,735	143,582	129,000	Office and Administrative	71,103
11,182,946	5,088,523	6,836,000	Total Expense	4,848,825
23,582,650	**20,178,338**	**21,902,000**	**Total City Clerk**	**19,576,826**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
22,507,150	19,050,611	20,774,000	General Fund	18,544,873
32,747	36,233	36,000	Solid Waste Resources Revenue Fund (Sch. 2)	36,886
32,747	36,233	38,000	Sewer Operations & Maintenance Fund (Sch. 14)	36,886
944,515	982,797	982,000	Business Improvement Trust Fund (Sch. 29)	884,411
65,491	72,464	72,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	73,770
23,582,650	**20,178,338**	**21,902,000**	**Total Funds**	**19,576,826**

City Clerk

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	3,461,992	4,086,926	380,487	869,559	2,591,456
Expense	167,368	4,320,319	14,151	4,322	6,946
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,629,360	8,407,245	394,638	873,881	2,598,402
Support Program Allocation	1,089,880	1,049,514	121,098	322,927	1,089,880
Related and Indirect Costs					
Pensions and Retirement	1,335,965	1,286,485	148,441	395,842	1,335,966
Human Resources Benefits	638,220	614,581	70,913	189,102	638,219
Water and Electricity	102,679	98,877	11,409	30,424	102,679
Building Services	590,863	568,979	65,651	175,071	590,863
Other Department Related Costs	308,652	297,221	34,295	91,453	308,653
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	18,490	17,805	2,054	5,478	18,489
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,074,526	2,960,654	341,614	910,970	3,074,524
Subtotal Related Costs	6,069,395	5,844,602	674,377	1,798,340	6,069,393
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,788,635**	**15,301,361**	**1,190,113**	**2,995,148**	**9,757,675**
Positions	27	26	3	8	27

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	1,033,648	2,303,933	14,728,001
Expense	320,774	14,945	4,848,825
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	1,354,422	2,318,878	19,576,826
Support Program Allocation	(1,354,422)	(2,318,878)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	4,502,699
Human Resources Benefits	-	-	2,151,035
Water and Electricity	-	-	346,068
Building Services	-	-	1,991,427
Other Department Related Costs	-	-	1,040,274
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	62,316
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	10,362,288
Subtotal Related Costs	-	-	20,456,107
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**-**	**-**	**40,032,933**
Positions	5	15	111

City Planning

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
44,669,361	59,151,667	51,423,000	Salaries General	62,517,477
269,681	338,177	369,000	Salaries, As-Needed	338,177
566,522	1,027,090	935,000	Overtime General	562,444
45,505,564	60,516,934	52,727,000	Total Salaries	63,418,098
			Expense	
75,429	102,786	103,000	Printing and Binding	102,786
4,331	-	1,000	Travel	-
7,847,521	6,825,117	7,008,000	Contractual Services	6,825,117
6,000	1,735	7,000	Transportation	1,735
767,071	1,072,274	1,139,000	Office and Administrative	1,046,462
11,498	68,000	38,000	Operating Supplies	33,000
8,711,850	8,069,912	8,296,000	Total Expense	8,009,100
			Equipment	
493,285	292,040	305,000	Furniture, Office, and Technical Equipment	292,040
493,285	292,040	305,000	Total Equipment	292,040
54,710,699	**68,878,886**	**61,328,000**	**Total City Planning**	**71,719,238**

City Planning

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
15,924,266	17,975,177	15,788,000	General Fund	18,412,135
35,497	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
-	-	-	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	87,707
62,120	-	163,000	Housing Impact Trust Fund (Sch. 29)	-
-	-	20,000	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
62,120	-	-	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	-
1,777,331	3,138,579	2,822,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	3,474,577
245,035	-	-	Warner Center Cultural Affairs Trust Fund (Sch. 29)	-
171,228	193,585	168,000	Warner Center Mobility Trust Fund (Sch. 29)	229,437
19,978,400	27,604,646	24,259,000	Planning Case Processing Fund (Sch. 35)	28,614,319
880,256	2,525,055	2,196,000	Building and Safety Building Permit Fund (Sch. 40)	2,916,563
17,281	-	-	Municipal Housing Finance Fund (Sch. 48)	-
7,694,036	9,178,757	8,175,000	Planning Long-Range Planning Fund (Sch. 56)	9,411,438
7,863,129	8,263,087	7,737,000	City Planning System Development Fund (Sch. 57)	8,573,062
54,710,699	**68,878,886**	**61,328,000**	**Total Funds**	**71,719,238**

City Planning

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	7,170,575	6,131,690	3,502,027	1,908,257	13,745,034
Expense	157,154	1,271,156	24,670	158,482	1,066,730
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,327,729	7,402,846	3,526,697	2,066,739	14,811,764
Support Program Allocation	1,790,611	3,044,039	775,931	1,014,680	3,939,344
Related and Indirect Costs					
Pensions and Retirement	2,060,480	3,502,817	892,875	1,167,606	4,533,057
Human Resources Benefits	762,828	1,296,808	330,559	432,269	1,678,222
Water and Electricity	41,873	71,185	18,145	23,728	92,122
Building Services	158,679	269,754	68,761	89,918	349,093
Other Department Related Costs	333,562	567,055	144,543	189,018	733,835
Capital Finance and Wastewater	37,274	63,365	16,152	21,122	82,002
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	3,473	5,904	1,505	1,968	7,641
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	180,688	307,169	78,298	102,390	397,513
Subtotal Related Costs	3,578,857	6,084,057	1,550,838	2,028,019	7,873,485
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,697,197**	**16,530,942**	**5,853,466**	**5,109,438**	**26,624,593**
Positions	30	51	13	17	66

City Planning

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	11,078,408	5,803,556	6,572,043	7,506,508	63,418,098
Expense	104,538	1,034,294	3,814,414	377,662	8,009,100
Equipment	-	-	292,040	-	292,040
Special	-	-	-	-	-
Total Departmental Budget	11,182,946	6,837,850	10,678,497	7,884,170	71,719,238
Support Program Allocation	5,192,772	2,805,291	(10,678,497)	(7,884,170)	-
Related and Indirect Costs					
Pensions and Retirement	5,975,392	3,228,086	-	-	21,360,313
Human Resources Benefits	2,212,201	1,195,097	-	-	7,907,984
Water and Electricity	121,433	65,602	-	-	434,088
Building Services	460,167	248,596	-	-	1,644,968
Other Department Related Costs	967,328	522,580	-	-	3,457,921
Capital Finance and Wastewater	108,094	58,396	-	-	386,405
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	10,073	5,441	-	-	36,005
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	523,994	283,077	-	-	1,873,129
Subtotal Related Costs	10,378,682	5,606,875	-	-	37,100,813
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**26,754,400**	**15,250,016**	**-**	**-**	**108,820,051**
Positions	87	47	56	60	427

City Tourism

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Salaries	
1,182,548	1,612,242	1,306,000	Salaries General	1,704,392
-	31,783	5,000	Salaries, As-Needed	31,783
1,278	5,000	5,000	Overtime General	5,000
1,183,826	1,649,025	1,316,000	Total Salaries	1,741,175
			Expense	
1,181	5,000	4,000	Printing and Binding	5,000
5,134	-	15,000	Travel	-
7,562	35,000	20,000	Contractual Services	285,000
6,000	6,000	6,000	Transportation	6,000
1,576	6,000	3,000	Utilities Expense Private Company	6,000
33,314	20,000	19,000	Office and Administrative	20,000
54,767	72,000	67,000	Total Expense	322,000
1,238,593	**1,721,025**	**1,383,000**	**Total City Tourism**	**2,063,175**

SOURCES OF FUNDS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
357,867	398,372	398,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	681,945
880,726	1,322,653	985,000	Convention Center Revenue Fund (Sch. 16)	1,381,230
1,238,593	**1,721,025**	**1,383,000**	**Total Funds**	**2,063,175**

City Tourism

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EA4803 City Tourism	Total
Budget		
Salaries	1,741,175	1,741,175
Expense	322,000	322,000
Equipment	-	-
Special	-	-
Total Departmental Budget	2,063,175	2,063,175
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	582,339	582,339
Human Resources Benefits	289,752	289,752
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	93,059	93,059
Capital Finance and Wastewater	2,015,360	2,015,360
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	42,407	42,407
Subtotal Related Costs	3,022,917	3,022,917
Cost Allocated to Other Departments	-	-
Total Cost of Program	**5,086,092**	**5,086,092**
Positions	12	12

Civil, Human Rights and Equity

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
2,955,791	4,245,245	3,939,000	Salaries General	4,380,541
89,418	250,000	210,000	Salaries, As-Needed	200,000
3,045,209	4,495,245	4,149,000	Total Salaries	4,580,541
			Expense	
30,276	30,385	29,000	Printing and Binding	30,385
1,945	-	11,000	Travel	-
1,040,175	651,400	1,229,000	Contractual Services	489,652
39,815	30,000	29,000	Office and Administrative	30,000
-	10,700	11,000	Operating Supplies	10,700
1,112,211	722,485	1,309,000	Total Expense	560,737
4,157,420	**5,217,730**	**5,458,000**	**Total Civil, Human Rights and Equity**	**5,141,278**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
4,157,420	5,217,730	5,458,000	General Fund	5,141,278
4,157,420	**5,217,730**	**5,458,000**	**Total Funds**	**5,141,278**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EG1501 Commission Oversight and Discrimination Enforcement	Total
Budget		
Salaries	4,580,541	4,580,541
Expense	560,737	560,737
Equipment	-	-
Special	-	-
Total Departmental Budget	5,141,278	5,141,278
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,496,697	1,496,697
Human Resources Benefits	147,677	147,677
Water and Electricity	-	-
Building Services	2,959	2,959
Other Department Related Costs	80,869	80,869
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	28,925	28,925
Subtotal Related Costs	1,757,127	1,757,127
Cost Allocated to Other Departments	-	-
Total Cost of Program	**6,898,405**	**6,898,405**
Positions	8	8

Community Investment for Families

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
8,223,487	9,937,265	9,888,000	Salaries General	11,139,736
16,179	12,552	94,000	Salaries, As-Needed	12,552
28,388	5,135	106,000	Overtime General	5,135
8,268,054	9,954,952	10,088,000	Total Salaries	11,157,423
			Expense	
30,488	15,134	171,000	Printing and Binding	15,134
10,831	1,195	57,000	Travel	1,195
11,012,787	22,978,534	24,307,000	Contractual Services	23,874,253
9,565	12,125	30,000	Transportation	12,125
423,677	93,066	312,000	Office and Administrative	93,066
-	1,146	-	Operating Supplies	1,146
11,487,348	23,101,200	24,877,000	Total Expense	23,996,919
19,755,402	**33,056,152**	**34,965,000**	**Total Community Investment for Families**	**35,154,342**

Community Investment for Families

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
12,340,334	26,066,467	27,152,000	General Fund	27,702,044
5,237,192	5,793,811	5,527,000	Community Development Trust Fund (Sch. 8)	6,256,384
1,594,003	1,005,261	1,387,000	Community Service Block Grant Trust Fund (Sch. 13)	1,013,773
-	-	250,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
82,651	-	81,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
129,962	-	296,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
21,599	20,483	4,000	HOME-ARP (Sch. 29)	19,648
95,841	-	-	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
995	-	-	Re Domestic Violence Trust Fund (Sch. 29)	-
252,825	170,130	268,000	Traffic Safety Education Program Fund (Sch. 29)	162,493
19,755,402	**33,056,152**	**34,965,000**	**Total Funds**	**35,154,342**

Community Investment for Families

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EG2101 Community Investment	Total
Budget		
Salaries	11,157,423	11,157,423
Expense	23,996,919	23,996,919
Equipment	-	-
Special	-	-
Total Departmental Budget	35,154,342	35,154,342
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	3,806,106	3,806,106
Human Resources Benefits	1,402,931	1,402,931
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	552,302	552,302
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	9,333,078	9,333,078
Subtotal Related Costs	15,094,417	15,094,417
Cost Allocated to Other Departments	-	-
Total Cost of Program	**50,248,759**	**50,248,759**
Positions	76	76

Controller

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
17,091,368	21,596,503	20,187,000	Salaries General	19,659,565
271,315	150,000	150,000	Salaries, As-Needed	150,000
265,529	90,071	257,000	Overtime General	90,071
17,628,212	21,836,574	20,594,000	Total Salaries	19,899,636
			Expense	
50,971	84,306	84,000	Printing and Binding	44,306
30,733	-	20,000	Travel	-
821,308	1,145,780	1,147,000	Contractual Services	668,380
5,000	5,000	5,000	Contingent Expense	5,000
272,748	279,921	279,000	Office and Administrative	249,921
1,180,760	1,515,007	1,535,000	Total Expense	967,607
			Equipment	
16,883	-	-	Furniture, Office, and Technical Equipment	-
16,883	-	-	Total Equipment	-
18,825,855	**23,351,581**	**22,129,000**	**Total Controller**	**20,867,243**

Controller

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
18,294,657	22,642,844	21,429,000	General Fund	20,173,081
18,548	20,811	21,000	Community Development Trust Fund (Sch. 8)	23,029
165,112	310,716	311,000	Sewer Capital Fund (Sch. 14)	256,320
38,295	47,028	38,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	51,047
17,361	21,851	22,000	Rent Stabilization Trust Fund (Sch. 23)	24,158
65,045	120,235	120,000	Proposition A Local Transit Assistance Fund (Sch. 26)	128,082
-	14,584	15,000	Housing Impact Trust Fund (Sch. 29)	16,104
114,959	-	-	Innovation Fund (Sch. 29)	-
80,642	137,099	137,000	Building and Safety Building Permit Fund (Sch. 40)	155,160
20,819	21,844	22,000	Systematic Code Enforcement Fee Fund (Sch. 42)	24,158
10,417	14,569	14,000	Municipal Housing Finance Fund (Sch. 48)	16,104
18,825,855	**23,351,581**	**22,129,000**	**Total Funds**	**20,867,243**

Controller

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	3,941,986	2,794,500	2,637,677	2,301,535	4,516,959
Expense	144,993	41,521	389,470	141,614	188,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,086,979	2,836,021	3,027,147	2,443,149	4,705,209
Support Program Allocation	1,299,565	682,272	552,315	487,337	747,250
Related and Indirect Costs					
Pensions and Retirement	2,316,232	1,216,022	984,399	868,587	1,331,834
Human Resources Benefits	908,297	476,857	386,027	340,612	522,272
Water and Electricity	143,258	75,210	60,885	53,722	82,373
Building Services	458,458	240,690	194,844	171,922	263,613
Other Department Related Costs	6,329,299	3,322,883	2,689,953	2,373,488	3,639,348
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	777,745	408,317	330,542	291,655	447,204
Subtotal Related Costs	10,933,289	5,739,979	4,646,650	4,099,986	6,286,644
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**16,319,833**	**9,258,272**	**8,226,112**	**7,030,472**	**11,739,103**
Positions	40	21	17	15	23

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	3,706,979	19,899,636
Expense	61,759	967,607
Equipment	-	-
Special	-	-
Total Departmental Budget	3,768,738	20,867,243
Support Program Allocation	(3,768,738)	-
Related and Indirect Costs		
Pensions and Retirement	-	6,717,074
Human Resources Benefits	-	2,634,065
Water and Electricity	-	415,448
Building Services	-	1,329,527
Other Department Related Costs	-	18,354,971
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	2,255,463
Subtotal Related Costs	-	31,706,548
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**52,573,791**
Positions	24	140

Council

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
8,046,863	17,100,346	7,888,000	Salaries General	17,080,022
32,138,366	19,850,459	36,930,000	Salaries, As-Needed	19,162,554
1,879	866	1,000	Overtime General	866
40,187,108	36,951,671	44,819,000	Total Salaries	36,243,442
			Expense	
209,610	123,068	98,000	Printing and Binding	123,068
90,093	24,845	75,000	Travel	24,845
774,555	297,223	994,000	Contractual Services	297,223
7,513	9,743	6,000	Transportation	9,743
17,584	24,186	24,000	Legislative Economic or Govt. Purposes	24,186
93,606	62,503	118,000	Contingent Expense	62,503
3,058,491	366,651	3,700,000	Office and Administrative	377,301
4,251,452	908,219	5,015,000	Total Expense	918,869
44,438,560	**37,859,890**	**49,834,000**	**Total Council**	**37,162,311**

Council

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
36,299,516	37,779,754	46,793,000	General Fund	37,082,175
98,533	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
80,136	80,136	80,000	Proposition A Local Transit Assistance Fund (Sch. 26)	80,136
493,000	-	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
91,183	-	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
102,573	-	-	Council District 3 Real Property Trust Fund (Sch. 29)	-
205,768	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
455,606	-	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
93,771	-	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
124,000	-	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
129,014	-	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
445,209	-	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
75,586	-	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
270,586	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
3,712,222	-	2,961,000	State AB1290 City Fund (Sch. 29)	-
1,711,857	-	-	Street Furniture Revenue Fund (Sch. 29)	-
50,000	-	-	Warner Center Mobility Trust Fund (Sch. 29)	-
44,438,560	**37,859,890**	**49,834,000**	**Total Funds**	**37,162,311**

Cultural Affairs

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Salaries	
5,727,734	8,591,674	7,198,000	Salaries General	7,665,297
1,800,553	1,822,966	2,655,000	Salaries, As-Needed	1,672,966
35,509	-	25,000	Overtime General	-
7,563,796	10,414,640	9,878,000	Total Salaries	9,338,263
			Expense	
66,259	100,368	100,000	Printing and Binding	100,368
261,526	402,870	478,000	Contractual Services	402,870
7,085	8,500	7,000	Transportation	8,500
37,171	185,466	53,000	Art and Music Expense	185,466
129,984	154,715	74,000	Office and Administrative	168,515
68,420	203,272	144,000	Operating Supplies	203,272
570,445	1,055,191	856,000	Total Expense	1,068,991

Cultural Affairs

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Special	
33,224	-	-	LA Cultural Tourism and Promotion	-
190,000	-	-	Watts Towers Jazz and Drums Festival	-
154,920	-	-	Community Arts Partner Program	-
199,829	-	73,000	Council Civic Fund	-
13,000	-	-	Latino Heritage Month Programs	-
13,000	-	-	African American History Month	-
13,000	-	-	Asian American History Month	-
4,945,845	3,605,546	3,606,000	Special Appropriations I	3,605,546
526,563	724,200	724,000	Special Appropriations II	724,200
-	4,703,262	6,982,000	Special Appropriations III	3,343,948
280,000	-	-	Sony Pictures Media Arts Program	-
43,770	-	942,000	Youth and Creative Workers Mural Program	-
2,394	-	-	Music LA	-
302,697	-	97,000	El Grito	-
78,255	-	-	Arts Activation Fund	-
13,000	-	-	Lesbian, Gay, Bisexual, and Transgender Heritage Month	-
12,240	-	168,000	Citywide Exhibits	-
70,000	-	70,000	Northeast Jazz Festival	-
-	-	75,000	Promise Zone Arts	-
25,000	-	731,000	Citywide Mural Art Program	-
90,000	-	-	Hansen Dam Fireworks Event	-
196,650	-	349,000	Leimert Park Village Cultural Hub Activation	-
135,940	-	40,000	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Fund	-
-	-	150,000	International Spirit Concert Program (ISCP)	-
-	-	35,000	Employee Training Productivity and Efficiency Program	-
134,000	-	116,000	Victims of 1871 Anti-Chinese Massacre Memorial	-
26,522	-	651,000	Lankershim Arts Center	-
49,313	-	40,000	COVID-19 Memorial	-
7,549,162	9,033,008	14,849,000	Total Special	7,673,694
15,683,403	**20,502,839**	**25,583,000**	**Total Cultural Affairs**	**18,080,948**

Cultural Affairs

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
320,443	-	-	General Fund	-
15,362,960	20,502,839	25,583,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	18,080,948
15,683,403	**20,502,839**	**25,583,000**	**Total Funds**	**18,080,948**

Cultural Affairs

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3005 Performing Arts
Budget					
Salaries	4,049,706	735,132	1,084,794	377,651	1,071,626
Expense	209,209	379,925	26,465	76,684	61,000
Equipment	-	-	-	-	-
Special	1,255,460	26,488	100,000	4,824,746	1,232,000
Total Departmental Budget	5,514,375	1,141,545	1,211,259	5,279,081	2,364,626
Support Program Allocation	1,409,389	207,263	414,526	124,358	414,526
Related and Indirect Costs					
Pensions and Retirement	1,436,224	211,209	422,419	126,726	422,419
Human Resources Benefits	834,025	122,651	245,302	73,590	245,302
Water and Electricity	259,901	38,221	76,442	22,933	76,442
Building Services	478,127	70,313	140,625	42,188	140,625
Other Department Related Costs	374,949	55,140	110,280	33,084	110,280
Capital Finance and Wastewater	281,755	41,435	82,870	24,861	82,870
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	256,814	37,767	75,534	22,660	75,534
Subtotal Related Costs	3,921,795	576,736	1,153,472	346,042	1,153,472
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**10,845,559**	**1,925,544**	**2,779,257**	**5,749,481**	**3,932,624**
Positions	34	5	10	3	10

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DA3050 General Administration and Support	Total
Budget		
Salaries	2,019,354	9,338,263
Expense	315,708	1,068,991
Equipment	-	-
Special	235,000	7,673,694
Total Departmental Budget	2,570,062	18,080,948
Support Program Allocation	(2,570,062)	-
Related and Indirect Costs		
Pensions and Retirement	-	2,618,997
Human Resources Benefits	-	1,520,870
Water and Electricity	-	473,939
Building Services	-	871,878
Other Department Related Costs	-	683,733
Capital Finance and Wastewater	-	513,791
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	468,309
Subtotal Related Costs	-	7,151,517
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**25,232,465**
Positions	16	78

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

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

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2022-23 through 2024-25.

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
			EXPENDITURES AND APPROPRIATIONS	
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
$ 3,360	$ -	$ -	11:11 A Creative Collective	$ -
15,510	14,230	14,230	24th St. Theatre Company (festival service)	16,620
7,740	10,710	10,710	24th St. Theatre Company (organization service)	9,890
4,210	3,980	3,980	501 (see three) Arts	3,680
31,020	26,470	26,470	826LA	23,090
4,090	5,590	5,590	About Productions	5,160
8,320	3,320	3,320	Academy for New Musical Theatre Inc DBA New Musicals	3,070
18,800	16,040	16,040	Academy Foundation	20,320
3,520	3,000	3,000	Academy of Special Dreams	--
3,450	4,080	4,080	Acme Performance Group	3,770
18,120	24,460	24,460	Actors Gang, Inc	22,590
--	6,350	6,350	Afro-American Chamber Music Society	5,860
--	--	--	American Cinematheque	6,460
7,520	--		American Film Institute	--
4,380	4,460	4,460	American Youth Symphony Inc	--
--	--		Ananda Mela LA	7,390
--	4,460	4,460	Angel City Arts	4,550
3,620	6,160	6,160	Angelica Center for Arts and Music	5,690
--	7,580	7,580	Angels Gate Cultural Center (festival service)	7,000
15,790	13,470	13,470	Angels Gate Cultural Center (organization service)	15,700
4,040	3,450	3,450	Angels Vocal Art	3,190
15,510	13,230	13,230	Armand Hammer Museum of Art and Cultural Center, Inc	12,930
3,450	3,410	3,410	Arroyo Arts Collective, The	3,150
17,100	14,590	14,590	Art Division	12,930
7,520	6,420	6,420	Art Journalism Program	2,987
16,690	9,100	9,100	Art of Elysium, The	8,400
5,730	6,540	6,540	Art Share Los Angeles Inc (organization service)	6,040
7,890	6,730	6,730	Art Share Los Angeles Inc (festival service)	9,240
3,080	3,700	3,700	Artes Vocales, Inc	3,420
9,490	8,100	8,100	Arts and Services for Disabled Incorporated (dba ABLE arts)	8,310
-	4,460	4,460	Arts at Blue Roof Inc (festival service)	4,120
4,230	3,610	3,610	Arts Bridging the Gap	5,540
--	--	--	Arts District San Pedro Waterfront (festival service)	6,000
34,460	25,600	25,600	Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network)	23,640
18,510	15,790	15,790	Arts for LA	13,480
51,640	91,000	91,000	Arts for LA or Entertainment Community Fund (cultural planning partnership)	91,000
37,890	33,840	33,840	artworxLA dba H E Art Project	31,250
2,890	--	--	Association for the Advancement of Filipino American Arts & Culture (festival service)	--
4,020	4,170	4,170	Automata Arts	3,850
36,350	35,080	35,080	Autry National Center of the American West	32,400
6,820	3,600	3,600	Avenue 50 Studio, Inc	4,620
3,100	8,770	8,770	AWOKE (festival service)	8,100
3,620	20,860	20,860	AWOKE (organization service)	19,260
10,340	8,820	8,820	Bangladesh Unity Federation of Los Angeles (festival service)	8,150
10,990	9,380	9,380	Barcid Foundation, The	18,470
15,980	13,630	13,630	Beyond Baroque Foundation	17,360
3,080	2,630	2,630	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc	4,430
--	5,690	5,690	Black Photographers Union DBA Black Image Center	8,310
8,720	8,060	8,060	Blank Theatre Company, The	7,440
14,170	23,700	23,700	Bob Baker Marionette Theater	21,890
3,360	4,270	4,270	Body Weather Laboratory	3,940
4,560	4,740	4,740	Brockus Project Dance Company	4,380
20,450	23,780	23,780	California Institute of the Arts	21,960
23,970	20,450	20,450	California Lawyers for the Arts, Inc	6,000
12,180	19,050	19,050	Casa 0101 Inc	17,590
27,260	23,260	23,260	Center for Cultural Innovation, The (organization service)	--
6,480	5,530	5,530	Center for Land Use Interpretation	6,000
17,390	14,840	14,840	Center for the Study of Political Graphics	13,110

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

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

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
4,320	3,690	3,690	Friends of Residential Treasures (FORT)	3,410
15,670	14,790	14,790	Future Roots, Inc. (DBA Dublab)	13,660
26,950	19,530	19,530	Everybody Dance LA (formerly Gabriella Foundation)	18,040
28,550	15,170	15,170	Gay Men's Chorus of Los Angeles	14,010
19,340	36,200	36,200	Geffen Playhouse, Inc	33,430
20,860	17,800	17,800	Get Lit Words Ignite, Inc	20,320
17,820	15,200	15,200	Ghetto Film School LA Inc	7,000
3,920	3,980	3,980	Ghost Road Company	3,680
11,350	9,680	9,680	Golden Performing Arts Center	8,940
3,000	--	--	Good Seed Community Development Corporation (festival service)	4,000
--	27,690	27,690	Grammy Museum Foundation	25,570
30,040	34,410	34,410	Grand Performances (organization services)	31,780
12,180	19,720	19,720	Grand Vision Foundation	18,210
--	4,360	4,360	Great Leap, Incorporated (organization service)	--
6,390	5,450	5,450	Green Communications Initiative Inc (festival service)	5,030
17,370	13,270	13,270	Greenway Arts Alliance Inc	12,250
5,430	4,630	4,630	Group Reperatory Theatre	4,000
--	--	--	GYOPO	12,010
38,680	41,710	41,710	Harmony Project, The	38,520
14,730	19,340	19,340	Hatchery Arts	17,860
4,390	3,750	3,750	Hear Now Music Festival	8,310
4,110	5,210	5,210	Helix Collective	4,810
15,040	12,830	12,830	Historic Italian Hall Foundation, The	13,850
--	--	--	HO OILINA FOUNDATION INC	19,780
3,450	4,830	4,830	Imagination Workshop Inc, The	4,460
6,670	5,690	5,690	Immaculate Heart Community (festival service)	5,250
3,550	5,690	5,690	INCA the Peruvian Music & Dance Ensemble	5,250
16,240	13,860	13,860	Independent Shakespeare Co Inc, The	17,360
4,880	4,160	4,160	Indian Film Festival of Los Angeles	7,200
14,360	13,750	13,750	Industry Productions Inc, The	12,700
29,000	18,010	18,010	Inner-City Arts	16,630
--	4,170	4,170	Inspired Sound Initiative	3,850
--	8,820	8,820	Interact Theatre Company	8,150
20,680	17,640	17,640	International Documentary	26,320
--	--	--	International Eye Los Angeles (festival service)	5,340
5,710	5,780	5,780	Intersectional Arts Inc dba Sovern LA	5,910
16,240	16,500	16,500	Invertigo Dance Theatre	15,240
--	--	--	Jabberwocky Theatre Company	8,500
24,910	21,250	21,250	Japanese American Cultural and Community Center	19,620
7,330	6,250	6,250	Japanese American National Museum (festival service)	5,170
29,140	24,860	24,860	Japanese American National Museum (organization service)	20,780
--	6,830	6,830	Jazz Bakery Performance Space, The	6,310
--	10,190	10,190	Jazz Hands for Autism	9,410
3,830	3,270	3,270	Jewish Community Childrens Choir	4,020
17,390	14,840	14,840	Jewish Women's Theater (dba The Braid)	11,080
4,000	3,410	3,410	JOAN dba JOAN Los Angeles	4,800
--	4,360	4,360	Justice by Uniting in Creative Energy (J.U.I.C.E.)	8,030
4,020	4,830	4,830	Kadima Conservatory of Music Inc	4,460
11,910	10,160	10,160	Kaleidoscope Chamber Orchestra	4,000
12,970	12,070	12,070	KCRW Foundation Inc (festival service)	21,470
3,270	3,790	3,790	Keshet Chaim Dancers	3,500
5,640	4,810	4,810	Kids in the Spotlight Inc	--
7,040	6,010	6,010	Kings and Clowns, Inc.(dba Arts Alive)	--
2,980	3,790	3,790	Kontrapunktus Neo-Baroque Chamber Orchestra	3,500
--	--	--	L A Artcore Center	4,890
5,790	6,350	6,350	L A Contemporary Dance	5,860
8,060	6,640	6,640	L A Freewaves (festival service)	5,360
--	--	--	L A Freewaves (organization service)	4,620
4,560	--	--	L A Stage Alliance	--
28,910	23,700	23,700	L A Theatre Works	21,890
6,860	5,850	5,850	La Plaza de Cultura y Artes (festival service)	5,400
10,340	8,820	8,820	La Plaza de Cultura y Artes (organization service)	8,150
21,310	20,380	20,380	Latino Theater Company	18,820
8,460	7,220	7,220	Launch Productions Inc (festival service)	8,130
4,040	3,450	3,450	Launch Productions Inc (organization service)	--
16,920	14,440	14,440	LAXART	9,240
12,530	6,640	6,640	Leela Institute, The	6,130
--	7,300	7,300	Level Ground, Inc	6,740
11,280	9,620	9,620	Light Bringer Project	--

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

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

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

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

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
5,900	3,980	3,980	Urban Voices Project (festival service)	3,680
13,160	11,230	11,230	Valley Cultural Center (festival service)	10,370
12,550	6,730	6,730	Valley Cultural Center (organization service)	6,000
3,920	4,740	4,740	Valley Opera and Performing Arts	4,380
6,290	5,370	5,370	Velaslavasay Panorama	6,460
17,390	14,840	14,840	Venice Arts	24,010
--	--	--	Venice Heritage Foundation dba Venice Heritage Museum (festival service)	13,200
--	--	--	Venice Heritage Foundation dba Venice Heritage Museum (organization service)	4,100
11,240	20,860	20,860	Versa-Style Dance Company	19,260
18,980	16,190	16,190	Vincent Price Art Museum Foundation	8,770
15,980	13,630	13,630	Visual Communications Media	14,960
12,850	8,340	8,340	Viver Brasil Dance Company	7,700
4,860	4,150	4,150	Vox Femina Los Angeles	3,830
27,330	24,650	24,650	WACO Theater Center	22,760
3,720	3,980	3,980	West Coast Singers	3,680
--	--	--	White Hall Arts Academy Foundation	16,720
--	9,200	9,200	Wild Up	8,500
14,170	12,230	12,230	Will Geer Theatricum Botanicum	11,290
13,810	11,780	11,780	Women in Film	12,930
14,730	10,430	10,430	Womens Center for Creative Work	9,630
9,680	8,260	8,260	Womens Voices Now Inc	14,780
4,560	10,430	10,430	World Stage Performance Gallery	9,630
13,960	10,620	10,620	Yiddishkayt Los Angeles	9,810
$ 3,605,546	$ 3,605,076	$ 3,605,076	**TOTAL - SPECIAL I**	$ 3,605,546
			SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3	
			NATIONAL PARTNERSHIPS	
$ -	$ -	$ -	Center for Cultural Innovation, The (creative entrepreneur project)	$ -
--	6,000	6,000	CICLAVIA INC.	--
--	910	910	Entertainment Community Fund	--
16,000	--	--	National Cultural Arts Forum	--
10,000	10,000	10,000	Poets Laureate of the City	47,000
18,000	--	--	Community Partners (dba LA Commons) (PZA service)	--
--	17,090	17,090	Community Partners fbo LA TeenTix	--
--	--	--	Greenway Arts Alliance Inc (LAUSD resource-share project)	9,000
59,000	10,000	10,000	SLATE-Z (PZA service)	0
67,200	61,200	61,200	Southern California Center for Non-Profit Management	75,200
10,000	--	--	Youth Summer Jobs Program or Senior Art Resources Program	--
$ 180,200	$ 105,200	$ 105,200	**SUBTOTAL - NATIONAL PARTNERSHIPS**	$ 131,200
			SOCIAL JUSTICE ART-WORKER INVESTMENTS	
$ 20,000	20,000	20,000	Art Division (AWE service)	10,000
			Angelica Center for Arts and Music (AWE service)	10,000
--	10,000	10,000	Barcid Foundation (AWE service)	--
10,000	10,000	10,000	Casa 0101 Inc (AWE service)	10,000
10,000	10,000	10,000	Community Coalition for Substance Abuse Prevention (AWE service)	--
--	20,000	20,000	Community Partners FBO Justice for My Sister (AWE service)	10,000
10,000	10,000	10,000	Community Partners FBO Rhythm Arts Alliance (AWE service)	--
--	--	--	Create Now, Inc (AWE service)	10,000
20,000	10,000	10,000	Deaf West Theatre Company, Inc. (AWE service)	--
--	--	--	DSTL Arts (AWE Service)	10,000
10,000	--	--	Ebony Repertory Theatre (AWE service)	--
10,000	10,000	10,000	Floricanto Dance Theatre (AWE service)	10,000
10,000	-	-	Lula Washington Contemporary Dance Foundation (AWE service)	--
--	10,000	10,000	Neighborhood Music School	10,000
--	20,000	20,000	No Easy Props (AWE service)	20,000
--	10,000	10,000	Outwords (AWE service)	--
--	--	--	SINERGIA Theatre Group-Grupo De Teatro SINERGIA (AWE service)	10,000
10,000	--	--	Street Poets, Inc. (AWE service)	--
--	20,000	20,000	TAIKOPROJECT (AWE service)	20,000
20,000	20,000	20,000	TeAda Productions (AWE Service)	10,000
10,000	--	--	Tia Chucha's Centro Cultural, Inc. (AWE service)	--
10,000	10,000	10,000	Thai Community Development Center (AWE service)	--
--	--	--	Tonality (AWE service)	10,000
10,000	10,000	10,000	Urban Voices Project (AWE service)	10,000
20,000	20,000	20,000	Versa-Style Dance Company (AWE service)	--
20,000	20,000	20,000	Viver Brasil Dance Company (AWE service)	10,000
$ 200,000	$ 240,000	$ 240,000	**SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS**	$ 170,000
			MASTER ARTIST PROJECT PRESENTATIONS	
$ -	$ -	$ -	Argote, Carmen	$ 10,000

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

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

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
12,000	--	--	Yu, Nancy (Asia)	-
$ 186,000	$ 201,000	$ 201,000	**SUBTOTAL - ARTIST IN RESIDENCE**	$ 255,000
$ 724,200	$ 724,200	$ 724,200	**TOTAL - SPECIAL II**	$ 724,200
			SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS 2 & 3	
$ 13,000	$ 13,000	$ 13,000	African American History Month Programs	13,000
13,000	13,000	13,000	American Indian Heritage Month Programs	13,000
13,000	13,000	13,000	Asian American History Month Programs	13,000
80,000	80,000	80,000	Art Partner Center Program	80,000
200,000	200,000	200,000	Arts Activation/Public-Space Activation Fund (Community Partners)	200,000
27,000	59,000	59,000	Central Avenue Jazz Festival	77,000
175,000	175,000	342,914	Citywide Exhibits	175,000
100,000	100,000	831,058	Citywide Mural Art Program	100,000
84,000	84,000	84,000	Community Arts Partners Program	84,000
300,000	300,000	1,027,251	Council Civic Fund ($20,000 per Council District)(4)	300,000
--	250,000	289,750	COVID-19 Memorial	--
--	477,314	477,314	Crenshaw Arts District	--
18,000	18,000	18,000	Cultural and Community Events	18,000
150,800	300,800	397,302	El Grito	150,800
35,000	35,000	70,000	Employee, Training, Productivity, and Efficiency Program	35,000
75,000	--	--	Gift of Reading	--
150,000	200,000	200,000	Hansen Dam Fireworks Event	--
150,000	--	150,000	International Festivals & Intercultural Foods (IFIF)	--
--	150,000	150,000	Community Partners (multicultural event incubation)	150,000
108,000	108,000	108,000	LA Cultural Tourism and Promotion	108,000
13,000	13,000	13,000	Latino Heritage Month Programs	13,000
200,000	200,000	548,950	Leimert Park Village Cultural Hub Activation	200,000
13,000	13,000	13,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs	13,000
200,000	200,000	240,129	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation	200,000
40,000	40,000	40,000	Music LA	40,000
100,000	100,000	100,000	NAACP Awards	100,000
70,000	70,000	140,000	Northeast Jazz Festival	70,000
50,000	50,000	100,000	Noho Summer Concerts	--
75,000	75,000	150,000	Promise Zone Arts and/or Destination Crenshaw	75,000
280,000	280,000	280,000	Sony Pictures Media Arts Program	280,000
154,148	154,148	154,148	Summer Arts and Culture Youth Jobs Program	154,148
--	--	399,105	Taxco Theater Activation	--
70,000	100,000	100,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers)	100,000
132,000	132,000	132,000	Youth Programming	132,000
--	--	941,650	Youth and Creative Workers Mural Program	--
--	250,000	366,000	Victims of 1871 Anti-Chinese Massacre Memorial	--
--	--	1,000,000	We Create LA	--
--	--	250,000	Victims of Gun Violence Memorial	--
300,000	300,000	951,424	Lankershim Arts Center	300,000
150,000	150,000	150,000	Watts Towers Conservation (LACMA)	150,000
$ 3,538,948	$ 4,703,262	$ 10,592,995	**TOTAL - SPECIAL III**	$ 3,343,948
$ 7,868,694	**$ 9,032,538**	**$ 14,922,271**	**TOTAL - SPECIALS I, II AND III**	**$ 7,673,694**

FOOTNOTES

1. "Special I" cultural services are distributed throughout the City of Los Angeles. All "Special Appropriations I" awarded should be recommended through the Peer Panel/Allocations Committee Review Process. The General Manager will submit the list of approved items to the Controller along with its submission of its Expenditure Plan in July each year.

The inclusion of items in the "Special Appropriations I" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the Department to draft the appropriate contracts. The General Manager is authorized and directed to execute such contracts on behalf of the City, provided that the fund has achieved expected revenue projections. Interim appropriations to the "Special Appropriations I" portion of the Cultural Affairs Department budget are directed to be handled in a like manner. In view of the nature of Special I cultural services, when a contract is required, it is deemed more feasible to contract for services than to use City employees on a temporary basis. The Department will submit a report to the Controller every four months listing the contractors and amounts, for awards which are determined on quarterly deadlines.

2. The "Special Appropriations II" and "Special Appropriations III" portions of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the General Manager to draft any necessary and appropriate contracts and to submit those for review and approval in conjunction with Executive Directive No. 3. The General Manager is authorized and directed to execute such contracts and, subject to the prior review and approval by the City Attorney as to form and legality, to expend the funds authorized for presentation of the identified events upon proper demand to the Controller and in cooperation with other participating City departments and agencies. If the total funds to be expended for a Special II or Special III cultural service exceed 125 percent of the appropriation, or if the type of service is to be changed, the General Manager shall obtain additional authority from the Mayor and City Council before proceeding. Interim appropriations to the "Special Appropriations II" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special II and Special III cultural services, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.

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

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

Disability

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
2,701,109	3,758,310	3,272,000	Salaries General	3,337,018
40,316	88,689	73,000	Salaries, As-Needed	80,112
18,754	15,000	18,000	Overtime General	14,330
2,760,179	3,861,999	3,363,000	Total Salaries	3,431,460
			Expense	
40,010	24,000	21,000	Printing and Binding	4,000
15,717	20,000	12,000	Travel	-
1,983,106	1,899,211	1,952,000	Contractual Services	1,516,311
3,385	6,000	6,000	Transportation	6,000
109,823	136,286	51,000	Office and Administrative	44,827
2,152,041	2,085,497	2,042,000	Total Expense	1,571,138
			Special	
60,834	92,521	63,000	AIDS Prevention Policy	92,521
60,834	92,521	63,000	Total Special	92,521
4,973,054	**6,040,017**	**5,468,000**	**Total Disability**	**5,095,119**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
4,451,816	5,884,242	5,313,000	General Fund	5,056,281
391,843	91,358	91,000	CASp Certification and Training Fund (Sch. 29)	-
70,094	-	-	Computerized Information Center for the Disabled (Sch. 29)	-
59,301	64,417	64,000	Sidewalk Repair Fund (Sch. 51)	38,838
4,973,054	**6,040,017**	**5,468,000**	**Total Funds**	**5,095,119**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	1,011,771	623,545	572,615	1,223,529	3,431,460
Expense	257,739	85,613	1,184,305	43,481	1,571,138
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	1,269,510	709,158	1,849,441	1,267,010	5,095,119
Support Program Allocation	633,505	316,753	316,753	(1,267,010)	-
Related and Indirect Costs					
Pensions and Retirement	570,079	285,039	285,039	-	1,140,157
Human Resources Benefits	230,898	115,449	115,449	-	461,796
Water and Electricity	4,556	2,279	2,279	-	9,114
Building Services	8,472	4,237	4,237	-	16,946
Other Department Related Costs	113,273	56,636	56,636	-	226,545
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	46,047	23,023	23,023	-	92,093
Subtotal Related Costs	973,325	486,663	486,663	-	1,946,651
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**2,876,340**	**1,512,574**	**2,652,857**	**-**	**7,041,770**
Positions	8	4	4	9	25

Economic and Workforce Development

The Economic and Workforce Development Department initiates and promotes economic development projects to build local businesses and provide residents with tools for quality employment. The Department promotes economic and workforce development in the City through the implementation of various federal and other grant funded programs. Services include direct and indirect financing and technical assistance programs, including services available for local businesses at the City's BusinessSource Centers. The Department administers the Annual Plan of the City of Los Angeles Workforce Development Board, which includes the annual allocation of federal workforce grant funds. The Department oversees employment services for job seekers through WorkSource Centers and YouthSource Centers, and employment development for youth through the City's Hire LA and Summer Youth Employment programs.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Salaries	
12,390,452	17,113,007	13,443,000	Salaries General	15,657,093
228,538	398,379	398,000	Salaries, As-Needed	378,379
155,306	67,595	358,000	Overtime General	67,595
12,774,296	17,578,981	14,199,000	Total Salaries	16,103,067
			Expense	
20,620	21,940	9,000	Printing and Binding	21,940
47,505	2,924	38,000	Travel	2,924
953,278	7,000,549	933,000	Contractual Services	5,411,729
430	11,946	1,000	Transportation	11,946
28,736	5,000	40,000	Water and Electricity	5,000
536,691	245,609	456,000	Office and Administrative	225,609
50,855	121,826	46,000	Operating Supplies	121,826
2,179,436	1,286,241	2,452,000	Leasing	1,286,241
3,817,551	8,696,035	3,975,000	Total Expense	7,087,215
16,591,847	**26,275,016**	**18,174,000**	**Total Economic and Workforce Development**	**23,190,282**

Economic and Workforce Development

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
3,024,909	10,499,211	3,553,000	General Fund	8,522,800
2,040,554	2,254,210	1,530,000	Community Development Trust Fund (Sch. 8)	2,296,139
8,109,443	12,231,812	7,420,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,068,552
14,532	-	80,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
342,069	-	1,618,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
158,005	548,152	447,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	531,840
35	-	-	DOJ Second Chance Fund (Sch. 29)	-
86	198,592	158,000	Economic Development Trust Fund (Sch. 29)	283,292
26,803	-	-	EDA Cares Revolving Loan Fund (Sch. 29)	-
31,824	-	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
1,332,416	-	1,434,000	General Fund- Various Programs Fund (Sch. 29)	-
-	-	103,000	LA County Department of Probation Grants (Sch. 29)	-
22,611	-	49,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
162,384	-	128,000	LA County LA RISE Measure H Fund (Sch. 29)	-
30,504	-	31,000	LA County Project Invest Fund (Sch. 29)	-
72,125	-	78,000	LA County Systems Involved Youth Fund (Sch. 29)	-
22,961	-	16,000	LA County WIOA Fund (Sch. 29)	-
-	-	164,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
6,080	-	-	SYEP - Various Sources Fund (Sch. 29)	-
662,291	543,039	594,000	LA County Youth Job Program Fund (Sch. 29)	487,659
52,940	-	-	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
167,137	-	531,000	Gang Injunction Curfew Settlement (Sch. 29)	-
312,138	-	240,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
16,591,847	**26,275,016**	**18,174,000**	**Total Funds**	**23,190,282**

Economic and Workforce Development

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	4,079,871	3,907,815	2,325,316	765,374	5,024,691
Expense	581,821	4,611,651	1,016,628	329,446	547,669
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,661,692	8,519,466	3,341,944	1,094,820	5,572,360
Support Program Allocation	2,857,363	2,476,381	1,333,436	(1,094,820)	(5,572,360)
Related and Indirect Costs					
Pensions and Retirement	2,292,665	1,986,976	1,069,910	-	-
Human Resources Benefits	627,219	543,591	292,703	-	-
Water and Electricity	56,566	49,023	26,397	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	324,602	281,322	151,481	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,397,791	1,211,418	652,302	-	-
Subtotal Related Costs	4,698,843	4,072,330	2,192,793	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**12,217,898**	**15,068,177**	**6,868,173**	**-**	**-**
Positions	15	13	7	5	34

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	16,103,067
Expense	7,087,215
Equipment	-
Special	-
Total Departmental Budget	23,190,282
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	5,349,551
Human Resources Benefits	1,463,513
Water and Electricity	131,986
Building Services	-
Other Department Related Costs	757,405
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	3,261,511
Subtotal Related Costs	10,963,966
Cost Allocated to Other Departments	-
Total Cost of Program	**34,154,248**
Positions	74

El Pueblo de Los Angeles

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
854,629	1,095,702	1,034,000	Salaries General	1,163,561
303,614	87,715	326,000	Salaries, As-Needed	351,219
19,868	30,000	30,000	Overtime General	30,000
1,178,111	1,213,417	1,390,000	Total Salaries	1,544,780
			Expense	
5,829	17,700	9,000	Communications	14,656
-	5,756	3,000	Printing and Binding	5,756
37,348	199,781	535,000	Contractual Services	49,781
5,750	6,000	6,000	Transportation	6,000
394,640	440,000	399,000	Water and Electricity	358,829
62,725	68,885	52,000	Office and Administrative	58,000
-	1,100	-	Operating Supplies	1,100
-	4,600	-	Merchandise for Resale (El Pueblo)	-
1,457	60,223	34,000	Special Events (El Pueblo)	20,223
507,749	804,045	1,038,000	Total Expense	514,345
1,685,860	**2,017,462**	**2,428,000**	**Total El Pueblo de Los Angeles**	**2,059,125**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
1,685,860	2,017,462	2,428,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,059,125
1,685,860	**2,017,462**	**2,428,000**	**Total Funds**	**2,059,125**

El Pueblo de Los Angeles

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	286,277	275,908	183,298	799,297	1,544,780
Expense	109,227	93,362	142,592	169,164	514,345
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	395,504	369,270	325,890	968,461	2,059,125
Support Program Allocation	-	1,294,351	(325,890)	(968,461)	-
Related and Indirect Costs					
Pensions and Retirement	-	397,554	-	-	397,554
Human Resources Benefits	-	187,675	-	-	187,675
Water and Electricity	-	-	-	-	-
Building Services	-	465,459	-	-	465,459
Other Department Related Costs	-	232,640	-	-	232,640
Capital Finance and Wastewater	-	284,507	-	-	284,507
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	105,486	-	-	105,486
Subtotal Related Costs	-	1,673,321	-	-	1,673,321
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**395,504**	**3,336,942**	**-**	**-**	**3,732,446**
Positions		2	2	6	10

Emergency Management

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
2,898,330	3,857,429	3,715,000	Salaries General	3,933,812
121,366	157,698	124,000	Salaries, As-Needed	134,055
63,969	100,000	72,000	Overtime General	100,000
3,083,665	4,115,127	3,911,000	Total Salaries	4,167,867
			Expense	
5,155	12,950	13,000	Printing and Binding	12,950
18,353	7,805	8,000	Travel	7,805
1,969	6,018	3,000	Contractual Services	3,018
68,078	65,341	32,000	Office and Administrative	46,158
93,555	92,114	56,000	Total Expense	69,931
3,177,220	**4,207,241**	**3,967,000**	**Total Emergency Management**	**4,237,798**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
3,071,748	4,098,043	3,857,000	General Fund	4,120,940
52,736	54,599	55,000	Solid Waste Resources Revenue Fund (Sch. 2)	58,429
52,736	54,599	55,000	Sewer Operations & Maintenance Fund (Sch. 14)	58,429
3,177,220	**4,207,241**	**3,967,000**	**Total Funds**	**4,237,798**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	4,167,867	4,167,867
Expense	69,931	69,931
Equipment	-	-
Special	-	-
Total Departmental Budget	4,237,798	4,237,798
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,344,063	1,344,063
Human Resources Benefits	563,002	563,002
Water and Electricity	53,260	53,260
Building Services	697,146	697,146
Other Department Related Costs	300,004	300,004
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	244,114	244,114
Subtotal Related Costs	3,201,589	3,201,589
Cost Allocated to Other Departments	-	-
Total Cost of Program	**7,439,387**	**7,439,387**
Positions	26	26

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Salaries	
337,525	345,161	345,000	Salaries General	367,859
47,700	63,000	63,000	Salaries, As-Needed	63,000
385,225	408,161	408,000	Total Salaries	430,859
			Expense	
-	1,200	1,000	Printing and Binding	1,200
-	5,000	5,000	Travel	-
106,422	62,692	62,000	Contractual Services	62,692
-	16,428	10,000	Office and Administrative	1,096
-	1,000	1,000	Operating Supplies	1,000
106,422	86,320	79,000	Total Expense	65,988
491,647	**494,481**	**487,000**	**Total Employee Relations Board**	**496,847**

SOURCES OF FUNDS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
491,647	494,481	487,000	General Fund	496,847
491,647	**494,481**	**487,000**	**Total Funds**	**496,847**

Employee Relations Board

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	430,859	430,859
Expense	65,988	65,988
Equipment	-	-
Special	-	-
Total Departmental Budget	496,847	496,847
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	125,686	125,686
Human Resources Benefits	55,378	55,378
Water and Electricity	13,149	13,149
Building Services	25,953	25,953
Other Department Related Costs	24,598	24,598
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	15,850	15,850
Subtotal Related Costs	260,614	260,614
Cost Allocated to Other Departments	-	-
Total Cost of Program	**757,461**	**757,461**
Positions	3	3

Ethics Commission

The Ethics Commission helps to preserve the public trust by promoting elections and government decisions that are fair, transparent, and accountable. The Commission acts through its voter mandate to shape, administer, and enforce laws regarding governmental ethics, conflicts of interests, campaign financing, and lobbying. The Commission is overseen by a board of five members, each of whom is appointed by a different elected official.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
4,147,094	4,860,237	4,908,000	Salaries General	5,683,906
-	120,000	5,000	Salaries, As-Needed	80,000
4,147,094	4,980,237	4,913,000	Total Salaries	5,763,906
			Expense	
851	5,000	1,000	Printing and Binding	5,000
1,413	-	-	Travel	-
191,121	357,315	297,000	Contractual Services	369,315
6,000	6,000	6,000	Transportation	6,000
93,968	84,156	84,000	Office and Administrative	84,156
293,353	452,471	388,000	Total Expense	464,471
4,440,447	**5,432,708**	**5,301,000**	**Total Ethics Commission**	**6,228,377**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
155,629	-	-	General Fund	-
4,284,818	5,432,708	5,301,000	City Ethics Commission Fund (Sch. 30)	6,228,377
4,440,447	**5,432,708**	**5,301,000**	**Total Funds**	**6,228,377**

Ethics Commission

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	5,763,906	5,763,906
Expense	464,471	464,471
Equipment	-	-
Special	-	-
Total Departmental Budget	6,228,377	6,228,377
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,942,017	1,942,017
Human Resources Benefits	830,683	830,683
Water and Electricity	57,856	57,856
Building Services	256,302	256,302
Other Department Related Costs	335,667	335,667
Capital Finance and Wastewater	1,428,953	1,428,953
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	214,264	214,264
Subtotal Related Costs	5,065,742	5,065,742
Cost Allocated to Other Departments	-	-
Total Cost of Program	**11,294,119**	**11,294,119**
Positions	45	45

Finance

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
31,015,610	39,269,611	35,471,000	Salaries General	39,234,381
568,604	396,538	682,000	Salaries, As-Needed	396,538
498,242	345,813	740,000	Overtime General	45,813
32,082,456	40,011,962	36,893,000	Total Salaries	39,676,732
			Expense	
421,796	272,930	300,000	Printing and Binding	223,851
7,202	38,850	39,000	Travel	-
4,231,098	3,090,526	3,731,000	Contractual Services	3,055,526
125,365	307,358	150,000	Transportation	96,018
3,550,192	4,255,000	4,255,000	Bank Service Fees	4,255,000
1,368,649	872,971	1,325,000	Office and Administrative	956,853
-	-	-	Leasing	-
9,704,302	8,837,635	9,800,000	Total Expense	8,587,248
			Equipment	
11,880	-	294,000	Furniture, Office, and Technical Equipment	-
11,880	-	294,000	Total Equipment	-
41,798,638	**48,849,597**	**46,987,000**	**Total Finance**	**48,263,980**

Finance

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
40,509,516	46,994,223	45,131,000	General Fund	46,236,313
1,939	2,021	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	16
503,971	528,448	528,000	Sewer Capital Fund (Sch. 14)	540,404
37,294	40,225	40,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	40,468
2,962	110,000	110,000	Rent Stabilization Trust Fund (Sch. 23)	110,000
15,000	-	-	Innovation Fund (Sch. 29)	-
686,096	864,564	866,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	1,019,266
5,501	200,000	200,000	Systematic Code Enforcement Fee Fund (Sch. 42)	200,000
6,065	45,000	45,000	Municipal Housing Finance Fund (Sch. 48)	45,000
30,294	65,116	65,000	Code Compliance Fund (Sch. 53)	72,513
41,798,638	**48,849,597**	**46,987,000**	**Total Funds**	**48,263,980**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	5,352,085	1,914,811	4,189,540	5,932,111	1,429,287
Expense	395,384	4,320,199	1,365,809	642,526	667,568
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,747,469	6,235,010	5,555,349	6,574,637	2,096,855
Support Program Allocation	573,051	198,814	327,458	701,695	70,169
Related and Indirect Costs					
Pensions and Retirement	2,167,836	752,106	1,238,763	2,654,493	265,449
Human Resources Benefits	1,050,619	364,500	600,354	1,286,472	128,647
Water and Electricity	40,004	13,879	22,859	48,985	4,898
Building Services	563,765	195,592	322,151	690,324	69,032
Other Department Related Costs	1,041,297	361,266	595,027	1,275,058	127,506
Capital Finance and Wastewater	52,403	18,181	29,945	64,168	6,417
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	204,968	71,111	117,125	250,982	25,098
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	281,015	97,495	160,580	344,100	34,410
Subtotal Related Costs	5,401,907	1,874,130	3,086,804	6,614,582	661,457
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**11,722,427**	**8,307,954**	**8,969,611**	**13,890,914**	**2,828,481**
Positions	49	17	28	60	6

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	17,351,553	3,507,345	39,676,732
Expense	1,159,548	36,214	8,587,248
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	18,511,101	3,543,559	48,263,980
Support Program Allocation	1,672,373	(3,543,559)	-
Related and Indirect Costs			
Pensions and Retirement	6,326,542	-	13,405,189
Human Resources Benefits	3,066,092	-	6,496,684
Water and Electricity	116,747	-	247,372
Building Services	1,645,272	-	3,486,136
Other Department Related Costs	3,038,887	-	6,439,041
Capital Finance and Wastewater	152,932	-	324,046
Bond Interest and Redemption	-	-	-
Liability Claims	598,173	-	1,267,457
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	820,107	-	1,737,707
Subtotal Related Costs	15,764,752	-	33,403,632
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**35,948,226**	**-**	**81,667,612**
Positions	143	27	330

Fire

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
35,438,669	43,790,572	37,920,000	Salaries General	39,410,292
484,462,563	494,042,397	477,916,000	Salaries Sworn	483,174,745
5,864,689	5,883,969	5,755,000	Sworn Bonuses	5,887,349
8,906,596	5,356,709	14,575,000	Unused Sick Time	5,356,709
58,144	106,000	331,000	Salaries, As-Needed	106,000
2,815,386	1,387,364	3,455,000	Overtime General	1,387,364
9,175,551	6,464,283	7,518,000	Overtime Sworn	4,462,815
196,724,857	203,492,119	222,653,000	Overtime Constant Staffing	219,115,536
17,082,978	20,403,052	18,514,000	Overtime Variable Staffing	14,056,684
760,529,433	780,926,465	788,637,000	Total Salaries	772,957,494
			Expense	
104,327	368,105	231,000	Printing and Binding	368,105
8,726	23,070	23,000	Travel	23,070
152,135	268,755	204,000	Construction Expense	268,755
33,744,234	13,393,169	59,371,000	Contractual Services	13,046,964
1,820,448	3,500,000	3,104,000	Contract Brush Clearance	3,500,000
5,880,679	3,709,604	8,550,000	Field Equipment Expense	3,709,604
56	5,400	1,000	Investigations	5,400
2,707,366	3,588,420	5,231,000	Rescue Supplies and Expense	3,588,420
26,481	3,158	3,000	Transportation	3,158
4,999,403	5,929,588	5,580,000	Uniforms	4,445,379
993,425	924,142	924,000	Water Control Devices	924,142
2,560,692	3,346,301	5,504,000	Office and Administrative	3,096,301
5,955,971	21,205,060	26,393,000	Operating Supplies	8,345,160
58,953,943	56,264,772	115,119,000	Total Expense	41,324,458
			Equipment	
44,056	-	-	Other Operating Equipment	-
44,056	-	-	Total Equipment	-
819,527,432	**837,191,237**	**903,756,000**	**Total Fire**	**814,281,952**

Fire

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
808,333,008	826,191,237	891,434,000	General Fund	808,281,952
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
100,000	-	1,262,000	Development Services Trust Fund (Sch. 29)	-
63,882	-	56,000	Emergency Operations Fund (Sch. 29)	-
597,754	-	-	Fire Department Grant Fund (Sch. 29)	-
1,460	-	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
400,644	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
791,837	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
28,625	-	4,000	Innovation Fund (Sch. 29)	-
3,206,711	5,000,000	5,000,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
3,511	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
819,527,432	**837,191,237**	**903,756,000**	**Total Funds**	**814,281,952**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter-Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communications	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	5,947,887	394,026,067	21,625,391	6,068,065	37,032,372
Expense	65,174	4,831,134	100,836	467,863	3,793,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,013,061	398,857,201	21,726,227	6,535,928	40,826,214
Support Program Allocation	937,885	56,683,427	3,341,215	1,201,665	5,539,383
Related and Indirect Costs					
Pensions and Retirement	1,922,445	116,187,756	6,848,710	2,463,132	11,354,439
Human Resources Benefits	1,319,116	79,724,076	4,699,351	1,690,117	7,791,029
Water and Electricity	55,482	3,353,207	197,655	71,087	327,692
Building Services	113,914	6,884,671	405,818	145,952	672,804
Other Department Related Costs	434,441	26,256,531	1,547,696	556,628	2,565,917
Capital Finance and Wastewater	316,207	19,110,762	1,126,487	405,140	1,867,598
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	22,999	1,389,978	81,932	29,467	135,835
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	813,758	49,181,496	2,899,013	1,042,627	4,806,258
Subtotal Related Costs	4,998,362	302,088,477	17,806,662	6,404,150	29,521,572
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**11,949,308**	**757,629,105**	**42,874,104**	**14,141,743**	**75,887,169**
Positions	32	1,934	114	41	189

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	232,015,032	29,300,703	12,782,288	7,838,258	26,321,431
Expense	6,459,836	3,567,285	16,928,443	4,053,504	1,056,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	238,474,868	32,867,988	29,710,731	11,891,762	27,377,972
Support Program Allocation	34,144,877	(32,867,988)	(29,710,731)	(11,891,762)	(27,377,972)
Related and Indirect Costs					
Pensions and Retirement	69,989,005	-	-	-	-
Human Resources Benefits	48,024,069	-	-	-	-
Water and Electricity	2,019,900	-	-	-	-
Building Services	4,147,177	-	-	-	-
Other Department Related Costs	15,816,369	-	-	-	-
Capital Finance and Wastewater	11,511,911	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	837,292	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	29,625,875	-	-	-	-
Subtotal Related Costs	181,971,598	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**454,591,343**	**-**	**-**	**-**	**-**
Positions	1,165	87	108	55	151

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	772,957,494
Expense	41,324,458
Equipment	-
Special	-
Total Departmental Budget	814,281,952
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	208,765,487
Human Resources Benefits	143,247,758
Water and Electricity	6,025,023
Building Services	12,370,336
Other Department Related Costs	47,177,582
Capital Finance and Wastewater	34,338,105
Bond Interest and Redemption	-
Liability Claims	2,497,503
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	88,369,027
Subtotal Related Costs	542,790,821
Cost Allocated to Other Departments	-
Total Cost of Program	**1,357,072,773**
Positions	3,876

General Services

This Department provides internal support for City programs in the delivery of services to City residents. Services include the following: fleet, building services, procurement and stores inventory, fuel, construction and alterations, custodial, real estate, mail and messenger, parking, emergency management and special event coordination, materials testing, and printing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
105,345,156	130,364,798	120,777,000	Salaries General	119,818,684
5,002,835	311,102	6,823,000	Salaries Construction Projects	311,102
1,250,732	1,548,807	1,566,000	Salaries, As-Needed	1,148,807
6,281,052	6,317,553	8,215,000	Overtime General	4,217,553
26,925	-	202,000	Overtime Construction	-
7,135,519	6,350,143	7,319,000	Hiring Hall Salaries	6,350,143
6,295,229	110,000	53,684,000	Hiring Hall Construction	110,000
3,603,643	2,853,656	3,658,000	Benefits Hiring Hall	2,853,656
3,000,000	-	-	Benefits Hiring Hall Construction	-
185,355	104,130	104,000	Overtime Hiring Hall	104,130
97,629	-	-	Overtime Hiring Hall Construction	-
138,224,075	147,960,189	202,348,000	Total Salaries	134,914,075
			Expense	
91,450	64,968	64,000	Printing and Binding	64,968
185,540	280,200	280,000	Travel	280,200
33,700,136	31,299,812	35,177,000	Contractual Services	29,237,812
43,115,374	37,333,997	50,526,000	Field Equipment Expense	37,333,997
6,390,953	6,268,863	6,268,000	Maintenance Materials, Supplies and Services	6,068,863
972,809	1,008,870	1,008,000	Custodial Supplies	1,008,870
15,588,080	31,036	11,000,000	Construction Materials	31,036
55,483,404	39,179,595	53,337,000	Petroleum Products	39,179,595
14,920	23,176	1,154,000	Transportation	23,176
12,039,066	4,000,000	18,866,000	Utilities Expense Private Company	4,000,000
-	19,442	-	Marketing	19,442
122,487	104,451	106,000	Uniforms	104,451
576,859	462,957	487,000	Laboratory Testing Expense	462,957
750,487	1,020,661	919,000	Office and Administrative	1,057,561
755,123	784,578	784,000	Operating Supplies	784,578
857,599	-	-	Leasing	-
170,644,287	121,882,606	179,976,000	Total Expense	119,657,506

General Services

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Equipment	
1,404,440	175,000	175,000	Transportation Equipment	-
297,047	120,000	120,000	Other Operating Equipment	120,000
1,701,487	295,000	295,000	Total Equipment	120,000
			Special	
3,872,755	3,494,814	3,735,000	Mail Services	3,494,814
24,283	-	-	Logistics Acct for Purchase of Medical Equip and Supplies	-
3,897,038	3,494,814	3,735,000	Total Special	3,494,814
314,466,887	**273,632,609**	**386,354,000**	**Total General Services**	**258,186,395**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
219,190,333	190,845,492	290,992,000	General Fund	177,753,833
51,474,076	53,328,687	57,558,000	Solid Waste Resources Revenue Fund (Sch. 2)	52,079,674
2,626,998	2,644,567	2,607,000	Special Gas Tax Improvement Fund (Sch. 5)	2,613,919
103,608	515,253	510,000	Stormwater Pollution Abatement Fund (Sch. 7)	509,938
414,308	-	820,000	Community Development Trust Fund (Sch. 8)	-
16,000	-	16,000	HOME Investment Partnership Program Fund (Sch. 9)	-
732,971	-	733,000	Wastewater Commercial Paper A Construction Fund (Sch. 14)	-
6,469,061	7,008,572	6,316,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,523,097
1,218,610	1,386,736	1,244,000	Sewer Capital Fund (Sch. 14)	1,366,429
1,895,412	-	172,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
781,302	1,161,688	890,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	884,158
14,671	-	-	PEG Development Fund (Sch. 20)	-
5,987	-	6,000	Telecommunications Development Fund (Sch. 20)	-
1,533	-	2,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
200,000	-	200,000	Rent Stabilization Trust Fund (Sch. 23)	-
617,226	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
742,277	747,558	737,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	739,720

General Services

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

General Services

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
40,000	-	40,000	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,623,966	2,073,088	1,989,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,956,021
1,113,356	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
25,880	-	26,000	Supplemental Law Enforcement Services Fund (Sch. 46)	-
7,471,258	7,690,749	7,654,000	Street Damage Restoration Fee Fund (Sch. 47)	7,675,853
16,000	-	16,000	Municipal Housing Finance Fund (Sch. 48)	-
2,848,732	2,116,560	2,086,000	Measure R Local Return Fund (Sch. 49)	2,035,663
652,665	567,811	562,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	559,439
78,606	78,834	78,000	Sidewalk Repair Fund (Sch. 51)	76,521
61,035	111,165	56,000	Measure M Local Return Fund (Sch. 52)	56,281
938,112	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
15,567	-	-	Measure W Local Return Fund (Sch. 55)	-
314,466,887	**273,632,609**	**386,354,000**	**Total Funds**	**258,186,395**

General Services

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	17,944,112	26,537,748	468,964	3,093,103	3,341,590
Expense	11,709,621	9,889,531	31,036	13,537,488	210,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	29,653,733	36,427,279	500,000	16,630,591	3,551,865
Support Program Allocation	1,721,685	860,843	-	155,992	277,318
Related and Indirect Costs					
Pensions and Retirement	9,697,646	4,848,823	-	878,646	1,562,037
Human Resources Benefits	6,625,159	3,312,580	-	600,266	1,067,140
Water and Electricity	446,423	223,211	-	40,448	71,907
Building Services	2,279,549	1,139,775	-	206,536	367,176
Other Department Related Costs	2,362,920	1,181,460	-	214,090	380,605
Capital Finance and Wastewater	12,601,375	6,300,688	-	1,141,735	2,029,752
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	52,836	26,418	-	4,787	8,510
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,429,424	4,214,712	-	763,740	1,357,760
Subtotal Related Costs	42,495,332	21,247,667	-	3,850,248	6,844,887
Cost Allocated to Other Departments	(73,870,750)	(58,535,789)	(500,000)	(20,636,831)	(10,674,070)
Total Cost of Program	-	-	-	-	-
Positions	298	149		27	48

General Services

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	1,293,475	47,240,644	1,653,524	8,921,459	16,077,974
Expense	237,101	38,348,099	43,476,787	502,717	528,022
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,530,576	85,708,743	45,130,311	9,424,176	16,605,996
Support Program Allocation	51,997	2,466,978	86,662	450,642	1,068,831
Related and Indirect Costs					
Pensions and Retirement	292,882	13,895,618	488,137	2,538,310	6,020,350
Human Resources Benefits	200,089	9,493,098	333,481	1,734,102	4,112,935
Water and Electricity	13,483	639,672	22,471	116,849	277,142
Building Services	68,845	3,266,335	114,742	596,661	1,415,156
Other Department Related Costs	71,363	3,385,794	118,939	618,482	1,466,913
Capital Finance and Wastewater	380,578	18,056,334	634,297	3,298,347	7,823,001
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,596	75,708	2,660	13,829	32,801
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	254,580	12,078,402	424,300	2,206,359	5,233,032
Subtotal Related Costs	1,283,416	60,890,961	2,139,027	11,122,939	26,381,330
Cost Allocated to Other Departments	(2,865,989)	(149,066,682)	(47,356,000)	(20,997,757)	(44,056,157)
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	9	427	15	78	185

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FH4014 Integrated Asset Services	FI4050 General Administration and Support	Total
Budget				
Salaries	1,188,809	568,387	6,584,286	134,914,075
Expense	14,905	488,157	683,767	119,657,506
Equipment	-	-	-	120,000
Special	3,494,814	-	-	3,494,814
Total Departmental Budget	4,698,528	1,056,544	7,268,053	258,186,395
Support Program Allocation	103,994	23,110	(7,268,053)	-
Related and Indirect Costs				
Pensions and Retirement	585,764	130,170	-	40,938,383
Human Resources Benefits	400,177	88,928	-	27,967,955
Water and Electricity	26,965	5,992	-	1,884,563
Building Services	137,691	30,598	-	9,623,064
Other Department Related Costs	142,727	31,717	-	9,975,010
Capital Finance and Wastewater	761,157	169,146	-	53,196,410
Bond Interest and Redemption	-	-	-	-
Liability Claims	3,191	709	-	223,045
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	509,160	113,147	-	35,584,616
Subtotal Related Costs	2,566,832	570,407	-	179,393,046
Cost Allocated to Other Departments	(7,369,354)	(1,650,061)	-	(437,579,440)
Total Cost of Program	**-**	**-**	**-**	**-**
Positions	18	4	51	1,309

Housing

The Housing Department develops Citywide housing policy and supports viable urban communities by advocating for safe and livable neighborhoods through the promotion, development, and preservation of decent and safe affordable housing and by expanding economic opportunities, principally for low- and moderate- income individuals to improve access and livability through place-based strategies. The Department's key programs are Development and Finance, Asset Management, Rent Stabilization, Multi-family Residential Code Enforcement, Code and Rent Compliance, Commissions and Community Engagement, Program Operations, and Accessible Housing Program.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
59,458,391	76,369,722	67,881,000	Salaries General	81,815,437
329,745	323,216	944,000	Salaries, As-Needed	323,216
147,428	167,892	474,000	Overtime General	112,892
59,935,564	76,860,830	69,299,000	Total Salaries	82,251,545
			Expense	
324,065	437,747	507,000	Printing and Binding	393,848
17,266	13,946	14,000	Travel	13,946
8,119,377	4,539,466	6,313,000	Contractual Services	6,347,129
323,247	348,970	348,000	Transportation	352,970
873,608	892,892	1,721,000	Office and Administrative	1,377,691
6,363,656	4,121,880	5,401,000	Leasing	4,121,880
16,021,219	10,354,901	14,304,000	Total Expense	12,607,464
75,956,783	**87,215,731**	**83,603,000**	**Total Housing**	**94,859,009**

Housing

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
3,744,264	7,947,573	7,536,000	General Fund	7,833,459
2,280,677	2,091,702	1,766,000	Affordable Housing Trust Fund (Sch. 6)	1,793,063
2,476,456	3,294,813	2,511,000	Community Development Trust Fund (Sch. 8)	4,656,158
3,571,361	3,667,211	3,525,000	HOME Investment Partnership Program Fund (Sch. 9)	3,724,434
65,731	-	-	Community Service Block Grant Trust Fund (Sch. 13)	-
9,086,979	11,705,721	11,972,000	Rent Stabilization Trust Fund (Sch. 23)	11,880,386
-	-	2,000	Affordable Housing and Sustainable Communities (Sch. 29)	-
140,655	267,129	154,000	Federal Emergency Shelter Grant Fund (Sch. 29)	287,386
587,801	726,400	942,000	Foreclosure Registry Program Fund (Sch. 29)	660,460
43,934	281,616	278,000	HOME-ARP (Sch. 29)	298,986
1,306,140	1,095,701	2,081,000	Housing Impact Trust Fund (Sch. 29)	1,655,239
484,025	393,976	627,000	Housing Production Revolving Fund (Sch. 29)	436,666
88,896	-	205,000	Housing Small Grants & Awards Fund (Sch. 29)	-
23,666	-	-	HUD Connections Grant Fund (Sch. 29)	-
606,020	316,808	368,000	Lead Grant 12 Fund (Sch. 29)	336,506
3,448,177	4,435,158	4,231,000	Low and Moderate Income Housing Fund (Sch. 29)	4,478,013
433,971	1,404,559	802,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,583,206
4,989,500	-	881,000	State AB1290 City Fund (Sch. 29)	-
4,947	-	-	Traffic Safety Education Program Fund (Sch. 29)	-
841,235	-	6,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
7,901,004	9,999,857	9,311,000	Accessible Housing Fund (Sch. 38)	10,262,674
465,370	496,949	474,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	530,569
29,237,612	32,525,146	29,962,000	Systematic Code Enforcement Fee Fund (Sch. 42)	35,421,913
4,128,362	6,565,412	5,678,000	Municipal Housing Finance Fund (Sch. 48)	6,545,633
-	-	291,000	House LA Fund (Sch. 58)	2,474,258
75,956,783	**87,215,731**	**83,603,000**	**Total Funds**	**94,859,009**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BN4301 Development and Finance	BN4302 Asset Management	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement	BC4307 Code and Rent Compliance
Budget					
Salaries	3,708,009	6,438,246	9,515,097	22,590,190	4,703,774
Expense	41,457	1,848,470	1,706,552	1,461,318	178,227
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,749,466	8,286,716	11,221,649	24,051,508	4,882,001
Support Program Allocation	703,788	1,860,011	4,122,187	8,747,080	2,664,340
Related and Indirect Costs					
Pensions and Retirement	956,855	2,528,831	5,604,436	11,892,341	3,622,380
Human Resources Benefits	348,320	920,559	2,040,158	4,329,117	1,318,639
Water and Electricity	270	713	1,580	3,352	1,021
Building Services	303	801	1,775	3,768	1,147
Other Department Related Costs	151,787	401,152	889,040	1,886,500	574,624
Capital Finance and Wastewater	23,947	63,287	140,258	297,622	90,655
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	58,304	154,090	341,496	724,638	220,723
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,109,480	8,217,911	18,212,667	38,646,388	11,771,602
Subtotal Related Costs	4,649,266	12,287,344	27,231,410	57,783,726	17,600,791
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**9,102,520**	**22,434,071**	**42,575,246**	**90,582,314**	**25,147,132**
Positions	14	37	82	174	53

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program	BN4314 Technical Services	BN4349 Technology Support
Budget					
Salaries	1,149,708	3,636,161	8,922,396	5,198,210	3,245,509
Expense	2,028,185	463,723	205,121	503,500	552,524
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,177,893	4,099,884	9,127,517	5,701,710	3,798,033
Support Program Allocation	150,812	552,976	402,165	1,357,306	(3,798,033)
Related and Indirect Costs					
Pensions and Retirement	205,040	751,815	546,774	1,845,363	-
Human Resources Benefits	74,640	273,680	199,040	671,759	-
Water and Electricity	58	212	154	520	-
Building Services	65	238	173	584	-
Other Department Related Costs	32,526	119,261	86,736	292,733	-
Capital Finance and Wastewater	5,131	18,815	13,684	46,183	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	12,494	45,810	33,317	112,444	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	666,317	2,443,163	1,776,846	5,996,854	-
Subtotal Related Costs	996,271	3,652,994	2,656,724	8,966,440	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**4,324,976**	**8,305,854**	**12,186,406**	**16,025,456**	**-**
Positions	3	11	8	27	16

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BN4350 General Administration and Support	Total
Budget		
Salaries	13,144,245	82,251,545
Expense	3,618,387	12,607,464
Equipment	-	-
Special	-	-
Total Departmental Budget	16,762,632	94,859,009
Support Program Allocation	(16,762,632)	-
Related and Indirect Costs		
Pensions and Retirement	-	27,953,835
Human Resources Benefits	-	10,175,912
Water and Electricity	-	7,880
Building Services	-	8,854
Other Department Related Costs	-	4,434,359
Capital Finance and Wastewater	-	699,582
Bond Interest and Redemption	-	-
Liability Claims	-	1,703,316
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	90,841,228
Subtotal Related Costs	-	135,824,966
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**230,683,975**
Positions	83	508

Information Technology Agency

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
39,904,690	54,431,459	46,540,000	Salaries General	47,937,909
420,895	493,978	245,000	Salaries, As-Needed	493,978
1,284,989	1,181,244	905,000	Overtime General	681,244
1,815,278	583,974	1,692,000	Hiring Hall Salaries	583,974
204,299	20,000	110,000	Overtime Hiring Hall	20,000
43,630,151	56,710,655	49,492,000	Total Salaries	49,717,105
			Expense	
1,563	10,000	10,000	Printing and Binding	10,000
21,131	30,000	30,000	Travel	30,000
40,066,526	26,907,684	35,566,000	Contractual Services	29,947,732
6,000	6,500	7,000	Transportation	6,500
2,271,423	2,898,662	2,599,000	Office and Administrative	2,898,662
1,420,211	2,100,923	1,670,000	Operating Supplies	1,793,923
43,786,854	31,953,769	39,882,000	Total Expense	34,686,817
			Equipment	
82,178	153,314	102,000	Furniture, Office, and Technical Equipment	60,000
82,178	153,314	102,000	Total Equipment	60,000
			Special	
21,333,512	22,223,332	22,250,000	Communication Services	16,180,071
21,333,512	22,223,332	22,250,000	Total Special	16,180,071
108,832,695	**111,041,070**	**111,726,000**	**Total Information Technology Agency**	**100,643,993**

Information Technology Agency

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
103,503,518	104,775,035	105,437,000	General Fund	96,459,723
965,998	2,514,354	2,512,000	Solid Waste Resources Revenue Fund (Sch. 2)	496,057
292,020	-	-	Community Development Trust Fund (Sch. 8)	-
1,381	-	-	Community Service Block Grant Trust Fund (Sch. 13)	-
2,000	-	-	Wastewater Commercial Paper A Construction Fund (Sch. 14)	-
237,483	164,040	163,000	Sewer Operations & Maintenance Fund (Sch. 14)	165,969
1,750	-	-	Sewer Capital Fund (Sch. 14)	-
10,331	-	3,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
61,328	43,811	43,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	42,526
1,338,405	1,436,648	1,436,000	PEG Development Fund (Sch. 20)	1,586,008
-	134,913	135,000	Telecommunications Development Fund (Sch. 20)	-
-	135,087	135,000	Telecommunications Development Fund (Sch. 20)	-
3,231	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
113,963	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
26,091	-	-	ATSAC Trust Fund (Sch. 29)	-
750	-	-	City Attorney Consumer Protection Fund (Sch. 29)	-
62,033	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
38,431	-	-	Fire Department Trust Fund (Sch. 29)	-
167,758	-	-	General Fund- Various Programs Fund (Sch. 29)	-
13,660	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
500,264	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
47,736	-	-	State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
2,332	-	-	Targeted Destination Ambulance Service Fund (Sch. 29)	-
2,809	-	28,000	City Ethics Commission Fund (Sch. 30)	-
2,450	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
12,914	-	-	Planning Case Processing Fund (Sch. 35)	-
1,197,994	1,837,182	1,834,000	Building and Safety Building Permit Fund (Sch. 40)	1,893,710
3,231	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
55,352	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
34,567	-	-	Central Recycling Transfer Station Fund (Sch. 45)	-
131,000	-	-	Supplemental Law Enforcement Services Fund (Sch. 46)	-
1,915	-	-	Measure R Local Return Fund (Sch. 49)	-
108,832,695	**111,041,070**	**111,726,000**	**Total Funds**	**100,643,993**

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Applications	AE3202 Public Safety Communications	AH3203 Customer Engagement	FP3206 Client Services and Support	FP3207 Enterprise Applications
Budget					
Salaries	2,131,374	8,173,977	7,001,598	5,942,935	5,723,893
Expense	8,136	2,624,496	2,821,683	6,138,589	14,672,234
Equipment	-	27,286	-	-	-
Special	-	1,511,857	345,900	-	-
Total Departmental Budget	2,139,510	12,337,616	10,169,181	12,081,524	20,396,127
Support Program Allocation	172,169	723,109	918,233	539,462	390,249
Related and Indirect Costs					
Pensions and Retirement	686,268	2,882,324	3,660,093	2,150,305	1,555,540
Human Resources Benefits	335,230	1,407,966	1,787,894	1,050,387	759,855
Water and Electricity	40,639	170,682	216,738	127,334	92,114
Building Services	167,295	702,640	892,241	524,192	379,203
Other Department Related Costs	1,548,362	6,503,122	8,257,933	4,851,536	3,509,622
Capital Finance and Wastewater	135,009	567,037	720,048	423,028	306,020
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	14,360	60,314	76,590	44,996	32,550
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	95,166	399,697	507,551	298,187	215,709
Subtotal Related Costs	3,022,329	12,693,782	16,119,088	9,469,965	6,850,613
Cost Allocated to Other Departments	(5,334,008)	(25,754,507)	(27,206,502)	(22,090,951)	(27,636,989)
Total Cost of Program	-	-	-	-	-
Positions	15	63	80	47	34

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FP3208 Enterprise and Cloud Infrastructure	FP3209 Voice and Video Engineering and Operations	FP3210 Data Engineering and Cybersecurity Operations	FP3211 Business Applications and Web Services	FI3250 General Administration and Support
Budget					
Salaries	4,630,101	2,385,374	6,100,119	4,090,732	3,537,002
Expense	2,289,965	-	4,677,317	958,806	495,591
Equipment	3,394	-	29,320	-	-
Special	-	9,512,626	4,733,188	-	76,500
Total Departmental Budget	6,923,460	11,898,000	15,539,944	5,049,538	4,109,093
Support Program Allocation	332,859	195,125	493,550	344,337	(4,109,093)
Related and Indirect Costs					
Pensions and Retirement	1,326,784	777,770	1,967,300	1,372,535	-
Human Resources Benefits	648,111	379,927	960,993	670,460	-
Water and Electricity	78,568	46,057	116,497	81,277	-
Building Services	323,437	189,601	479,580	334,591	-
Other Department Related Costs	2,993,501	1,754,811	4,438,639	3,096,725	-
Capital Finance and Wastewater	261,017	153,010	387,025	270,018	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	27,764	16,275	41,167	28,721	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	183,987	107,855	272,809	190,332	-
Subtotal Related Costs	5,843,169	3,425,306	8,664,010	6,044,659	-
Cost Allocated to Other Departments	(13,099,488)	(15,518,431)	(24,697,504)	(11,438,534)	-
Total Cost of Program	-	-	-	-	-
Positions	29	17	43	30	24

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	49,717,105
Expense	34,686,817
Equipment	60,000
Special	16,180,071
Total Departmental Budget	100,643,993
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	16,378,919
Human Resources Benefits	8,000,823
Water and Electricity	969,906
Building Services	3,992,780
Other Department Related Costs	36,954,251
Capital Finance and Wastewater	3,222,212
Bond Interest and Redemption	-
Liability Claims	342,737
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	2,271,293
Subtotal Related Costs	72,132,921
Cost Allocated to Other Departments	(172,776,914)
Total Cost of Program	**-**
Positions	382

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.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Salaries	
8,994,507	8,131,371	13,135,000	Salaries General	7,930,575
2,357,797	-	1,671,000	Grant Reimbursed	-
8,037,343	1,799,210	5,633,000	Salaries, As-Needed	1,799,210
19,389,647	9,930,581	20,439,000	Total Salaries	9,729,785
			Expense	
26,008	37,778	30,000	Printing and Binding	37,778
100,127	45,275	104,000	Travel	45,275
31,327,087	132,899	38,322,000	Contractual Services	132,899
-	2,077	2,000	Transportation	2,077
1,603	-	-	Contingent Expense	-
234,846	171,227	301,000	Office and Administrative	181,877
31,689,671	389,256	38,759,000	Total Expense	399,906
51,079,318	**10,319,837**	**59,198,000**	**Total Mayor**	**10,129,691**

Mayor

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
48,717,552	9,996,815	58,678,000	General Fund	9,806,669
-	27,053	54,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,053
25,000	-	-	California State Asset Forfeiture Fund (Sch. 3)	-
-	27,053	54,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,053
27,053	27,053	-	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,053
-	27,053	54,000	Sewer Operations & Maintenance Fund (Sch. 14)	27,053
189,519	73,447	188,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,447
139,630	141,363	143,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,363
127,035	-	-	2019 Proposition 47 Cohort 2 BSCC Grant Fund (Sch. 29)	-
178,503	-	-	2019-20 CalVIP Grant Fund (Sch. 29)	-
61,069	-	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
89,482	-	-	2023 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	-
28,338	-	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
57,138	-	-	FY18 Justice Assistance Grant Fund (Sch. 29)	-
66,129	-	27,000	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
412,665	-	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
85,409	-	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
99,088	-	-	FY20 STC Fund (Sch. 29)	-
671,060	-	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
49,869	-	-	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
11,344	-	-	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
161	-	-	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
43,274	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
51,079,318	**10,319,837**	**59,198,000**	**Total Funds**	**10,129,691**

Neighborhood Empowerment

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
2,756,345	3,438,518	3,210,000	Salaries General	3,404,485
102,336	40,000	75,000	Salaries, As-Needed	20,000
6,599	-	45,000	Overtime General	-
2,865,280	3,478,518	3,330,000	Total Salaries	3,424,485
			Expense	
33,741	30,000	65,000	Printing and Binding	60,000
210,468	155,147	294,000	Contractual Services	225,147
22,019	25,000	25,000	Transportation	25,000
104,310	98,250	120,000	Office and Administrative	177,033
3,639	9,400	9,000	Operating Supplies	4,400
374,177	317,797	513,000	Total Expense	491,580
			Special	
617	14,720	10,000	Communication Services	14,000
617	14,720	10,000	Total Special	14,000
3,240,074	**3,811,035**	**3,853,000**	**Total Neighborhood Empowerment**	**3,930,065**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
3,240,074	3,811,035	3,853,000	Department of Neighborhood Empowerment Fund (Sch. 18)	3,930,065
3,240,074	**3,811,035**	**3,853,000**	**Total Funds**	**3,930,065**

Neighborhood Empowerment

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BM4701 Civic Leadership	BM4703 Policy and Government Relations	BM4704 Awareness and Engagement	BM4705 Innovation	BM4750 General Administration and Support
Budget					
Salaries	332,385	668,650	655,856	419,749	1,347,845
Expense	204,929	25,183	205,000	-	56,468
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	-
Total Departmental Budget	543,314	701,833	860,856	419,749	1,404,313
Support Program Allocation	244,228	427,400	427,400	305,285	(1,404,313)
Related and Indirect Costs					
Pensions and Retirement	202,297	354,020	354,020	252,872	-
Human Resources Benefits	112,836	197,464	197,464	141,045	-
Water and Electricity	5,456	9,549	9,549	6,820	-
Building Services	25,167	44,042	44,042	31,459	-
Other Department Related Costs	46,314	81,049	81,049	57,892	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	26,966	47,191	47,191	33,708	-
Subtotal Related Costs	419,036	733,315	733,315	523,796	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**1,206,578**	**1,862,548**	**2,021,571**	**1,248,830**	**-**
Positions	4	7	7	5	12

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	3,424,485
Expense	491,580
Equipment	-
Special	14,000
Total Departmental Budget	3,930,065
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	1,163,209
Human Resources Benefits	648,809
Water and Electricity	31,374
Building Services	144,710
Other Department Related Costs	266,304
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	155,056
Subtotal Related Costs	2,409,462
Cost Allocated to Other Departments	-
Total Cost of Program	**6,339,527**
Positions	35

Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations, and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department also provides centralized human resources support for 24 City departments. It provides programs to enhance the workforce and promote career development; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
54,690,656	65,586,710	63,248,000	Salaries General	68,413,248
3,721,904	3,824,626	4,075,000	Salaries, As-Needed	3,824,626
660,854	154,000	203,000	Overtime General	154,000
59,073,414	69,565,336	67,526,000	Total Salaries	72,391,874
			Expense	
180,341	234,754	207,000	Printing and Binding	134,754
-	5,000	6,000	Travel	7,000
16,468,863	7,090,310	7,175,000	Contractual Services	6,795,232
409,945	562,664	468,000	Medical Supplies	482,664
25,779	55,079	55,000	Transportation	55,079
4,497	23,000	23,000	Oral Board Expense	23,000
1,873,960	1,894,133	2,086,000	Office and Administrative	1,317,936
18,963,385	9,864,940	10,020,000	Total Expense	8,815,665
			Special	
434,523	376,474	377,000	Training Expense	347,474
8,922	7,200	7,000	Employee Service Pins	7,200
674,879	516,000	1,050,000	Employee Transit Subsidy	910,417
1,118,324	899,674	1,434,000	Total Special	1,265,091
79,155,123	**80,329,950**	**78,980,000**	**Total Personnel**	**82,472,630**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
71,543,582	69,083,872	67,539,000	General Fund	70,612,202

Personnel

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
686,743	979,607	980,000	Solid Waste Resources Revenue Fund (Sch. 2)	922,873
55,289	80,072	80,000	Stormwater Pollution Abatement Fund (Sch. 7)	75,797
163,823	116,879	117,000	Community Development Trust Fund (Sch. 8)	117,869
128,951	160,972	161,000	HOME Investment Partnership Program Fund (Sch. 9)	151,674
338,851	662,741	549,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	698,983
1,350,214	2,040,317	1,975,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,991,606
419,144	521,479	521,000	Sewer Capital Fund (Sch. 14)	547,829
20,000	-	20,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
114,652	129,125	129,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	132,953
112,359	442,101	300,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	304,124
128,967	193,747	194,000	Rent Stabilization Trust Fund (Sch. 23)	188,204
115,676	128,694	129,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	134,255
111,294	145,634	146,000	Proposition A Local Transit Assistance Fund (Sch. 26)	145,435
311,772	379,898	380,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	387,291
1,359,019	1,677,650	2,212,000	City Employees Ridesharing Fund (Sch. 28)	2,302,650
4,820	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
7,459	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
188,768	564,491	524,000	Deferred Compensation Plan Trust Fund (Sch. 29)	798,444
34,515	-	-	General Fund- Various Programs Fund (Sch. 29)	-
128,750	193,747	194,000	Housing Impact Trust Fund (Sch. 29)	188,204
24,999	-	-	Innovation Fund (Sch. 29)	-
339	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
2,055	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
438	-	-	LA County Project Invest Fund (Sch. 29)	-
1,030	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
172	-	-	LA County WIOA Fund (Sch. 29)	-
5,845	-	-	LA County Youth Job Program Fund (Sch. 29)	-
2,708	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
5,913	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
184,233	368,465	368,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	235,644
919,442	1,547,435	1,548,000	Building and Safety Building Permit Fund (Sch. 40)	1,627,458
128,951	193,747	194,000	Systematic Code Enforcement Fee Fund (Sch. 42)	188,204
204,808	234,264	234,000	Street Damage Restoration Fee Fund (Sch. 47)	241,857
128,967	193,747	194,000	Municipal Housing Finance Fund (Sch. 48)	188,204

Personnel

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
101,877	145,633	146,000	Measure R Local Return Fund (Sch. 49)	145,435
118,698	145,633	146,000	Measure M Local Return Fund (Sch. 52)	145,435
79,155,123	**80,329,950**	**78,980,000**	**Total Funds**	**82,472,630**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	12,322,741	11,990,911	8,467,978	3,490,092	3,694,751
Expense	1,310,763	821,383	185,922	1,432,057	644,726
Equipment	-	-	-	-	-
Special	2,500	-	60,000	913,417	-
Total Departmental Budget	13,636,004	12,812,294	8,713,900	5,835,566	4,339,477
Support Program Allocation	965,247	842,397	701,998	263,249	254,474
Related and Indirect Costs					
Pensions and Retirement	4,440,793	3,875,601	3,229,667	1,211,125	1,170,754
Human Resources Benefits	2,331,392	2,034,669	1,695,558	635,834	614,640
Water and Electricity	80,942	70,640	58,867	22,075	21,339
Building Services	224,478	195,908	163,256	61,221	59,180
Other Department Related Costs	608,094	530,700	442,250	165,844	160,316
Capital Finance and Wastewater	901	786	655	246	238
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	18,745	16,359	13,633	5,112	4,942
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	462,643	403,761	336,467	126,175	121,969
Subtotal Related Costs	8,167,988	7,128,424	5,940,353	2,227,632	2,153,378
Cost Allocated to Other Departments	(22,769,239)	(20,783,115)	(15,356,251)	(8,326,447)	(6,747,329)
Total Cost of Program	-	-	-	-	-
Positions	110	96	80	30	29

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AH6606 Custody Medical Care	EB6607 Office of Workplace Equity	FE6608 Employee Training and Development	FE6609 Client Services	FI6649 Technology Support
Budget					
Salaries	6,458,536	3,371,322	576,651	17,750,737	1,286,504
Expense	2,739,777	139,427	755,431	57,601	-
Equipment	-	-	-	-	-
Special	-	-	205,200	-	-
Total Departmental Budget	9,198,313	3,510,749	1,537,282	17,808,338	1,286,504
Support Program Allocation	359,774	228,149	43,875	1,421,545	(1,286,504)
Related and Indirect Costs					
Pensions and Retirement	1,655,204	1,049,642	201,854	6,540,077	-
Human Resources Benefits	868,973	551,056	105,972	3,433,506	-
Water and Electricity	30,169	19,132	3,679	119,204	-
Building Services	83,669	53,058	10,204	330,594	-
Other Department Related Costs	226,653	143,731	27,641	895,557	-
Capital Finance and Wastewater	336	213	41	1,326	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	6,987	4,431	852	27,607	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	172,439	109,352	21,029	681,347	-
Subtotal Related Costs	3,044,430	1,930,615	371,272	12,029,218	-
Cost Allocated to Other Departments	(12,602,517)	(5,669,513)	(1,952,429)	(31,259,101)	-
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	41	26	5	162	10

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FI6650 General Administration and Support	Total
Budget		
Salaries	2,981,651	72,391,874
Expense	728,578	8,815,665
Equipment	-	-
Special	83,974	1,265,091
Total Departmental Budget	3,794,203	82,472,630
Support Program Allocation	(3,794,203)	-
Related and Indirect Costs		
Pensions and Retirement	-	23,374,717
Human Resources Benefits	-	12,271,600
Water and Electricity	-	426,047
Building Services	-	1,181,568
Other Department Related Costs	-	3,200,786
Capital Finance and Wastewater	-	4,742
Bond Interest and Redemption	-	-
Liability Claims	-	98,668
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	2,435,182
Subtotal Related Costs	-	42,993,310
Cost Allocated to Other Departments	-	(125,465,941)
Total Cost of Program	**-**	**-**
Positions	19	608

Police

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
257,347,108	271,140,082	268,812,000	Salaries General	276,264,691
1,253,573,257	1,222,061,173	1,302,349,000	Salaries Sworn	1,327,810,625
2,792,346	4,336,601	3,500,000	Salaries, As-Needed	4,053,627
10,469,757	10,608,855	13,222,000	Overtime General	9,720,539
208,116,771	205,111,753	239,501,000	Overtime Sworn	239,988,586
11,264,137	12,016,200	12,017,000	Accumulated Overtime	12,516,200
1,743,563,376	1,725,274,664	1,839,401,000	Total Salaries	1,870,354,268
			Expense	
784,609	1,535,034	947,000	Printing and Binding	739,067
636,311	920,293	720,000	Travel	445,318
3,559,607	4,649,557	3,943,000	Firearms Ammunition Other Device	3,795,318
45,135,696	53,035,957	63,139,000	Contractual Services	51,172,710
9,405,809	9,890,945	11,950,000	Field Equipment Expense	9,662,476
1,080,495	1,257,196	1,145,000	Institutional Supplies	1,257,196
30,759	101,000	67,000	Traffic and Signal	101,000
7,695	110,062	31,000	Transportation	110,062
1,140,178	1,098,000	1,098,000	Secret Service	1,098,000
3,543,624	6,132,832	4,944,000	Uniforms	3,821,194
263,120	301,000	301,000	Reserve Officer Expense	301,000
25,534,195	24,639,966	22,996,000	Office and Administrative	24,418,642
1,839,105	2,261,232	1,972,000	Operating Supplies	1,638,396
92,961,203	105,933,074	113,253,000	Total Expense	98,560,379
			Equipment	
167,305	307,135	757,000	Furniture, Office, and Technical Equipment	60,000
9,891,260	24,163,867	24,120,000	Transportation Equipment	24,872,173
10,058,565	24,471,002	24,877,000	Total Equipment	24,932,173
1,846,583,144	**1,855,678,740**	**1,977,531,000**	**Total Police**	**1,993,846,820**

Police

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
1,768,928,184	1,785,894,868	1,909,703,000	General Fund	1,922,562,631
240,495	-	-	California State Asset Forfeiture Fund (Sch. 3)	-
1,795,921	1,795,921	1,796,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,802,384
57,302,551	53,321,960	51,366,000	Local Public Safety Fund (Sch. 17)	53,930,852
1,000,000	1,000,000	1,000,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,026,862
92,818	-	-	2019 PSN Grant Fund (Sch. 29)	-
454,876	-	-	City Attorney Grants Fund (Sch. 29)	-
366,780	-	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
699	-	-	FY20 STC Fund (Sch. 29)	-
58,537	-	-	FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
5,647	-	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
6,917,894	-	-	Police Department Grant Fund (Sch. 29)	-
34,744	-	-	Police Department Trust Fund (Sch. 29)	-
58,321	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
150,000	-	-	Special Reward Trust Fund (Sch. 29)	-
147,413	-	-	Standards and Training for Correc (Sch. 29)	-
116,045	-	-	State AB1290 City Fund (Sch. 29)	-
99,057	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
233,033	451,008	451,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008
722,397	950,215	950,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	991,412
7,857,732	11,629,768	11,630,000	Supplemental Law Enforcement Services Fund (Sch. 46)	12,446,671
1,846,583,144	**1,855,678,740**	**1,977,531,000**	**Total Funds**	**1,993,846,820**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	993,525,971	202,014,699	68,431,667	93,704,317	204,298,962
Expense	46,053	7,169,505	6,073,178	33,500	10,435,154
Equipment	-	-	60,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	993,572,024	209,184,204	74,564,845	93,737,817	214,734,116
Support Program Allocation	266,507,702	64,139,247	25,342,643	25,938,940	26,125,283
Related and Indirect Costs					
Pensions and Retirement	412,180,491	99,197,682	39,194,901	40,117,134	40,405,331
Human Resources Benefits	270,689,766	65,145,726	25,740,322	26,345,976	26,535,243
Water and Electricity	7,162,286	1,723,716	681,073	697,098	702,106
Building Services	20,830,807	5,013,259	1,980,835	2,027,442	2,042,007
Other Department Related Costs	114,322,272	27,513,443	10,871,087	11,126,878	11,206,812
Capital Finance and Wastewater	34,531,368	8,310,514	3,283,643	3,360,905	3,385,050
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	15,905,310	3,827,862	1,512,461	1,548,049	1,559,170
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	23,593,876	5,678,235	2,243,579	2,296,369	2,312,866
Subtotal Related Costs	899,216,176	216,410,437	85,507,901	87,519,851	88,148,585
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**2,159,295,902**	**489,733,888**	**185,415,389**	**207,196,608**	**329,007,984**
Positions	7,151	1,721	680	696	701

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	89,370,580	105,531,456	21,297,493	28,078,878	64,100,245
Expense	9,207,983	17,870,049	46,460,053	1,106,944	157,960
Equipment	-	24,229,173	-	643,000	-
Special	-	-	-	-	-
Total Departmental Budget	98,578,563	147,630,678	67,757,546	29,828,822	64,258,205
Support Program Allocation	(98,578,563)	(147,630,678)	(67,757,546)	(29,828,822)	(64,258,205)
Related and Indirect Costs					
Pensions and Retirement	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	-	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**-**	**-**	**-**	**-**	**-**
Positions	773	1,142	215	243	533

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	1,870,354,268
Expense	98,560,379
Equipment	24,932,173
Special	-
Total Departmental Budget	1,993,846,820
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	631,095,539
Human Resources Benefits	414,457,033
Water and Electricity	10,966,279
Building Services	31,894,350
Other Department Related Costs	175,040,492
Capital Finance and Wastewater	52,871,480
Bond Interest and Redemption	-
Liability Claims	24,352,852
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	36,124,925
Subtotal Related Costs	1,376,802,950
Cost Allocated to Other Departments	-
Total Cost of Program	**3,370,649,770**
Positions	13,855

Public Accountability

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
808,625	1,726,616	985,000	Salaries General	964,821
808,625	1,726,616	985,000	Total Salaries	964,821
			Expense	
-	6,500	2,000	Printing and Binding	6,500
-	10,000	-	Travel	10,000
80,662	2,100,512	676,000	Contractual Services	1,708,329
6,000	9,500	7,000	Transportation	9,500
17,222	22,210	5,000	Office and Administrative	22,210
103,884	2,148,722	690,000	Total Expense	1,756,539
912,509	**3,875,338**	**1,675,000**	**Total Public Accountability**	**2,721,360**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
912,509	3,875,338	1,675,000	General Fund	2,721,360
912,509	**3,875,338**	**1,675,000**	**Total Funds**	**2,721,360**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	964,821	964,821
Expense	1,756,539	1,756,539
Equipment	-	-
Special	-	-
Total Departmental Budget	2,721,360	2,721,360
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	329,651	329,651
Human Resources Benefits	73,838	73,838
Water and Electricity	23,332	23,332
Building Services	117,026	117,026
Other Department Related Costs	31,159	31,159
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	781,917	781,917
Subtotal Related Costs	1,356,923	1,356,923
Cost Allocated to Other Departments	-	-
Total Cost of Program	**4,078,283**	**4,078,283**
Positions	4	4

Board of Public Works

The Board of Public Works manages the Department of Public Works and is responsible for operation of the Public Works bureaus. The Board advertises and invites proposals for bids; awards contracts for the construction of public buildings; and expedites construction. The Board offices perform Public Works' accounting, financial services, and conduct graffiti removal and neighborhood cleanups.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
11,432,529	12,742,416	12,799,000	Salaries General	12,027,983
90,979	144,105	141,000	Salaries, As-Needed	-
254,143	10,347	91,000	Overtime General	10,347
11,777,651	12,896,868	13,031,000	Total Salaries	12,038,330
			Expense	
-	23,476	30,000	Printing and Binding	23,476
11,248	-	3,000	Travel	-
42,466,051	22,534,343	43,563,000	Contractual Services	19,896,563
196	2,000	1,000	Transportation	2,000
136,817	148,550	99,000	Office and Administrative	106,050
302,056	177,000	-	Operating Supplies	177,000
42,916,368	22,885,369	43,696,000	Total Expense	20,205,089
54,694,019	**35,782,237**	**56,727,000**	**Total Board of Public Works**	**32,243,419**

Board of Public Works

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
31,949,559	30,303,507	32,927,000	General Fund	27,385,938
407,732	337,418	433,000	Solid Waste Resources Revenue Fund (Sch. 2)	363,387
254,288	333,814	297,000	Special Gas Tax Improvement Fund (Sch. 5)	358,847
82,665	107,311	47,000	Stormwater Pollution Abatement Fund (Sch. 7)	32,350
162,994	-	-	Community Development Trust Fund (Sch. 8)	-
2,128,306	2,309,478	2,140,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,003,389
1,136,443	1,258,281	1,246,000	Sewer Capital Fund (Sch. 14)	1,144,770
239,891	268,249	272,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	273,821
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
123,309	158,531	106,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	174,383
101,761	-	196,000	Bridge Improvement Program Cash (Sch. 29)	-
149,465	-	-	Business Improvement Trust Fund (Sch. 29)	-
3,166,966	-	2,324,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
1,528,186	-	900,000	CLARTS Community Amenities Fund (Sch. 29)	-
-	144,105	66,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
10,085,967	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
-	-	12,740,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
30,983	-	-	Innovation Fund (Sch. 29)	-
-	-	132,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
79,814	-	1,821,000	Public Works Trust Fund (Sch. 29)	-
-	-	93,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
1,824,425	-	190,000	State AB1290 City Fund (Sch. 29)	-
463,200	-	-	Street Furniture Revenue Fund (Sch. 29)	-
210,764	126,013	217,000	Citywide Recycling Trust Fund (Sch. 32)	129,777
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
167,766	182,982	143,000	Sidewalk Repair Fund (Sch. 51)	191,360
67,785	77,146	76,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	85,397
31,750	75,402	61,000	Measure W Local Return Fund (Sch. 55)	-
54,694,019	**35,782,237**	**56,727,000**	**Total Funds**	**32,243,419**

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	929,783	141,928	5,221,303	469,269	4,210,636
Expense	14,761,215	-	82,657	-	5,358,717
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	15,690,998	141,928	5,303,960	469,269	9,569,353
Support Program Allocation	47,521	5,940	267,305	(469,269)	130,683
Related and Indirect Costs					
Pensions and Retirement	416,161	52,020	2,340,908	-	1,144,444
Human Resources Benefits	157,607	19,701	886,541	-	433,420
Water and Electricity	20,010	2,501	112,556	-	55,028
Building Services	100,364	12,545	564,547	-	276,001
Other Department Related Costs	75,590	9,449	425,194	-	207,873
Capital Finance and Wastewater	936,838	117,105	5,269,714	-	2,576,305
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	168,066	21,008	945,373	-	462,182
Subtotal Related Costs	1,874,636	234,329	10,544,833	-	5,155,253
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**17,613,155**	**382,197**	**16,116,098**	**-**	**14,855,289**
Positions	8	1	45	3	22

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	1,065,411	12,038,330
Expense	2,500	20,205,089
Equipment	-	-
Special	-	-
Total Departmental Budget	1,067,911	32,243,419
Support Program Allocation	17,820	-
Related and Indirect Costs		
Pensions and Retirement	156,060	4,109,593
Human Resources Benefits	59,103	1,556,372
Water and Electricity	7,504	197,599
Building Services	37,636	991,093
Other Department Related Costs	28,346	746,452
Capital Finance and Wastewater	351,314	9,251,276
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	63,025	1,659,654
Subtotal Related Costs	702,988	18,512,039
Cost Allocated to Other Departments	-	-
Total Cost of Program	**1,788,719**	**50,755,458**
Positions	3	82

Bureau of Contract Administration

This Bureau is responsible for administering contracts and permits for construction of public works such as buildings, streets, bridges, sewers, storm drains, and related improvements. It provides inspection services at construction sites and at fabrication plants engaged in manufacturing concrete and steel pipe, asphalt, and concrete paving materials; approves and processes payment for work acceptably completed; and recommends acceptance of completed public improvement projects. The Bureau is also responsible for administering the City's Contract Compliance program which includes minority business enterprise utilization, prevailing, living and minimum wage compensation, and local worker and business participation.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
35,194,030	47,052,277	40,526,000	Salaries General	45,483,301
-	25,000	25,000	Salaries, As-Needed	25,000
1,137,359	1,723,631	1,124,000	Overtime General	1,190,131
55,763	305,800	306,000	Hiring Hall Salaries	285,030
-	187,258	187,000	Benefits Hiring Hall	257,258
-	24,950	25,000	Overtime Hiring Hall	24,950
36,387,152	49,318,916	42,193,000	Total Salaries	47,265,670
			Expense	
2,352	53,504	37,000	Printing and Binding	56,250
381,360	1,412,822	1,101,000	Contractual Services	879,922
754,307	1,165,179	671,000	Transportation	1,170,349
574,073	565,307	520,000	Office and Administrative	606,617
33,705	122,923	112,000	Operating Supplies	187,806
1,745,797	3,319,735	2,441,000	Total Expense	2,900,944
38,132,949	**52,638,651**	**44,634,000**	**Total Bureau of Contract Administration**	**50,166,614**

Bureau of Contract Administration

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
24,318,110	32,334,511	30,534,000	General Fund	28,757,650
491,106	518,974	598,000	Special Gas Tax Improvement Fund (Sch. 5)	478,321
380,519	392,312	340,000	Stormwater Pollution Abatement Fund (Sch. 7)	402,754
8,930,373	11,919,882	8,713,000	Sewer Capital Fund (Sch. 14)	12,010,961
54,681	62,330	34,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	65,838
10,685	134,182	16,000	Proposition A Local Transit Assistance Fund (Sch. 26)	141,941
2,667,100	4,729,540	2,948,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,741,142
-	-	-	Affordable Housing and Sustainable Communities (Sch. 29)	526,375
83,914	-	-	Engineering Special Service Fund (Sch. 29)	-
53,009	-	104,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
-	-	-	RAISE LA Fund (Sch. 29)	408,768
-	-	-	Street Damage Restoration Fee Fund (Sch. 47)	410,313
751,299	1,278,841	935,000	Sidewalk Repair Fund (Sch. 51)	1,334,250
392,153	1,268,079	412,000	Measure M Local Return Fund (Sch. 52)	1,888,301
38,132,949	**52,638,651**	**44,634,000**	**Total Funds**	**50,166,614**

Bureau of Contract Administration

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	32,555,820	10,739,269	3,970,581	47,265,670
Expense	1,888,913	843,004	169,027	2,900,944
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	34,444,733	11,582,273	4,139,608	50,166,614
Support Program Allocation	3,092,434	1,047,174	(4,139,608)	-
Related and Indirect Costs				
Pensions and Retirement	11,609,123	3,931,132	-	15,540,255
Human Resources Benefits	3,991,419	1,351,592	-	5,343,011
Water and Electricity	77,557	26,263	-	103,820
Building Services	44,099	14,933	-	59,032
Other Department Related Costs	1,806,436	611,703	-	2,418,139
Capital Finance and Wastewater	1,720,835	582,717	-	2,303,552
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	750,625	254,180	-	1,004,805
Subtotal Related Costs	20,000,094	6,772,520	-	26,772,614
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**57,537,261**	**19,401,967**	**-**	**76,939,228**
Positions	189	64	28	281

Bureau of Engineering

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Salaries	
98,643,871	113,223,774	105,492,000	Salaries General	113,789,384
564,012	350,000	350,000	Salaries, As-Needed	350,000
724,925	1,317,246	923,000	Overtime General	1,317,246
375,792	462,500	462,000	Hiring Hall Salaries	325,000
187,500	187,500	188,000	Benefits Hiring Hall	175,000
100,496,100	115,541,020	107,415,000	Total Salaries	115,956,630
			Expense	
27,969	91,402	40,000	Printing and Binding	21,529
49,024	-	108,000	Travel	-
49,722	52,362	52,000	Construction Expense	52,362
1,668,303	2,824,527	2,189,000	Contractual Services	2,398,527
102,033	66,629	50,000	Field Equipment Expense	36,629
17,179	99,252	20,000	Transportation	59,252
1,463,641	1,816,751	722,000	Office and Administrative	1,156,135
90,221	243,085	104,000	Operating Supplies	193,085
3,468,092	5,194,008	3,285,000	Total Expense	3,917,519
			Equipment	
-	350,000	-	Furniture, Office, and Technical Equipment	-
66,180	-	-	Transportation Equipment	145,712
266,667	-	-	Other Operating Equipment	-
332,847	350,000	-	Total Equipment	145,712
104,297,039	**121,085,028**	**110,700,000**	**Total Bureau of Engineering**	**120,019,861**

Bureau of Engineering

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
39,508,346	44,621,989	40,934,000	General Fund	44,808,683
4,892,864	5,020,410	4,514,000	Special Gas Tax Improvement Fund (Sch. 5)	4,477,581
4,021,286	3,971,170	3,534,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,384,295
-	136,372	127,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	-
40,417,583	48,950,336	45,053,000	Sewer Capital Fund (Sch. 14)	48,250,810
20,000	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
76,640	78,715	73,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	86,229
51,805	117,231	109,000	Telecommunications Development Fund (Sch. 20)	119,495
41,000	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
8,194,609	8,733,149	8,009,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	10,041,199
652,392	-	-	Bridge Improvement Program Cash (Sch. 29)	-
1,693,514	-	-	Engineering Special Service Fund (Sch. 29)	-
411	-	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
83,183	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
219,958	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
12,607	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
20,000	20,000	19,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
661,140	1,105,965	697,000	Street Damage Restoration Fee Fund (Sch. 47)	743,000
478,799	648,031	601,000	Measure R Local Return Fund (Sch. 49)	429,518
1,746,317	3,476,529	3,233,000	Sidewalk Repair Fund (Sch. 51)	3,847,087
555,031	2,381,680	2,103,000	Measure M Local Return Fund (Sch. 52)	2,099,197
14,352	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
935,202	1,823,451	1,694,000	Measure W Local Return Fund (Sch. 55)	1,712,767
104,297,039	**121,085,028**	**110,700,000**	**Total Funds**	**120,019,861**

Bureau of Engineering

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 Public Buildings and Open Spaces
Budget					
Salaries	22,064,078	45,043,817	21,700,325	3,892,928	13,236,139
Expense	184,776	1,030,908	678,197	17,250	136,395
Equipment	-	145,712	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	22,248,854	46,220,437	22,378,522	3,910,178	13,372,534
Support Program Allocation	2,940,176	6,064,113	1,029,062	294,018	1,561,968
Related and Indirect Costs					
Pensions and Retirement	9,614,431	19,829,764	3,365,051	961,443	5,107,667
Human Resources Benefits	3,377,120	6,965,310	1,181,992	337,712	1,794,095
Water and Electricity	170,625	351,914	59,719	17,063	90,645
Building Services	112,750	232,546	39,462	11,275	59,898
Other Department Related Costs	1,668,080	3,440,415	583,828	166,808	886,167
Capital Finance and Wastewater	4,403,866	9,082,975	1,541,353	440,387	2,339,554
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	257,479	531,049	90,118	25,748	136,786
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,183,172	2,440,294	414,110	118,317	628,560
Subtotal Related Costs	20,787,523	42,874,267	7,275,633	2,078,753	11,043,372
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**45,976,553**	**95,158,817**	**30,683,217**	**6,282,949**	**25,977,874**
Positions	160	330	56	16	85

Bureau of Engineering

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
Budget		
Salaries	10,019,343	115,956,630
Expense	1,869,993	3,917,519
Equipment	-	145,712
Special	-	-
Total Departmental Budget	11,889,336	120,019,861
Support Program Allocation	(11,889,336)	-
Related and Indirect Costs		
Pensions and Retirement	-	38,878,356
Human Resources Benefits	-	13,656,229
Water and Electricity	-	689,966
Building Services	-	455,931
Other Department Related Costs	-	6,745,298
Capital Finance and Wastewater	-	17,808,135
Bond Interest and Redemption	-	-
Liability Claims	-	1,041,180
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	4,784,453
Subtotal Related Costs	-	84,059,548
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**204,079,409**
Positions	65	712

Bureau of Sanitation

This Bureau collects and disposes of household refuse and dead animals; collects and processes recyclables; closes and reclaims remaining City-owned landfills for future development and beneficial reuse; plans and arranges for design of refuse collection facilities; and plans and designs refuse disposal facilities. It controls the discharge of wastewater, industrial wastes and stormwater into sewers, storm drains, open channels and navigable waters; inspects and maintains open stormwater channels; maintains, operates, and repairs all sanitary sewers, storm drains, culverts, and appurtenant structures, such as wastewater and stormwater pumping plants and sewer ventilating plants; and operates and maintains wastewater treatment plants. The Bureau administers the Stormwater Pollution Abatement Program which oversees City compliance with the terms of the permit issued under the National Pollutant Discharge Elimination System (NPDES).

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
282,085,024	347,709,593	303,202,000	Salaries General	339,484,088
1,922,859	1,341,650	2,620,000	Salaries, As-Needed	1,641,650
32,383,712	28,275,766	39,243,000	Overtime General	26,325,766
1,008,206	977,025	2,000,000	Hiring Hall Salaries	577,025
338,203	338,203	615,000	Benefits Hiring Hall	238,203
121	-	-	Overtime Hiring Hall	-
317,738,125	378,642,237	347,680,000	Total Salaries	368,266,732
			Expense	
54,407	605,518	250,000	Printing and Binding	355,518
20,023	15,000	19,000	Travel	15,000
24,922	111,994	90,000	Construction Expense	10,000
24,947,451	40,134,029	34,000,000	Contractual Services	35,434,001
1,684,640	3,181,506	2,301,000	Field Equipment Expense	2,233,157
69,636	250,612	74,000	Transportation	250,612
-	-	-	Utilities Expense Private Company	2,240
5,605	98,000	8,000	Water and Electricity	98,000
114,723	709,101	195,000	Uniforms	380,874
586,971	1,073,296	999,000	Office and Administrative	810,932
5,528,474	7,618,552	6,399,000	Operating Supplies	7,294,092
-	46,675	47,000	Leasing	46,675
33,036,852	53,844,283	44,382,000	Total Expense	46,931,101
			Equipment	
-	-	360,000	Furniture, Office, and Technical Equipment	-
-	-	360,000	Total Equipment	-
350,774,977	**432,486,520**	**392,422,000**	**Total Bureau of Sanitation**	**415,197,833**

Bureau of Sanitation

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
54,660,515	85,367,324	69,774,000	General Fund	76,086,629
117,233,568	129,578,874	126,020,000	Solid Waste Resources Revenue Fund (Sch. 2)	124,179,951
11,552,434	15,534,497	13,609,000	Stormwater Pollution Abatement Fund (Sch. 7)	14,809,609
133,180,361	153,935,337	144,857,000	Sewer Operations & Maintenance Fund (Sch. 14)	150,961,681
4,884,264	6,557,080	5,125,000	Sewer Capital Fund (Sch. 14)	6,621,513
2,932	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
76,285	-	109,000	Environmental Affairs Trust Fund (Sch. 29)	-
223,713	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
1,140,441	-	-	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
28,290	-	-	Innovation Fund (Sch. 29)	-
104,334	178,179	172,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	228,048
93,027	-	-	Street Furniture Revenue Fund (Sch. 29)	-
482,809	655,850	543,000	Used Oil Collection Trust Fund (Sch. 29)	678,544
15,628,167	20,635,278	17,142,000	Citywide Recycling Trust Fund (Sch. 32)	22,875,230
2,732,700	3,128,338	2,936,000	Household Hazardous Waste Fund (Sch. 39)	3,565,399
1,115,824	1,393,612	1,328,000	Central Recycling Transfer Station Fund (Sch. 45)	1,364,478
3,392,926	8,418,221	5,610,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	6,296,827
4,242,387	7,103,930	5,197,000	Measure W Local Return Fund (Sch. 55)	7,529,924
350,774,977	**432,486,520**	**392,422,000**	**Total Funds**	**415,197,833**

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	20,009,888	144,776,482	141,179,695	42,944,448	8,048,562
Expense	1,215,690	375,260	9,582,881	30,943,171	4,646,928
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,225,578	145,151,742	150,762,576	73,887,619	12,695,490
Support Program Allocation	1,399,247	10,727,557	11,060,711	982,804	(12,695,490)
Related and Indirect Costs					
Pensions and Retirement	6,714,867	51,480,650	53,079,428	4,716,395	-
Human Resources Benefits	3,871,207	29,679,257	30,600,973	2,719,062	-
Water and Electricity	2,705,522	20,742,333	21,386,505	1,900,307	-
Building Services	528,866	4,054,641	4,180,562	371,466	-
Other Department Related Costs	9,623,391	73,779,328	76,070,612	6,759,286	-
Capital Finance and Wastewater	11,574,649	88,738,979	91,494,849	8,129,813	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	105,540	809,141	834,270	74,129	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,000,166	15,334,608	15,810,837	1,404,879	-
Subtotal Related Costs	37,124,208	284,618,937	293,458,036	26,075,337	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**59,749,033**	**440,498,236**	**455,281,323**	**100,945,760**	**-**
Positions	168	1,288	1,328	118	65

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
Budget		
Salaries	11,307,657	368,266,732
Expense	167,171	46,931,101
Equipment	-	-
Special	-	-
Total Departmental Budget	11,474,828	415,197,833
Support Program Allocation	(11,474,828)	-
Related and Indirect Costs		
Pensions and Retirement	-	115,991,340
Human Resources Benefits	-	66,870,499
Water and Electricity	-	46,734,667
Building Services	-	9,135,535
Other Department Related Costs	-	166,232,617
Capital Finance and Wastewater	-	199,938,290
Bond Interest and Redemption	-	-
Liability Claims	-	1,823,080
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	34,550,490
Subtotal Related Costs	-	641,276,518
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**1,056,474,351**
Positions	92	3,059

Bureau of Street Lighting

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
30,245,067	38,970,980	31,921,000	Salaries General	36,036,685
3,150,870	2,571,000	2,598,000	Overtime General	1,371,000
2,522,303	2,807,696	3,364,000	Hiring Hall Salaries	2,084,833
1,719,416	1,751,949	2,337,000	Benefits Hiring Hall	1,276,002
37,637,656	46,101,625	40,220,000	Total Salaries	40,768,520
			Expense	
6,193	12,500	7,000	Printing and Binding	12,500
4,858	-	7,000	Travel	-
1,111,547	898,100	670,000	Contractual Services	778,100
11,594	10,000	10,000	Field Equipment Expense	10,000
-	1,000	1,000	Transportation	1,000
554,681	413,164	518,000	Office and Administrative	413,164
2,622,630	3,927,516	3,599,000	Operating Supplies	4,035,634
4,311,503	5,262,280	4,812,000	Total Expense	5,250,398
			Equipment	
-	1,000	1,000	Furniture, Office, and Technical Equipment	1,000
-	1,000	1,000	Total Equipment	1,000
			Special	
3,688,687	5,347,000	5,593,000	St. Lighting Improvements and Supplies	5,347,000
3,688,687	5,347,000	5,593,000	Total Special	5,347,000
45,637,846	**56,711,905**	**50,626,000**	**Total Bureau of Street Lighting**	**51,366,918**

Bureau of Street Lighting

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

Bureau of Street Lighting

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	21,501,833	14,717,796	792,791	3,756,100	40,768,520
Expense	2,549,229	2,239,595	45,924	415,650	5,250,398
Equipment	-	-	-	1,000	1,000
Special	3,500,000	1,847,000	-	-	5,347,000
Total Departmental Budget	27,551,062	18,804,391	838,715	4,172,750	51,366,918
Support Program Allocation	1,638,380	2,380,771	153,598	(4,172,750)	-
Related and Indirect Costs					
Pensions and Retirement	4,834,408	7,025,000	453,226	-	12,312,634
Human Resources Benefits	1,567,519	2,277,800	146,955	-	3,992,274
Water and Electricity	2,106,346	3,060,785	197,470	-	5,364,601
Building Services	189,919	275,976	17,805	-	483,700
Other Department Related Costs	1,801,228	2,617,409	168,865	-	4,587,502
Capital Finance and Wastewater	3,793,416	5,512,308	355,633	-	9,661,357
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	100,613	146,204	9,433	-	256,250
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	329,602	478,953	30,900	-	839,455
Subtotal Related Costs	14,723,051	21,394,435	1,380,287	-	37,497,773
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**43,912,493**	**42,579,597**	**2,372,600**	**-**	**88,864,691**
Positions	64	93	6	25	188

Bureau of Street Services

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
100,203,704	123,743,574	115,293,000	Salaries General	109,278,558
19,243,533	10,173,593	16,547,000	Overtime General	5,971,805
4,591,326	1,485,296	4,114,000	Hiring Hall Salaries	1,485,296
1,550,000	664,232	2,290,000	Benefits Hiring Hall	664,232
362,284	-	270,000	Overtime Hiring Hall	100,000
125,950,847	136,066,695	138,514,000	Total Salaries	117,499,891
			Expense	
64,646	131,347	114,000	Printing and Binding	110,808
138,028	-	149,000	Travel	-
-	-	-	Firearms Ammunition Other Device	7,500
58,017,340	53,980,613	53,151,000	Construction Expense	49,289,933
38,197,822	23,470,966	57,633,000	Contractual Services	16,413,783
711,862	780,794	605,000	Field Equipment Expense	780,794
179,798	460,019	223,000	Transportation	432,188
139,720	838,751	289,000	Utilities Expense Private Company	738,751
157,944	343,995	256,000	Uniforms	328,515
2,382,479	1,651,724	5,915,000	Office and Administrative	1,557,557
17,027,071	11,254,281	14,988,000	Operating Supplies	11,780,582
117,016,710	92,912,490	133,323,000	Total Expense	81,440,411
			Equipment	
377,060	377,070	-	Other Operating Equipment	377,070
377,060	377,070	-	Total Equipment	377,070
243,344,617	**229,356,255**	**271,837,000**	**Total Bureau of Street Services**	**199,317,372**

Bureau of Street Services

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
53,763,352	56,912,690	55,282,000	General Fund	50,447,692
64,605,616	62,207,170	56,603,000	Special Gas Tax Improvement Fund (Sch. 5)	55,148,354
5,711,829	5,920,741	6,449,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,793,081
240,258	-	1,803,000	Community Development Trust Fund (Sch. 8)	-
1,761,063	2,403,707	2,254,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,108,077
9,794,990	14,735,310	13,619,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,989,199
3,895	-	5,000	Athens Services Community Benefits Trust Fund (Sch. 29)	-
-	-	24,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
60,000	-	-	CD 5 Avenue Of The Stars Community Amenities Trust (Sch. 29)	-
63,497	-	-	Century City Neighborhood Traffic Fund (Sch. 29)	-
61,009	-	61,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
2,289,049	-	1,452,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
334,884	-	1,156,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
554,574	-	30,000,000	Public Works Trust Fund (Sch. 29)	-
-	-	-	RAISE LA Fund (Sch. 29)	1,962,472
200,000	150,000	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	-
212,448	-	673,000	State AB1290 City Fund (Sch. 29)	-
65,474	-	66,000	Street Furniture Revenue Fund (Sch. 29)	-
90,000	-	-	Subventions and Grants (Sch. 29)	-
79,267	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
110,000	-	110,000	West LA Transportation Improvement & Mitigation (Sch. 29)	-
-	-	110,000	Local Transportation Fund (Sch. 34)	-
1,393	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
47,983,521	41,721,475	46,735,000	Street Damage Restoration Fee Fund (Sch. 47)	34,241,528
26,014,269	24,234,659	30,987,000	Measure R Local Return Fund (Sch. 49)	21,448,092
8,494,815	8,738,032	8,736,000	Sidewalk Repair Fund (Sch. 51)	7,745,830
10,086,513	12,332,471	13,622,000	Measure M Local Return Fund (Sch. 52)	5,433,047
10,170,952	-	1,490,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
591,949	-	600,000	Measure W Local Return Fund (Sch. 55)	-
243,344,617	**229,356,255**	**271,837,000**	**Total Funds**	**199,317,372**

Bureau of Street Services

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
Budget					
Salaries	4,627,838	10,543,476	22,796,593	12,480,636	25,606,026
Expense	25,000	3,199,622	4,193,723	2,633,805	62,380,388
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
Total Departmental Budget	4,652,838	13,743,098	26,990,316	15,114,441	88,363,484
Support Program Allocation	456,867	1,086,602	2,309,029	1,605,207	3,037,546
Related and Indirect Costs					
Pensions and Retirement	1,753,140	4,169,630	8,860,464	6,159,681	11,656,012
Human Resources Benefits	1,032,201	2,454,964	5,216,799	3,626,651	6,862,740
Water and Electricity	296,889	706,114	1,500,493	1,043,123	1,973,911
Building Services	91,827	218,400	464,099	322,636	610,526
Other Department Related Costs	2,176,120	5,175,636	10,998,227	7,645,826	14,468,257
Capital Finance and Wastewater	183,655	436,801	928,203	645,275	1,221,059
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,770,171	4,210,138	8,946,542	6,219,521	11,769,248
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	631,857	1,502,795	3,193,439	2,220,038	4,200,996
Subtotal Related Costs	7,935,860	18,874,478	40,108,266	27,882,751	52,762,749
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**13,045,565**	**33,704,178**	**69,407,611**	**44,602,399**	**144,163,779**
Positions	37	88	187	130	246

Bureau of Street Services

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	17,801,297	14,434,892	9,209,133	117,499,891
Expense	4,179,445	4,307,535	520,893	81,440,411
Equipment	-	-	-	377,070
Special	-	-	-	-
Total Departmental Budget	21,980,742	18,742,427	9,730,026	199,317,372
Support Program Allocation	876,690	358,085	(9,730,026)	-
Related and Indirect Costs				
Pensions and Retirement	3,364,133	1,374,083	-	37,337,143
Human Resources Benefits	1,980,710	809,022	-	21,983,087
Water and Electricity	569,706	232,697	-	6,322,933
Building Services	176,209	71,973	-	1,955,670
Other Department Related Costs	4,175,797	1,705,607	-	46,345,470
Capital Finance and Wastewater	352,419	143,946	-	3,911,358
Bond Interest and Redemption	-	-	-	-
Liability Claims	3,396,816	1,387,432	-	37,699,868
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	1,212,482	495,239	-	13,456,846
Subtotal Related Costs	15,228,272	6,219,999	-	169,012,375
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**38,085,704**	**25,320,511**	**-**	**368,329,747**
Positions	71	29	71	859

Transportation

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
130,361,602	164,927,711	148,268,000	Salaries General	162,789,005
9,520,739	11,540,290	10,992,000	Salaries, As-Needed	10,960,065
21,650,795	17,450,954	22,183,000	Overtime General	14,718,988
164,578	200,000	175,000	Hiring Hall Salaries	200,000
106,663	200,000	110,000	Benefits Hiring Hall	200,000
161,804,377	194,318,955	181,728,000	Total Salaries	188,868,058
			Expense	
52,934	208,685	67,000	Printing and Binding	83,685
59,790	-	63,000	Travel	-
1,050	4,560	1,000	Construction Expense	2,000
17,377,330	17,431,025	23,002,000	Contractual Services	21,046,945
239,701	96,725	112,000	Field Equipment Expense	96,725
93,917	140,280	98,000	Transportation	100,280
75,562	95,000	95,000	Utilities Expense Private Company	95,000
3,338,973	3,179,077	3,179,000	Paint and Sign Maintenance and Repairs	3,179,077
520,793	521,800	522,000	Signal Supplies and Repairs	521,800
61,159	146,095	50,000	Uniforms	56,095
922,720	661,525	854,000	Office and Administrative	478,251
35,809	91,760	59,000	Operating Supplies	348,925
22,779,738	22,576,532	28,102,000	Total Expense	26,008,783
			Equipment	
95,950	-	-	Furniture, Office, and Technical Equipment	-
95,950	-	-	Total Equipment	-
184,680,065	**216,895,487**	**209,830,000**	**Total Transportation**	**214,876,841**

Transportation

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
119,268,341	136,241,965	140,825,000	General Fund	128,386,249
982,873	1,000,000	1,000,000	Traffic Safety Fund (Sch. 4)	2,160,265
4,311,187	4,363,736	4,363,000	Special Gas Tax Improvement Fund (Sch. 5)	4,038,158
2,628,097	2,294,327	2,075,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,025,005
422,527	394,600	395,000	Special Parking Revenue Fund (Sch. 11)	440,516
-	225,500	-	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
91,712	349,298	143,000	Sewer Capital Fund (Sch. 14)	352,027
5,169,555	6,610,612	5,404,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,376,853
37,246,017	42,689,326	38,189,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	44,641,285
349,380	611,240	334,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	647,279
2,916,601	-	40,000	Department of Transportation Trust Fund (Sch. 29)	-
227,407	409,517	238,000	DOT Expedited Fee Trust Fund (Sch. 29)	417,851
28,812	-	30,000	Neighborhood Traffic Management Fund (Sch. 29)	-
1,122,891	3,495,294	1,300,000	Permit Parking Program Revenue Fund (Sch. 29)	3,641,574
437	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	269,025	35,000	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
228,628	-	178,000	Transportation Review Fee Fund (Sch. 29)	-
65,220	156,118	13,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	160,875
77,389	344,097	35,000	Warner Center Transportation Trust Fund (Sch. 29)	345,771
328,131	342,896	338,000	West LA Transportation Improvement & Mitigation (Sch. 29)	352,468
1,999	10,000	1,000	Planning Case Processing Fund (Sch. 35)	10,000
6,331	466,359	13,000	Street Damage Restoration Fee Fund (Sch. 47)	557,808
5,606,242	6,104,006	6,128,000	Measure R Local Return Fund (Sch. 49)	6,350,547
96,694	193,700	124,000	Sidewalk Repair Fund (Sch. 51)	196,460
3,409,588	9,980,898	8,481,000	Measure M Local Return Fund (Sch. 52)	12,858,914
-	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	52,911
94,006	342,973	148,000	Planning Long-Range Planning Fund (Sch. 56)	369,500
184,680,065	**216,895,487**	**209,830,000**	**Total Funds**	**214,876,841**

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	4,414,669	5,474,002	6,396,003	7,473,521	66,364,400
Expense	258,411	27,300	26,000	11,400	698,148
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,673,080	5,501,302	6,422,003	7,484,921	67,062,548
Support Program Allocation	209,599	305,665	148,466	506,531	5,991,037
Related and Indirect Costs					
Pensions and Retirement	1,030,796	1,503,244	730,147	2,491,090	29,463,584
Human Resources Benefits	621,240	905,975	440,045	1,501,330	17,757,111
Water and Electricity	22,733	33,152	16,102	54,938	649,782
Building Services	173,935	253,655	123,204	420,342	4,971,635
Other Department Related Costs	396,452	578,160	280,820	958,093	11,331,933
Capital Finance and Wastewater	113,712	165,830	80,546	274,803	3,250,258
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	176,654	257,621	125,130	426,915	5,049,370
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	145,253	211,828	102,888	351,029	4,151,820
Subtotal Related Costs	2,680,775	3,909,465	1,898,882	6,478,540	76,625,493
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**7,563,454**	**9,716,432**	**8,469,351**	**14,469,992**	**149,679,078**
Positions	24	35	17	58	686

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	4,464,729	15,418,157	6,283,561	28,513,033	5,587,275
Expense	13,159,256	9,177,709	63,035	1,451,814	300,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	17,623,985	24,595,866	6,346,596	29,964,847	5,887,275
Support Program Allocation	419,198	1,266,327	349,332	1,100,394	366,798
Related and Indirect Costs					
Pensions and Retirement	2,061,592	6,227,725	1,717,993	5,411,678	1,803,893
Human Resources Benefits	1,242,480	3,753,325	1,035,400	3,261,510	1,087,170
Water and Electricity	45,466	137,345	37,888	119,348	39,783
Building Services	347,870	1,050,856	289,891	913,158	304,386
Other Department Related Costs	792,905	2,395,234	660,754	2,081,375	693,792
Capital Finance and Wastewater	227,424	687,009	189,520	596,987	198,996
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	353,309	1,067,287	294,424	927,435	309,145
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	290,506	877,571	242,089	762,579	254,193
Subtotal Related Costs	5,361,552	16,196,352	4,467,959	14,074,070	4,691,358
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**23,404,735**	**42,058,545**	**11,163,887**	**45,139,311**	**10,945,431**
Positions	48	145	40	126	42

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	7,574,079	2,698,298	7,345,505	10,117,801	2,287,855
Expense	32,360	165,920	43,795	27,050	250,188
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,606,439	2,864,218	7,389,300	10,144,851	2,538,043
Support Program Allocation	113,533	87,333	401,731	43,666	(2,538,043)
Related and Indirect Costs					
Pensions and Retirement	558,348	429,498	1,975,692	214,749	-
Human Resources Benefits	336,505	258,850	1,190,710	129,425	-
Water and Electricity	12,314	9,472	43,571	4,736	-
Building Services	94,215	72,473	333,375	36,236	-
Other Department Related Costs	214,745	165,189	759,867	82,594	-
Capital Finance and Wastewater	61,594	47,380	217,948	23,690	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	95,688	73,606	338,588	36,803	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	78,679	60,522	278,402	30,261	-
Subtotal Related Costs	1,452,088	1,116,990	5,138,153	558,494	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**9,172,060**	**4,068,541**	**12,929,184**	**10,747,011**	**-**
Positions	13	10	46	5	20

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	8,455,170	188,868,058
Expense	316,397	26,008,783
Equipment	-	-
Special	-	-
Total Departmental Budget	8,771,567	214,876,841
Support Program Allocation	(8,771,567)	-
Related and Indirect Costs		
Pensions and Retirement	-	55,620,029
Human Resources Benefits	-	33,521,076
Water and Electricity	-	1,226,630
Building Services	-	9,385,231
Other Department Related Costs	-	21,391,913
Capital Finance and Wastewater	-	6,135,697
Bond Interest and Redemption	-	-
Liability Claims	-	9,531,975
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	7,837,620
Subtotal Related Costs	-	144,650,171
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**359,527,012**
Positions	59	1,374

Youth Development

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
1,070,519	1,847,226	1,728,000	Salaries General	1,865,561
-	86,433	48,000	Salaries, As-Needed	79,366
5,002	-	2,000	Overtime General	-
1,075,521	1,933,659	1,778,000	Total Salaries	1,944,927
			Expense	
281	10,000	25,000	Printing and Binding	7,500
642,265	320,000	990,000	Contractual Services	112,488
35,409	25,000	55,000	Office and Administrative	25,000
1,097	1,000	1,000	Operating Supplies	1,000
679,052	356,000	1,071,000	Total Expense	145,988
			Equipment	
99,029	-	13,000	Furniture, Office, and Technical Equipment	-
99,029	-	13,000	Total Equipment	-
			Special	
98,550	90,000	90,000	Youth Council Stipends	90,000
98,550	90,000	90,000	Total Special	90,000
1,952,152	**2,379,659**	**2,952,000**	**Total Youth Development**	**2,180,915**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
1,952,152	2,379,659	2,310,000	General Fund	2,180,915
-	-	642,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
1,952,152	**2,379,659**	**2,952,000**	**Total Funds**	**2,180,915**

Youth Development

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	EG1901 Youth Development Services	Total
Budget		
Salaries	1,944,927	1,944,927
Expense	145,988	145,988
Equipment	-	-
Special	90,000	90,000
Total Departmental Budget	2,180,915	2,180,915
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	637,405	637,405
Human Resources Benefits	184,597	184,597
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	66,185	66,185
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	35,339	35,339
Subtotal Related Costs	923,526	923,526
Cost Allocated to Other Departments	-	-
Total Cost of Program	**3,104,441**	**3,104,441**
Positions	10	10

Zoo

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Salaries	
18,922,679	22,520,250	21,050,000	Salaries General	22,624,326
1,657,063	2,441,287	1,900,000	Salaries, As-Needed	2,382,355
224,813	201,164	261,000	Overtime General	201,164
218,282	800,000	600,000	Hiring Hall Salaries	375,000
70,000	60,000	260,000	Benefits Hiring Hall	160,000
21,092,837	26,022,701	24,071,000	Total Salaries	25,742,845
			Expense	
16,985	93,000	35,000	Printing and Binding	43,000
647,921	1,119,100	1,053,000	Contractual Services	1,297,050
22,391	20,000	20,000	Field Equipment Expense	20,000
1,328,389	1,137,199	1,537,000	Maintenance Materials, Supplies and Services	1,262,199
6,000	-	6,000	Transportation	-
11,669	5,001	5,000	Uniforms	5,001
319,985	480,000	310,000	Veterinary Supplies & Expense	405,000
1,303,028	1,394,648	1,100,000	Animal Food/Feed and Grain	1,494,648
553,227	568,860	476,000	Office and Administrative	543,860
146,522	175,000	141,000	Operating Supplies	175,000
4,356,117	4,992,808	4,683,000	Total Expense	5,245,758
25,448,954	**31,015,509**	**28,754,000**	**Total Zoo**	**30,988,603**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
19,633	-	-	General Fund	-
25,429,321	31,015,509	28,754,000	Zoo Enterprise Trust Fund (Sch. 44)	30,988,603
25,448,954	**31,015,509**	**28,754,000**	**Total Funds**	**30,988,603**

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Guest Services	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	9,222,942	1,709,051	1,319,102	1,924,585	1,210,066
Expense	1,207,549	1,005,800	320,900	934,400	175,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	10,430,491	2,714,851	1,640,002	2,858,985	1,385,416
Support Program Allocation	2,075,216	306,771	234,590	487,225	306,771
Related and Indirect Costs					
Pensions and Retirement	3,703,976	547,545	418,711	869,630	547,545
Human Resources Benefits	2,763,108	408,459	312,351	648,730	408,459
Water and Electricity	1,328,814	196,433	150,214	311,982	196,433
Building Services	-	-	-	-	-
Other Department Related Costs	1,438,640	212,669	162,629	337,768	212,669
Capital Finance and Wastewater	303,550	44,872	34,314	71,268	44,872
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	16,536	2,445	1,869	3,883	2,445
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	463,296	68,487	52,373	108,774	68,487
Subtotal Related Costs	10,017,920	1,480,910	1,132,461	2,352,035	1,480,910
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**22,523,627**	**4,502,532**	**3,007,053**	**5,698,245**	**3,173,097**
Positions	115	17	13	27	17

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8706 Communications	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8709 Conservation	DC8749 Technology Support
Budget					
Salaries	342,398	2,123,376	3,772,847	284,053	542,299
Expense	12,600	468,700	623,999	-	180,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	354,998	2,592,076	4,396,846	284,053	722,299
Support Program Allocation	36,091	288,726	577,451	18,045	(722,299)
Related and Indirect Costs					
Pensions and Retirement	64,417	515,336	1,030,672	32,209	-
Human Resources Benefits	48,054	384,432	768,865	24,027	-
Water and Electricity	23,110	184,878	369,757	11,555	-
Building Services	-	-	-	-	-
Other Department Related Costs	25,020	200,159	400,317	12,510	-
Capital Finance and Wastewater	5,279	42,233	84,466	2,640	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	288	2,301	4,602	144	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,057	64,459	128,917	4,029	-
Subtotal Related Costs	174,225	1,393,798	2,787,596	87,114	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**565,314**	**4,274,600**	**7,761,893**	**389,212**	**-**
Positions	2	16	32	1	4

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8750 General Administration and Support	Total
Budget		
Salaries	3,292,126	25,742,845
Expense	316,460	5,245,758
Equipment	-	-
Special	-	-
Total Departmental Budget	3,608,586	30,988,603
Support Program Allocation	(3,608,586)	-
Related and Indirect Costs		
Pensions and Retirement	-	7,730,041
Human Resources Benefits	-	5,766,485
Water and Electricity	-	2,773,176
Building Services	-	-
Other Department Related Costs	-	3,002,381
Capital Finance and Wastewater	-	633,494
Bond Interest and Redemption	-	-
Liability Claims	-	34,513
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	966,879
Subtotal Related Costs	-	20,906,969
Cost Allocated to Other Departments	-	-
Total Cost of Program	**-**	**51,895,572**
Positions	27	271

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
$ 4,969,318,316	$ 5,155,505,269	$ 5,483,531,000	Total Budgetary Departments.....	$ 5,189,202,110

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 $7,401,000 from various funds during 2024-25, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, 2013-14, 2020-21, and 2024-25 Budgets.

DISABILITY

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

POLICE

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

2. Designate $319,704 within the Department's Overtime Sworn Account and $223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.

3. Designate $1,712,700 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.

4. Designate $451,008 within the Department's Overtime Sworn Account for investigating and enforcing laws relative to illegal cannabis businesses.

5. Designate $1,712,700 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau ($856,350) and Operations South Bureau ($856,350) to maintain the Human Trafficking and Prostitution Detail.

6. Designate $429,864 within the Department's Overtime Sworn Account for use by Community Safety Partnership operations.

7. Designate $308,286 within the Department's Overtime Sworn Account for use at Whitsett Park.

BUDGETARY DEPARTMENTS
FOOTNOTES

8. Designate $3,996,300 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.

9. Designate $5,000,000 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors across the City.

SECTION 2

General Government Budget

2024-25

PART III

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

CITY OF LOS ANGELES

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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 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Special	
211,945,917	241,852,012	235,848,000	Library - General Fund Appropriation	256,501,930
211,945,917	241,852,012	235,848,000	Total Special	256,501,930
211,945,917	**241,852,012**	**235,848,000**	**Total Appropriations to Library Fund**	**256,501,930**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
211,945,917	241,852,012	235,848,000	General Fund	256,501,930
211,945,917	**241,852,012**	**235,848,000**	**Total Funds**	**256,501,930**

Appropriations to Recreation and Parks Fund

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

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			Special	
304,220,607	281,866,309	281,866,000	Recreation and Parks - General Fund Appropriation	284,450,348
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
819,934	-	-	Recreation and Parks - Special Fund Appropriation	-
204,088	-	-	Recreation and Parks - Special Fund Appropriation	-
500,000	-	-	Recreation and Parks - Special Fund Appropriation	-
305,844,629	281,966,309	281,966,000	Total Special	284,550,348
305,844,629	**281,966,309**	**281,966,000**	**Total Appropriations to Recreation and Parks Fund**	**284,550,348**

SOURCES OF FUNDS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
304,220,607	281,866,309	281,866,000	General Fund	284,450,348
500,000	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
819,934	-	-	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
204,088	-	-	State AB1290 City Fund (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
305,844,629	**281,966,309**	**281,966,000**	**Total Funds**	**284,550,348**

Appropriations to City Employees' Retirement

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

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			City Employees Retirement Fund (Sch. 12)	
116,118,709	145,998,231	122,610,000	Civilian Pensions - Special Fund Appropriation	148,262,949
116,118,709	**145,998,231**	**122,610,000**	**Total Appropriations to City Employees' Retirement**	**148,262,949**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
116,118,709	145,998,231	122,610,000	City Employees Retirement Fund (Sch. 12)	148,262,949
116,118,709	**145,998,231**	**122,610,000**	**Total Funds**	**148,262,949**

TOTAL DEPARTMENTAL

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriations 2024-25
		EXPENDITURES AND APPROPRIATIONS		
$ 5,603,227,571	$ 5,825,321,821	$ 6,123,955,000	Total Departmental.....	$ 5,878,517,337

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

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

RECREATION AND PARKS FUND

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

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SECTION 2

General Government Budget

2024-25

PART IV

Nondepartmental

CITY OF LOS ANGELES

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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.

EXPENDITURES AND APPROPRIATIONS

General Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
676,648,373	665,515,850	657,205,000	Debt Service - Pensions	693,716,047
651,647,360	697,280,602	696,936,000	Debt Service - Retirement	728,605,199
7,130,071	10,262,720	6,247,000	Debt Service - Cash Flow	10,537,259
1,335,425,804	**1,373,059,172**	**1,360,388,000**	**Total Tax and Revenue Anticipation Notes**	**1,432,858,505**

SOURCES OF FUNDS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
1,335,425,804	1,373,059,172	1,360,388,000	General Fund	1,432,858,505
1,335,425,804	**1,373,059,172**	**1,360,388,000**	**Total Funds**	**1,432,858,505**

Bond Redemption and Interest

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

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

Bond Redemption and Interest

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			GOB Series 2024A Debt Service Fund (Sch. 36)	
-	-	-	GOB Debt Service - Interest	6,322,422
114,884,308	**138,016,262**	**138,016,000**	**Total Bond Redemption and Interest**	**115,790,658**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
19,005,329	18,363,310	18,363,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	9,029,429
6,396,908	6,286,208	6,286,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,170,108
8,240,492	5,296,500	5,297,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	5,027,125
22,140,410	21,725,269	21,725,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	21,281,117
1,733,250	1,733,250	1,733,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	7,305,375
378,015	378,015	378,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	2,156,715
17,233,898	15,315,024	15,315,000	GOB Series 2021A Debt Service Fund (Sch. 36)	14,997,024
39,756,006	22,870,000	22,870,000	GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	6,497,100
-	46,048,686	46,049,000	GOB Series 2022A Debt Service Fund (Sch. 36)	37,004,243
-	-	-	GOB Series 2024A Debt Service Fund (Sch. 36)	6,322,422
114,884,308	**138,016,262**	**138,016,000**	**Total Funds**	**115,790,658**

Capital Finance Administration

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
10,000,000	-	-	Reserve for Convention Center Expansion Future Debt Issuance	-
10,000,000	10,000,000	9,998,000	Commercial Paper	11,000,000
1,369,316	1,363,435	1,364,000	Debt Service for CDD Projects	2,840,301
119,823	350,000	350,000	General Administration	350,000
2,000,000	2,000,000	2,000,000	LACC Commerical Paper	2,000,000
1,538,879	1,537,807	1,537,000	MICLA 2010-C (Real Property RZEDB)	1,536,474
13,136,746	-	-	MICLA 2015-A Refunding (Convention Center)	-
42,600,034	42,637,938	42,638,000	MICLA 2016-B (Real Property)	42,629,650
14,695,026	14,715,700	14,715,000	MICLA 2016-A (Capital Equipment)	14,706,400
2,496,756	2,500,000	2,500,000	MICLA 2018-B (Real Property)	2,502,875
2,999,724	3,005,848	3,005,000	MICLA 2018-C (MICLA AK Refunding)	3,013,827
6,987,881	6,992,875	6,993,000	MICLA 2018-A (Capital Equipment)	6,996,375
10,754,625	10,764,500	10,765,000	MICLA 2020-A (Capital Equipment)	10,765,000
11,277,902	11,291,750	11,292,000	MICLA 2020-B (Refunding) (Real Property)	7,553,125
10,359,027	10,353,438	10,354,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	9,139,577
21,941,117	21,982,729	21,984,000	MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	21,969,271
3,024,050	3,024,050	3,024,000	MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	3,024,050
15,215,440	15,264,375	15,265,000	MICLA 2021-C (Capital Equipment & Real Property)	15,266,625
-	-	-	MICLA 2023-A (Capital Equipment & Real Property)	18,327,000
3,550,899	-	-	Police Vehicles Financing	-
9,214,286	9,214,286	9,215,000	Police and Fire Radios	9,214,286
11,000,000	11,000,000	11,000,000	MICLA Refunding of Commercial Paper	11,000,000
20,973	55,000	55,500	Trustee Fees	55,000
			Special Parking Revenue Fund (Sch. 11)	
730,326	730,243	730,000	MICLA 2016-B (Real Property)	730,133
1,468,534	1,469,645	1,470,000	MICLA 2020-C (Refunding - Taxable) (Real Property)	1,465,072
4,181,002	4,183,859	4,183,000	Refinancing of Parking Revenue Bonds - CP	3,295,000
			Sewer Operations & Maintenance Fund (Sch. 14)	

Capital Finance Administration

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
706,429	706,246	706,000	MICLA 2016-B (Real Property)	706,329
			Sewer Capital Fund (Sch. 14)	
1,816,532	1,816,061	1,816,000	MICLA 2016-B (Real Property)	1,816,275
			Street Lighting Maintenance Assessment Fund (Sch. 19)	
3,587,879	3,587,880	3,587,000	MICLA 2016 Streetlights	-
4,469,876	4,469,877	4,470,000	MICLA 2017 Street Lighting	4,469,877
2,177,500	2,177,501	2,178,000	MICLA 2019 Street Lighting	2,177,501
988,184	988,184	988,000	MICLA 2020 Street Lighting	988,184
			Staples Center Trust Fund (Sch. 31)	
3,445,795	-	-	Staples Arena Debt Service	-
			Cannabis Regulation Special Revenue Fund (Sch. 33)	
180,844	180,994	181,000	MICLA 2016-B (Real Property)	181,023
			Building and Safety Building Permit Fund (Sch. 40)	
3,536,531	3,539,468	3,540,000	MICLA 2016-B (Real Property)	3,540,040
231,591,936	**201,903,689**	**201,903,500**	**Total Capital Finance Administration**	**213,259,270**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
204,302,504	178,053,731	178,054,500	General Fund	193,889,836
6,379,862	6,383,747	6,383,000	Special Parking Revenue Fund (Sch. 11)	5,490,205
706,429	706,246	706,000	Sewer Operations & Maintenance Fund (Sch. 14)	706,329
1,816,532	1,816,061	1,816,000	Sewer Capital Fund (Sch. 14)	1,816,275
11,223,439	11,223,442	11,223,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	7,635,562
3,445,795	-	-	Staples Center Trust Fund (Sch. 31)	-
180,844	180,994	181,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	181,023
3,536,531	3,539,468	3,540,000	Building and Safety Building Permit Fund (Sch. 40)	3,540,040
231,591,936	**201,903,689**	**201,903,500**	**Total Funds**	**213,259,270**

Capital Finance Administration

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	13,506,489	(13,506,489)	-
AF53AF Fire Suppression	4,514,006	(4,514,006)	-
BA53BA Building and Safety Services	3,721,063	(3,721,063)	-
BD53BD Public Improvements	111,206,977	(111,206,977)	-
BF53BF Wastewater	2,522,604	(2,522,604)	-
BH53BH Household Refuse Collection	16,527	(16,527)	-
CC53CC Parking Enforcement	5,714,999	(5,714,999)	-
EA53EA Convention Center Debt Service	2,000,000	(2,000,000)	-
FC53FC General Administration and Support	2,840,301	(2,840,301)	-
FH53FH Building Services	1,193,963	(1,193,963)	-
FI5302 Fleet Services and Operations	63,768,027	(63,768,027)	-
FI53FI Systems Operations	2,254,314	(2,254,314)	-
Total Capital Finance Administration	**213,259,270**	**(213,259,270)**	**-**

SEWER CONSTRUCTION AND MAINTENANCE FUND

CLEAN WATER SYSTEM MAJOR PROJECTS — 2024-25 BUDGET APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

CLEAN WATER SYSTEM MAJOR PROJECTS — 2024-25 BUDGET APPROPRIATIONS

PUMPING PLANTS (PP) [1]		**$9,128,000**
CWCS – AT&T COMMUNICATION NETWORK IMPLEMENTATION	$190,000	
CWCS – DYNAC COMMUNICATION NETWORK IMPLEMENTATION	$366,000	
PUMPING PLANT CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$1,050,000	
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP A	$129,000	
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP B	$1,052,000	
PUMPING PLANT 669 HARRIS PLACE REHABILITATION	$4,641,000	
VENICE AUXILIARY PUMPING PLANT	$1,700,000	
SYSTEM WIDE (SW) [1]		**$36,893,000**
BOND ASSISTANCE PROGRAM	$500,000	
CLEAN WATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT PROGRAM	$700,000	
CLEAN WATER PLANNING & DESIGN SERVICES	$29,313,000	
CLEAN WATER SERVICES DURING CONSTRUCTION	$2,796,000	
CONSTRUCTION SERVICES CONTRACT (CISCO)	$2,000,000	
LABORATORY EQUIPMENT PROCUREMENT	$160,000	
LASAN SECURITY SYSTEM	$1,424,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		**$12,487,000**
TIWRP AWPF CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$1,560,000	
TIWRP BELOW GROUND LOW PRESSURE GAS PIPING REPLACEMENT	$216,000	
TIWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	$270,000	
TIWRP DIGESTER INSULATION REPLACEMENT	$4,749,000	
TIWRP FINAL TANKS SKIMMER SYSTEM REPLACEMENT	$4,193,000	
TIWRP HEADWORKS IN-PLANT LIFT STATION BARSCREEN BYPASS	$360,000	
TIWRP LOW PRESSURE GAS PIPING REPLACEMENT	$1,007,000	
TIWRP WAS LINE AND DIGESTER SLUDGE FEED PIPING REPLACEMENT	$132,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		**$226,871,000**

[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.

2024-25 PROJECT APPROPRIATIONS

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

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES

2024-25 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Las Palmas Senior Center Renovation and Decarbonization	--	--	2,899,680	2,899,680
MacArthur Park Recreation and Signal Building Phase II Improvements	--	--	1,200,000	1,200,000
Manchester Junior Arts Center	--	--	2,400,000	2,400,000
Roger Jessup Recreation Center	--	--	2,000,000	2,000,000
Sepulveda Basin Vision Plan	2,264,654	--	--	2,264,654
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	2,000,000	2,000,000
Slauson Connect Recreation Center	--	--	2,500,000	2,500,000
Stetson Ranch Equestrian Improvements	250,000	--	200,000	450,000
Sylmar Senior Center	--	--	2,550,000	2,550,000
Various Recreation Parks Facilities	--	3,100,000	--	3,100,000
Vision Theater - Phases 2, 3, 4, and 5	--	--	2,200,000	2,200,000
Warner Grand Theatre	--	--	4,200,000	4,200,000
Wonder View Trails Extension	450,000	--	--	450,000
Zoo Capital Infrastructure	--	--	2,200,000	2,200,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	8,368,687	8,368,687
Capital Program - Bureau of Street Services	--	--	1,500,000	1,500,000
Electric Vehicles Infrastructure for Yards and Shops	--	--	2,400,000	2,400,000
Livability Services Division - Harbor Regional Facility	--	--	694,846	694,846
Sixth Street Viaduct Replacement Project-Security Camera Installation	--	--	1,440,000	1,440,000
Washington Yard Electrification and Microgrid Project	--	--	6,934,000	6,934,000
Yards and Shops - Capital Equipment	483,261	--	660,000	1,143,261
Other				
One Percent for the Arts	256,911	--	--	256,911
Parking Lots 2 and 7	--	--	1,000,000	1,000,000
Los Angeles Convention Center (LACC)				
LACC Americans with Disabilities Act (ADA) Remediation	--	--	2,000,000	2,000,000
LACC Airwall Replacement	--	--	2,500,000	2,500,000
LACC Electric Boiler Conversion	--	--	2,000,000	2,000,000
LACC Food Service Renovations and Additions	--	--	1,000,000	1,000,000
LACC Gated Perimeter	--	--	2,850,000	2,850,000
LACC IT Network Improvements	--	--	419,000	419,000
LACC Mechanical Test Panel - Phase II	--	--	605,000	605,000
LACC Security Surveillance System	--	--	2,133,000	2,133,000
LACC Sump Pump Replacement	--	--	1,000,000	1,000,000
LACC Waterproofing Upgrades	--	--	8,000,000	8,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	**$ 19,429,336**	**$ 3,100,000**	**$ 128,461,179**	**$ 150,990,515**

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

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
		WATERSHED MANAGEMENT PROJECTS								
WQ	Var	BALLONA CREEK TMDL PROJECT (LOW FLOW TREATMENT FACILITIES #1 AND #2)	$ --	$ 7,000,000	$ --	$ --	$ --	$ --	$ --	$ 7,000,000
WQ	11	LA CIENEGA BLVD GREEN INFRASTRUCTURE CORRIDOR	--	1,160,936	--	--	--	--	--	$ 1,160,936
WQ	15	MACHADO LAKE ECOSYSTEM REHABILITATION (OXYGENATION)	300,000	--	--	--	--	--	--	$ 300,000
FC	1	MONTECITO DRIVE TO LATROBE STORM DRAIN	--	--	1,409,775	--	--	--	--	$ 1,409,775
WQ	7	ORO VISTA LOCAL AREA URBAN FLOW MANAGEMENT PROJECT	--	3,600,000	--	--	--	--	--	$ 3,600,000
FC	3	SHERMAN WAY AT CAPPS AVENUE STORM DRAIN	--	--	639,050	--	--	--	--	$ 639,050
WQ	Var	STORMWATER SYSTEM INTEGRATION	--	2,546,157	--	--	--	--	--	$ 2,546,157
		TOTAL - WATERSHED MANAGEMENT PROJECTS	**$ 300,000**	**$ 14,307,093**	**$ 2,048,825**	**$ --**	**$ --**	**$ --**	**$ --**	**$ 16,655,918**
		STREET PROJECTS								
M	14	1ST STREET BRIDGE OVER FIGUEROA STREET	$ --	$ --	900,000	$ --	$ --	$ --	$ --	$ 900,000
M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	80,000	--	--	--	--	--	--	$ 80,000
M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	85,000	--	--	--	--	--	--	$ 85,000
M	9	41ST DRIVE STREET IMPROVEMENT PROJECT	--	--	1,365,843	--	--	--	--	$ 1,365,843
M	9	67TH STREET STREET IMPROVEMENT PROJECT	--	--	1,670,000	--	--	--	--	$ 1,670,000
M	8, 14	ACTIVE TRANSPORTATION FUNDING GAPS [3]	--	--	--	1,096,238	--	--	--	$ 1,096,238
M	Var	AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES GRANT FRONT FUNDING[9]	--	--	--	--	--	--	--	$ --
M	Var	ARTERIAL SPEED MANAGEMENT - SCHOOLS	--	--	--	--	--	--	1,245,366	$ 1,245,366
M	9	AVALON BLVD. IMPROVEMENTS SEGMENT 1 - 56TH STREET TO MANCHESTER AVENUE	--	--	2,407,204	--	--	--	--	$ 2,407,204
M	13	AVON STREET (1923) BULKHEAD	--	--	646,000	--	--	--	--	$ 646,000
M	3	BEDEL STREET (4651) SLOPE MITIGATION [10]	--	--	250,000	--	--	--	--	$ 250,000
M	Var	BRIDGE REPAIR AND MAINTENANCE PROGRAM	--	--	--	--	--	1,500,000	--	$ 1,500,000
M	8	BROADWAY OUR WAY	--	--	2,000,000	--	--	--	--	$ 2,000,000
M	8	BROADWAY SOUTH: A ONE INFRASTRUCTURE PROJECT	--	--	2,500,000	--	--	--	--	$ 2,500,000
M	1	BUSHWICK STREET BETWEEN ESTARA AVENUE AND AVENUE 36	--	--	1,475,990	--	--	--	--	$ 1,475,990
M	3	CASS AVENUE (23080) RETAINING CURB	--	--	900,000	--	--	--	--	$ 900,000
M	8	CIMARROM STREET EAST ALLEY RECONSTRUCTION [11]	--	--	--	274,147	--	--	--	$ 274,147
M	Var	CONTINGENCY [3]	200,000	--	--	800,000	--	--	--	$ 1,000,000
M	3	COUNCIL DISTRICT 3 PEDESTRIAN BRIDGE AND TUNNEL IMPROVEMENTS	800,000	--	--	--	--	--	--	$ 800,000
M	4	CRESCENT DRIVE (9192) BULKHEAD	--	--	510,000	--	--	--	--	$ 510,000
M	11	DELL AVENUE BRIDGE REPLACEMENTS OVER VENICE CANALS	--	--	300,000	--	--	--	--	$ 300,000
M	11	ENCHANTED WAY (711) BULKHEAD	--	--	1,245,000	--	--	--	--	$ 1,245,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	200,000	--	--	--	--	--	--	$ 200,000
M	Var	FLASHING BEACONS OR TRAFFIC CONTROL DEVICES AT UNCONTROLLED CROSSWALKS - BATCH 1	--	--	--	7,500,000	--	--	--	$ 7,500,000
M	9	GAGE AVENUE PUBLIC SAFETY MEDIAN ISLAND IMPROVEMENTS - PHASE 2	--	--	1,715,000	--	--	--	--	$ 1,715,000
M	13	GLENDALE CLINTON STAIRCASE [11]	--	--	--	380,000	--	--	--	$ 380,000
M	4	GOULD AVENUE (8294) BULKHEAD	--	--	667,000	--	--	--	--	$ 667,000
M	7	GREAT STREETS LA - MOVING BEAUTY PATHWAY [11]	--	--	--	--	--	282,000	--	$ 282,000
M	8	HIGHWAY SAFETY IMPROVEMENT PROGRAM CYCLE 7 - CRENSHAW BLVD. IMPROVEMENTS - BETWEEN FLORENCE AVENUE TO 79TH STREET	--	--	2,825,515	--	--	--	--	$ 2,825,515
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM CYCLE 8 - LEFT TURN SIGNAL MODIFICATION	--	--	2,000,000	--	--	--	--	$ 2,000,000
M	1	KINNEY STREET IMPROVEMENTS PROJECT	--	--	5,253,586	--	--	--	--	$ 5,253,586

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT

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

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

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
M	Var	LA 2028 OLYMPIC AND PARALYMPIC GAMES PROJECTS IMPLEMENTATION SUPPORT SEVICES	--	--	500,000	--	--	--	--	$ 500,000
M	Var	LADOT ACCESS RAMP DESIGN FOR TRAFFIC SIGNALS AND UNCONTROLLED CROSSWALKS	--	--	--	1,500,000	--	--	--	$ 1,500,000
M	1	LOS ANGELES NEIGHBORHOOD INITIATIVE - WESTLAKE TRANSIT IMPROVEMENT PROJECT	--	--	471,000	--	--	--	--	$ 471,000
M	1, 14	LOW FLOW FISH HABITAT REACH 8A PILOT PROJECT	100,000	--	--	--	--	--	--	$ 100,000
M	7	MACLAY CONFIGURATION PROJECT	--	--	666,022	--	--	--	--	$ 666,022
M	1	MAYA CORRIDOR PROJECT	--	--	3,400,000	--	--	--	--	$ 3,400,000
M	5, 13	MID-CITY LOW STRESS BICYCLE ENHANCEMENT CORRIDORS	--	--	1,810,500	--	--	--	--	$ 1,810,500
M	1	MOUNT WASHINGTON DRIVE (581) BULKHEAD	--	--	1,331,000	--	--	--	--	$ 1,331,000
M	1	MOUNT WASHINGTON DRIVE (805) BULKHEAD	--	--	537,000	--	--	--	--	$ 537,000
M	5	MULHOLLAND DRIVE (8908) BULKHEAD	--	--	734,000	--	--	--	--	$ 734,000
M	4	NASH DRIVE (8529-8569) BULKHEAD	--	--	463,000	--	--	--	--	$ 463,000
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER	--	--	--	693,313	--	--	--	$ 693,313
M	4	NORTH OUTFALL SEWER - 35 TRANSPORTATION PROJECT	--	--	400,000	--	--	--	--	$ 400,000
M	Var	PAVEMENT PRESERVATION PROGRAM ACCESS RAMPS BACKLOG	--	--	--	--	5,000,000	--		$ 5,000,000
M	1	PHEASANT DRIVE CLOSURE	2,300,000	--	489,000	--	--	--	--	$ 2,789,000
M	1	QUAIL DRIVE (495) BULKHEAD	--	--	949,000	--	--	--	--	$ 949,000
M	3	RE-IMAGINE VENTURA BLVD. PHASE 2 GREENING THE BOULEVARD	--	--	--	600,000	--	--	--	$ 600,000
M	Var	RESERVE FOR CAPITAL PROJECTS	--	--	27,258,050	125,508	4,861,458	5,006,148	--	$ 37,251,164
M	Var	SAFETY RELATED DRAINAGE PROJECTS	--	--	--	--	--	525,000	--	$ 525,000
M	13	SAFETY RAILING NEAR 1780 ROTARY DRIVE [11]	--	--	75,000	--	--	--	--	$ 75,000
M	6	SAN FERNANDO ROAD BRIDGE OVER TUJUNGA WASH REPLACEMENT	--	--	1,500,000	--	--	--	--	$ 1,500,000
M	4	SAN MARCO DRIVE (2433) BULKHEAD	--	--	347,000	--	--	--	--	$ 347,000
M	11	SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	354,000	--	--	--	--	$ 354,000
M	11	SEPULVEDA BLVD. TUNNEL UNINTERRUPTED POWER SUPPLY	--	--	100,000	--	--	--	--	$ 100,000
M	11	SEPULVEDA BLVD. TUNNEL VENTILATION FAN BEARING REPLACEMENT	--	--	250,000	--	--	--	--	$ 250,000
M	14	SEVENTH STREET STREETSCAPE	--	--	500,000	--	--	--	--	$ 500,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	140,000	--	--	--	--	--	--	$ 140,000
M	6	SHERMAN WAY TUNNEL VENTILATION FAN BEARING REPLACEMENT	--	--	150,000	--	--	--	--	$ 150,000
M	1	SPEED TABLE FOR 5600 BLOCK - ALDAMA ST [10]	--	--	200,000	--	--	--	--	$ 200,000
M	Var	STANDARD SPECIFICATION FOR PUBLIC WORKS CONSTRUCTION [12]	--	--	250,000	--	--	--	--	$ 250,000
M	4	SUNNYDIP TRAIL (7200) BULKHEAD	--	--	1,047,000	--	--	--	--	$ 1,047,000
M	4, 13	SUNNYNOOK PEDESTRIAN BRIDGE [11]	--	--	--	400,000	--	--	--	$ 400,000
M	4, 13	SUNNYNOOK PEDESTRIAN BRIDGE REPAIRS	--	--	500,000	--	--	--	--	$ 500,000
M	4	SUNSWEPT DRIVE (3615) BULKHEAD	--	--	629,000	--	--	--	--	$ 629,000
M	4	TUXEDO TERRACE (5761) BULKHEAD	--	--	449,000	--	--	--	--	$ 449,000
M	11	VIA DE LAS OLAS AT FRIENDS STREET ROAD STABILIZATION	--	--	500,000	--	--	--	--	$ 500,000
M	10	WEST JEFFERSON BLVD. (4521) - BUS PAD AND STREET IMPROVEMENTS [12]	--	--	124,447	--	--	--	--	$ 124,447
M	4	WESTERN AVENUE AND LOS FELIZ BLVD. SITE IMPROVEMENTS	--	--	180,000	--	--	--	--	$ 180,000
M	14	WHITTIER BLVD. (2735) BULKHEAD	--	--	358,000	--	--	--	--	$ 358,000
M	13	WILCOX (1718 N) SETTLEMENT REPAIR [12]	--	--	70,000	--	--	--	--	$ 70,000
M	13	WILCOX (1718 N) SETTLEMENT REPAIR	--	--	85,000	--	--	--	--	$ 85,000
M	Var	WILLITS SETTLEMENT SIDEWALK PROGRAM - ACCESS REQUEST PACKAGE 72 AND 73	--	--	402,387	--	--	--	--	$ 402,387
		TOTAL - STREET PROJECTS	**$ 3,905,000**	**$ --**	**$ 75,710,544**	**$ 13,369,206**	**$ 9,861,458**	**$ 7,313,148**	**$ 1,245,366**	**$ 111,404,722**

STREET LIGHTING PROJECTS

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT

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

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

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	$ 50,000	$ --	$ --	$ --	$ --	$ --	$ --	$ 50,000
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE [11]	--	--	50,000	--	--	--	--	$ 50,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE [11]	--	--	--	150,000	--	--	--	$ 150,000
SL	Var	BIKEWAY GENERAL MAINTENANCE [11]	--	--	--	150,000	--	--	--	$ 150,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE [11]	--	--	100,000	--	--	--	--	$ 100,000
SL	Var	LED STREET LIGHT RETROFIT PROGRAM	--	--	1,000,000	--	--	--	--	$ 1,000,000
SL	Var	SECURITY LIGHTING UNIT 23	--	--	495,000	--	--	--	--	$ 495,000
SL	Var	SOLAR LIGHTING	--	--	1,600,000	--	--	--	--	$ 1,600,000
SL	Var	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	--	--	--	125,000	--	--	--	$ 125,000
SL	-	SUPERBLOOM STREET LIGHTING POLE IMPLEMENTATION UNIT 1 [11]	--	--	95,000	--	--	--	--	$ 95,000
SL	Var	VISION ZERO MID-BLOCK CROSSWALK ILLUMINATION IMPROVEMENT PLAN	--	--	--	700,000	--	--	--	$ 700,000
		TOTAL - STREET LIGHTING PROJECTS	**$ 50,000**	**$ --**	**$ 3,340,000**	**$ 1,125,000**	**$ --**	**$ --**	**$ --**	**$ 4,515,000**
		TOTAL CTIEP - PHYSICAL PLANT	**$ 4,255,000**	**$ 14,307,093**	**$ 81,099,369**	**$ 14,494,206**	**$ 9,861,458**	**$ 7,313,148**	**$ 1,245,366**	**$ 132,575,640**

[1] The City Administrative Officer may approve transfers within the same fund of $25,000 or 25 percent of project amounts (whichever is greater), not to exceed $100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.

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

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

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

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Road Maintenance and Rehabilitation Fund (SB1), the General Fund, the Measure R Local Return Fund, Street Damage Restoration Fund, the Measure W Local Return Fund, the Measure M Local Return Fund, and Local Transportation Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.

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

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

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

[9] Front-funding of $15 million is provided by the Transportation Grant Fund for 2024-25. This will be fully reimbursed by the Affordable Housing and Sustainable Communities (AHSC) Grant.

[10] Funding for this project is shifted from the Proposition C Anti-Gridlock Transit Improvement Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the Proposition C Anti-Gridlock Transit Improvement Fund.

[11] Funding for this project is shifted from the General Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the General Fund.

[12] Funding for this project is shifted from the Special Gas Tax Improvement Fund to the respective funding source for 2024-25. This will reduce the appropriation to zero in the Special Gas Tax Improvement Fund.

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
TECHNOLOGY

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

2023-24 PROJECT APPROPRIATIONS

TECHNOLOGY PROJECTS	General Fund	Special Funds	MICLA	TOTAL
General City Purposes – Open Data and Digital Services	1,250,000	--	--	1,250,000
Housing – Contractors and Fixed Priced Technology Projects		2,331,000		2,331,000
Housing – Revenue Management System	--	1,500,000	--	1,500,000
Information Technology Agency (ITA) - Critical Public Safety Radio Infrastructure Replacement	750,000		--	750,000
ITA - Human Resources and Payroll Project	2,900,000	--	--	2,900,000
ITA - MyLA311 Modernization	1,880,000	--	--	1,880,000
ITA - Network Outage Prevention	1,000,000	--	--	1,000,000
ITA - Zero Trust Proactive Cybersecurity System	500,000	--	--	500,000
Public Works: Bureau of Street Lighting - Smart City and Street Lighting Technologies Initiatives	--	1,500,000	--	1,500,000
Public Works: Bureau of Street Services - Asset Management and Advanced Planning	2,750,000			$ 2,750,000
TOTAL TECHNOLOGY PROJECTS	$ 11,030,000	$ 5,331,000	$ --	$ 16,361,000

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
		EXPENDITURES AND APPROPRIATIONS		
		General Fund		
20,765,405	43,373,510	43,374,200	CTIEP - Municipal Facilities	19,429,336
12,354,284	19,400,443	7,760,000	CTIEP - Physical Plant	4,255,000
		Special Gas Tax Improvement Fund (Sch. 5)		
1,138,889	-	684,000	CTIEP - Physical Plant	-
		Stormwater Pollution Abatement Fund (Sch. 7)		
613,509	-	2,491,000	CTIEP - Physical Plant	-
		Community Development Trust Fund (Sch. 8)		
3,219,672	-	-	CTIEP - Municipal Facilities	-
		Sewer Capital Fund (Sch. 14)		
169,169,070	369,000,000	235,751,000	CTIEP - Clean Water	226,871,000
		Park and Recreational Sites and Facilities Fund (Sch. 15)		
646,577	3,100,000	2,171,000	CTIEP - Municipal Facilities	3,100,000
		Arts and Cultural Facilities & Services Fund (Sch. 24)		
-	500,000	-	CTIEP - Municipal Facilities	-
		Proposition C Anti-Gridlock Transit Fund (Sch. 27)		
-	8,169,248	1,723,000	CTIEP - Physical Plant	-
		MICLA Lease Revenue Commercial Paper (Sch. 29)		
177,770	-	-	CTIEP - Municipal Facilities	-
		Potrero Canyon Trust Fund (Sch. 29)		
1,952,061	-	-	CTIEP - Municipal Facilities	-
		Local Transportation Fund (Sch. 34)		
-	-	-	CTIEP - Physical Plant	1,245,366
		Street Damage Restoration Fee Fund (Sch. 47)		

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
232,581	2,643,089	1,057,000	CTIEP - Physical Plant	9,861,458
			Measure R Local Return Fund (Sch. 49)	
-	3,612,913	2,860,000	CTIEP - Physical Plant	7,313,148
			Measure M Local Return Fund (Sch. 52)	
8,920,412	18,289,357	8,045,000	CTIEP - Physical Plant	14,494,206
			Road Maintenance and Rehabilitation Program Special (Sch. 5)	
10,465,009	71,918,954	28,768,000	CTIEP - Physical Plant	81,099,369
			Measure W Local Return Fund (Sch. 55)	
6,537,763	16,400,500	26,062,000	CTIEP - Physical Plant	14,307,093
236,193,002	**556,408,014**	**360,746,200**	**Total Capital and Technology Improvement Expendit**	**381,975,976**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
33,119,689	62,773,953	51,134,200	General Fund	23,684,336
1,138,889	-	684,000	Special Gas Tax Improvement Fund (Sch. 5)	-
613,509	-	2,491,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
3,219,672	-	-	Community Development Trust Fund (Sch. 8)	-
169,169,070	369,000,000	235,751,000	Sewer Capital Fund (Sch. 14)	226,871,000
646,577	3,100,000	2,171,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	3,100,000
-	500,000	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
-	8,169,248	1,723,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
177,770	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
1,952,061	-	-	Potrero Canyon Trust Fund (Sch. 29)	-
-	-	-	Local Transportation Fund (Sch. 34)	1,245,366
232,581	2,643,089	1,057,000	Street Damage Restoration Fee Fund (Sch. 47)	9,861,458
-	3,612,913	2,860,000	Measure R Local Return Fund (Sch. 49)	7,313,148
8,920,412	18,289,357	8,045,000	Measure M Local Return Fund (Sch. 52)	14,494,206
10,465,009	71,918,954	28,768,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	81,099,369
6,537,763	16,400,500	26,062,000	Measure W Local Return Fund (Sch. 55)	14,307,093
236,193,002	**556,408,014**	**360,746,200**	**Total Funds**	**381,975,976**

Capital and Technology Improvement Expenditure Program

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	3,340,000	-	3,340,000
AJ54AJ Capital Improvements - Lighting of Streets	50,000	-	50,000
AJ94AJ Capital Improvements - Lighting of Streets	1,125,000	-	1,125,000
BE50BE Capital Improvements - Flood Control	16,355,918	-	16,355,918
BE54BE Capital Improvements - Flood Control	300,000	-	300,000
BF50BF Capital Improvements - Wastewater	226,871,000	-	226,871,000
CA50CA Capital Improvements - Street and Highway Transportation	85,572,002	-	85,572,002
CA54CA Capital Improvements - Street and Highway Transportation	5,150,366	-	5,150,366
CA94CA Capital Improvements - Street and Highway Transportation	20,682,354	-	20,682,354
DA30DA Capital Improvements - Arts and Cultural Opportunities	-	-	-
DA54DA Capital Improvements - Arts and Cultural Opportunities	256,911	-	256,911
DC88DC Capital Improvements - Recreational Opportunities	3,100,000	-	3,100,000
FH54FH Capital Improvements - Public Buildings and Facilities	19,172,425	(19,172,425)	-
Total Capital and Technology Improvement Expenditure	**381,975,976**	**(19,172,425)**	**362,803,551**

General City Purposes

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
50,000	-	-	2nd Call - CD 9	-
1,415	17,000,000	-	Additional Homeless Services	17,000,000
-	200,000	-	Affinity Groups for Career Development	-
28,871	-	-	Alliance for Community Empowerment - CD 3	-
-	300,000	-	Angeleno Connect Program	300,000
1,358,260	1,304,580	1,305,000	Annual City Audit/Single Audit	1,471,749
300,000	-	-	Assist Homeless Multidisciplinary Outreach Teams - CD 8	-
71,027	-	-	Breaking Through Barriers to Success - CD 1	-
-	12,500	10,000	California Contract Cities	12,500
731	50,000	28,000	Central Avenue Jazz Festival	-
6,533,492	8,000,000	10,670,000	CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000
-	47,000	47,000	City/County Native American Indian Commission	47,000
-	575,000	-	Clean and Green Job Program	880,040
-	100,000	-	Clinica Romero	100,000
2,641,385	-	250,000	Community Based Organization Grants - CD 8	-
-	406,009	-	Community Engagement	406,009
1,019,040	-	38,000	Community Engagement Proposals Fund - CD 15	-
2,241,012	-	-	Community Grants Program - CD 9	-
75,000	-	-	Community Intervention Workers - CD 10	-
-	2,800,000	-	Community Safety	2,800,000
1,780,433	15,457,961	5,000,000	Council Community Projects	-
-	-	-	Council Projects	15,000,000
1,712,064	1,418,000	2,510,000	Council District Community Services	1,418,000
-	130,000	-	County Service-Massage Parlor Regulation	130,000
-	980,000	-	Crisis Response Team	980,000
450,000	900,000	900,000	Discovery Cube Los Angeles	900,000
1,863,870	3,741,235	3,275,000	Domestic Abuse Response Teams	3,741,235
-	350,000	350,000	DWP Pension Audit	-
100,000	-	-	El Centro del Pueblo - CD 1	-
-	389,499	-	embRACE LA	-
146,250	-	226,000	Encampment to Home	-
50,000	-	-	Environmental Equity and Justice Fund - CD 9	-

General City Purposes

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
-	250,000	-	Equity and Inclusion	250,000
400,000	-	-	Expanded Cleaning Services - CD 14	-
34,284	-	-	Fire Police Pension Defrayal	-
25,000	-	-	Food Aid - CD 2	-
87,500	-	-	Gang Intervention, Youth Dev., & Re-entry Services - CD 14	-
-	28,428,000	-	Gang Reduction and Youth Development Office	41,348,869
-	205,000	-	Green Workforce/Sustainability Plan	205,000
37,500	-	-	Gr818ers - Canoga Park - CD 3	-
399,143	-	-	Harbor Gateway Youth Programming - CD 15	-
20,000	200,000	86,000	Heritage Month Celebration and Special Events	200,000
25,792	-	60,000	Heritage Month Celebration and Special Events (Mayor)	-
350,000	-	-	Homeless Families Services - CD 6	-
420,955	-	-	Housing and Homeless Services, San Pedro - CD 15	-
2,977,683	65,700,000	43,920,000	Homelessness Emergency	80,000,000
-	750,000	-	Immigration Integration	750,000
7,500	10,750	8,000	Independent Cities Association	10,750
-	500,000	-	Infrastructure Planning	500,000
-	380,000	-	Innovative Technologies	380,000
-	184,300,000	-	Inside Safe Reserve	-
-	700,000	700,000	International Engagement	620,000
-	40,000	80,000	International Visitors Council of Los Angeles	40,000
-	100,000	100,000	Juneteenth Celebration	100,000
2,449,777	3,949,777	5,400,000	LA's BEST	1,449,777
182,780	-	-	LACERS/LAFPP Audit	-
119,426	123,010	123,000	League of California Cities	126,700
1,512	2,000	1,000	League of California Cities - County Division	2,000
96,955	-	-	Legal Aide for Residents and Businesses - CD 9	-
-	10,620,000	-	Lifeline Reimbursement Program	17,120,000
252,595	252,595	253,000	Local Agency Formation Commission	265,225
125,000	-	-	Local Artist and Cultural Grants - CD 9	-
250,000	-	-	Los Angeles Conservation Corps - CD 1	-
-	6,060,783	-	Los Angeles Continuum of Care Administration	6,619,511
-	933,668	-	Los Angeles Homeless Count	933,668
-	40,500	81,000	Los Angeles Neighborhood Land Trust	40,500
525,000	125,000	125,000	Los Angeles Superior Court Teen Court Program	125,000
61,652,591	62,200,413	67,724,000	Medicare Contributions	73,870,002
-	67,600	-	Mobile Laundry Truck	67,600
47,231	75,000	69,000	National League of Cities	75,000

General City Purposes

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
1,721,557	-	1,727,000	Neighborhood Service Enhancements	-
-	25,000	-	North Hollywood Film Festival	-
-	500,000	-	Office of Re-Integration	500,000
247,028	275,000	230,000	Official Notices	275,000
905	18,000	2,000	Official Visits of Dignitaries	18,000
-	1,250,000	-	Open Data and Digital Services	1,250,000
25,000	-	-	Parents, Edctr/Tchrs & Stdnts in Act Teen Court Pro - CD 5	-
2,626,618	2,875,607	3,053,000	Pensions Savings Plans	3,359,961
-	200,000	-	Promise Zone	200,000
662,290	-	-	Reimagining Public Safety - CD 15	-
1,260,000	-	-	Safe Passages in South Los Angeles - CDs 8 and 9	-
50,000	-	-	Saint Elmo Village Reimagining Com and Arts Init - CD 10	-
35,000	35,000	35,000	San Fernando Valley Council of Governments	35,000
17,079	17,592	18,000	Settlement Adjustment Processing	18,208
-	14,608,114	-	Shelter and Housing Interventions	16,864,272
250	-	-	Shelter Partnership	-
2,280	2,500	2,000	Sister Cities International	2,500
-	-	160,000	Sister Cities of LA	80,000
1,751,827	1,766,194	1,922,000	Social Security Contributions	2,162,525
114,071	-	-	Soledad Enrichment Action Inc. - CD 1	-
-	4,600,000	-	Solid Waste Fee Reimbursement	3,600,000
50,668	57,000	53,000	South Bay Cities Association	57,500
334,959	350,700	351,000	Southern California Association of Governments	406,000
20,160	817,000	167,000	Special Events Fee Subsidy - Citywide	817,000
-	300	-	State Annexation Fees	300
25,000	-	-	Stay Housed Eviction Defense - CD 10	-
1,178,580	-	-	Student to Student Success Pilot	-
-	16,843,363	-	Street Strategies	18,312,066
-	6,400,000	-	Summer Night Lights	6,400,000
500,000	-	-	Summer Night Lights and Parks - CD 8	-
-	610,000	-	Trade and Commerce Relations	610,000
-	17,000	-	Unified Homeless Response Center Data Project	17,000
69,798	72,000	72,000	United States Conference of Mayors	80,000
150,000	-	-	Victory Outreach LA - CD 1	-
210,090	-	-	Volunteers of America LA - CD 1	-
23,000	23,000	23,000	Westside Cities Council of Governments	30,000
11,500	-	100,000	World Trade Center	-
451,297	-	-	Youth Development and Poverty Prevention - CD 13	-

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
		EXPENDITURES AND APPROPRIATIONS		
-	3,000,000	-	Youth Employment Program	3,000,000
-	-	750,000	Youth Mental Health - CD 13	-
			Recreation and Parks Other Revenue	
240,648	-	-	Council District Community Services	-
			Solid Waste Resources Revenue Fund (Sch. 2)	
-	100,000	-	Clean and Green Job Program	50,000
450,000	450,000	450,000	Discovery Cube Los Angeles	450,000
30,000	30,000	30,000	Southern California Association of Governments	30,000
			California State Asset Forfeiture Fund (Sch. 3)	
-	25,000	-	Gang Reduction and Youth Development Office	25,000
			Sewer Operations & Maintenance Fund (Sch. 14)	
-	180,040	-	Clean and Green Job Program	-
450,000	450,000	450,000	Discovery Cube Los Angeles	450,000
30,000	30,000	30,000	Southern California Association of Governments	30,000
			Arts and Cultural Facilities & Services Fund (Sch. 24)	
-	80,000	-	Cultural, Art, and City Events	80,000
37,888	220,000	220,000	Heritage Month Celebration and Special Events	220,000
			Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
30,000	30,000	30,000	Southern California Association of Governments	30,000
			Opioids Settlement Trust Fund (Sch. 29)	
-	-	-	Opioid Settlement	4,000,000
			State AB1290 City Fund (Sch. 29)	
230,000	-	-	Council District Community Services	-
390,000	-	-	Encampment to Home	-
			Citywide Recycling Trust Fund (Sch. 32)	
-	100,000	-	Clean and Green Job Program	100,000
300,000	300,000	-	LA SHARES	-
			Multi-Family Bulky Item Fee Fund (Sch. 50)	

General City Purposes

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
-	200,000	-	Clean and Green Job Program	125,000
104,638,567	**476,734,290**	**153,214,000**	**Total General City Purposes**	**341,971,467**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
102,450,031	474,539,250	152,004,000	General Fund	336,381,467
240,648	-	-	Recreation and Parks Other Revenue	-
480,000	580,000	480,000	Solid Waste Resources Revenue Fund (Sch. 2)	530,000
-	25,000	-	California State Asset Forfeiture Fund (Sch. 3)	25,000
480,000	660,040	480,000	Sewer Operations & Maintenance Fund (Sch. 14)	480,000
37,888	300,000	220,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
-	-	-	Opioids Settlement Trust Fund (Sch. 29)	4,000,000
620,000	-	-	State AB1290 City Fund (Sch. 29)	-
300,000	400,000	-	Citywide Recycling Trust Fund (Sch. 32)	100,000
-	200,000	-	Multi-Family Bulky Item Fee Fund (Sch. 50)	125,000
104,638,567	**476,734,290**	**153,214,000**	**Total Funds**	**341,971,467**

General City Purposes

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,436,000	(1,436,000)	-
FB5602 Governmental Services	339,527,517	(339,527,517)	-
FB5603 Intergovernmental Relations	1,007,950	(1,007,950)	-
Total General City Purposes	**341,971,467**	**(341,971,467)**	**-**

Human Resources Benefits

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

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			ALLOC rollup	
306,755,883	338,125,319	340,863,000	Civilian FLEX Program	368,986,750
30,366,389	33,965,440	32,933,000	Contractual Services	34,333,440
1,252,812	1,843,851	1,878,000	Employee Assistance Program	1,939,174
65,289,404	69,729,883	69,448,000	Fire Health and Welfare Program	72,581,059
160,359,918	163,971,662	164,874,000	Police Health and Welfare Program	169,837,937
6,123,024	6,228,050	6,228,000	Supplemental Civilian Union Benefits	6,217,633
2,306,194	3,000,000	3,000,000	Unemployment Insurance	2,500,000
238,727,456	245,000,000	249,000,000	Workers' Compensation/Rehabilitation	259,300,000
-	(861,864,205)	-	Cost Allocated to Other Departments	(915,695,993)
811,181,080	**861,864,205**	**868,224,000**	**Total Human Resources Benefits**	**915,695,993**

SOURCES OF FUNDS

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
811,181,080	861,864,205	868,224,000	General Fund	915,695,993
811,181,080	**861,864,205**	**868,224,000**	**Total Funds**	**915,695,993**

SUPPORTING DATA

DISTRIBUTION OF 2024-25 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	915,695,993	915,695,993
Total	**-**	**-**	**-**	**915,695,993**	**915,695,993**

DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	915,695,993	-	-	(915,695,993)	-
Total	**915,695,993**	**-**	**-**	**(915,695,993)**	**-**

Leasing

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
27,017,841	-	-	Project Roomkey Leasing	-
20,903,642	25,879,975	25,880,000	General Fund Leasing	27,964,469
21,000	-	-	Special Fund Leasing	-
			PEG Development Fund (Sch. 20)	
136,260	160,848	161,000	Special Fund Leasing	160,848
			Homeless Efforts - County Funding Agreement Fund (Sch. 29)	
125	-	-	General Fund Leasing	-
			Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	
902,743	-	-	A Bridge Home Leasing	-
6,244	-	-	General Fund Leasing	-
48,987,855	**26,040,823**	**26,041,000**	**Total Leasing**	**28,125,317**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
47,942,483	25,879,975	25,880,000	General Fund	27,964,469
136,260	160,848	161,000	PEG Development Fund (Sch. 20)	160,848
125	-	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
908,987	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
48,987,855	**26,040,823**	**26,041,000**	**Total Funds**	**28,125,317**

Liability Claims

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
9,275,000	-	6,341,000	Fire Liability Payouts	-
510,000	-	-	General Services Liability Payouts	-
31,521,664	-	105,597,000	Police Liability Payouts	-
2,384,660	-	4,750,000	Public Works, Engineering Liability Payouts	-
16,585,463	-	23,015,000	Public Works, Street Services Liability Payouts	-
12,250,000	-	1,335,000	Recreation and Parks Liability Payouts	-
9,855,833	-	20,010,000	Transportation Liability Payouts	-
24,157,182	80,000,000	84,567,000	Miscellaneous Liability Payouts	80,000,000
			Solid Waste Resources Revenue Fund (Sch. 2)	
2,190,436	2,000,000	1,797,000	Public Works, Sanitation Liability Payouts	2,000,000
			Sewer Operations & Maintenance Fund (Sch. 14)	
57,788,109	5,370,072	4,217,000	Public Works, Sanitation Liability Payouts	5,370,072
166,518,347	**87,370,072**	**251,629,000**	**Total Liability Claims**	**87,370,072**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
106,539,802	80,000,000	245,615,000	General Fund	80,000,000
2,190,436	2,000,000	1,797,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000
57,788,109	5,370,072	4,217,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
166,518,347	**87,370,072**	**251,629,000**	**Total Funds**	**87,370,072**

Liability Claims

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	87,370,072	(87,370,072)	-
Total Liability Claims	**87,370,072**	**(87,370,072)**	**-**

Proposition A Local Transit Assistance Fund

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Proposition A Local Transit Assistance Fund (Sch. 26)	
249,936	-	69,000	6th Street/Arts District Metro Station	-
10,260,069	8,500,000	6,472,000	Bikeshare Operations and Maintenance	5,966,970
503,029	-	9,352,000	Bus Facility Purchase Program	-
1,186,249	2,780,000	2,051,000	Cityride Fare Card	2,780,000
-	8,090,000	132,000	Cityride Fleet Replacement	-
-	-	285,000	CNG Bus Inspection and Maintenance Facility	-
-	-	1,426,000	Community DASH Bus Purchase Program Expansion	-
991,782	-	187,000	Commuter Express - Fleet Replacement	14,008,000
-	69,567	-	Eco Rapid Transit JPA	-
265,043	724,952	580,000	Facility Lease	558,248
-	4,295,374	5,271,000	Facility Upgrades for Electrification	-
651,448	-	341,000	FTA CARES COVID-19 Recovery Funds	-
-	15,000	-	Inspection Travel Fleet Rep Procurement	15,000
-	-	1,060,000	LCTOP Electric DASH Buses	-
1,305,520	3,000,000	1,630,000	Marketing City Transit Program	1,577,342
25,000,000	25,000,000	24,983,000	Matching Funds - Measure R Projects/LRPT/30-10	-
37,265	35,000	45,000	Memberships and Subscriptions	41,000
402	15,000	1,000	Office Supplies	15,000
1,244,415	2,500,000	2,892,000	Paratransit Program Coordinator Services	1,497,024
-	30,000	-	Project Match Funds	-
297,439	-	-	Red Line Tunneling Study	-
-	160,127	-	Reimbursement for MTA Bus Pass Sales	125,427
-	2,000,000	-	Ride and Field Checks	-
3,381,588	3,708,000	3,648,000	Senior Cityride Program	3,708,000
427,323	890,000	1,142,000	Senior/Youth Transportation Charter Bus Program	960,000
1,682,347	-	1,500,000	Smart Technology for DASH and Commuter Express Buses	-
-	-	-	Transit Facility State of Good Repair	6,044,700
3,806	130,000	8,000	Technology and Communications Equipment	130,000
-	-	86,000	Third Party Inspections for Transit Capital	-
-	1,700,000	415,000	Transit Bus Communications	537,800

Proposition A Local Transit Assistance Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
-	1,400,000	-	Transit Bus Security Services	2,524,222
2,561,266	3,417,265	3,086,000	Transit Facility Security and Maintenance	3,393,520
112,575,765	163,765,410	122,775,000	Transit Operations	151,373,073
47,844	1,000,000	147,000	Transit Operations Consultant	600,000
-	-	2,670,000	Transit Operations - CRRSAA	-
182,905	420,000	726,000	Transit Sign Production and Installation	341,313
268,507	2,500,000	1,279,000	Transit Store	1,200,000
-	500,000	-	Transportation Grant Matching Funds	-
34,653	50,000	40,000	Travel and Training	50,000
367,290	1,400,000	-	Universal Fare System	-
-	30,000	30,000	Vehicles for Hire Technology Upgrades	30,000
420,815	495,000	328,000	Vision Zero Bus Stop Security Lighting	-
500,000	500,000	-	Youth Program Bus Services - Recreation and Parks	500,000
-	-	268,000	Zero Emission Bus Purchase	-
6,851,004	9,757,957	7,735,705	Reimbursement of General Fund Costs	9,620,951
171,297,710	**248,878,652**	**202,660,705**	**Total Proposition A Local Transit Assistance Fund**	**207,597,590**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
171,297,710	248,878,652	202,660,705	Proposition A Local Transit Assistance Fund (Sch. 26)	207,597,590
171,297,710	**248,878,652**	**202,660,705**	**Total Funds**	**207,597,590**

Proposition C Anti-Gridlock Transit Improvement Fund

The one-half cent sales tax for transit improvements, Proposition C, was approved by the voters on November 6, 1990.

This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Proposition C Anti-Gridlock Transit Fund (Sch. 27)	
685,776	1,306,768	956,000	Bicycle Path Maintenance	-
147,490	150,000	299,000	Bicycle Plan/Program - Other	-
7	-	-	Contractual Services-Support	-
101,242	-	-	DOT Paint and Sign Services SR/VZ Projects	-
49,887	-	-	Engineering Special Services	-
-	-	552,000	Expo Bike Path Phase II Northvale Segment	-
425,000	550,000	-	L. A. Neighborhood Initiative	-
-	2,000,000	857,000	LED Replacement Modules	-
-	300,000	-	NoHo Plaza People Streets	-
1,384	-	5,000	Office Supplies	-
180,903	3,471,186	2,745,000	Paint and Sign Maintenance	-
107,574	-	-	Railroad Crossing Program	-
-	300,000	712,000	School, Bike, and Transit Education	-
-	750,000	-	School Speed Limit Updates	-
-	8,000,000	-	Urban Transit Amenities - Street Furniture	-
-	750,000	-	Street Design Manual	-
298,211	100,000	101,000	Technology and Communications Equipment	-
287,100	-	219,000	Bicycle Parking/Racks	-
2,485,178	5,405,855	4,888,000	Traffic Signal Supplies	-
16,062	40,000	70,000	Travel and Training	-
26,751,694	46,182,455	36,656,954	Reimbursement of General Fund Costs	60,923,142
31,537,508	**69,306,264**	**48,060,954**	**Total Proposition C Anti-Gridlock Transit Improveme**	**60,923,142**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
31,537,508	69,306,264	48,060,954	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	60,923,142
31,537,508	**69,306,264**	**48,060,954**	**Total Funds**	**60,923,142**

Special Parking Revenue Fund

The Special Parking Revenue Fund provides for the utilization of all monies collected from parking meters and City-owned parking lots in the City of Los Angeles. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
			Special Parking Revenue Fund (Sch. 11)	
35,694	6,890,000	6,890,000	Capital Equipment Purchases	6,890,000
2,471,444	3,000,000	2,800,000	Collection Services	3,000,000
25,395,877	23,042,000	23,042,000	Contractual Services	23,042,000
1,142,274	2,500,000	2,258,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
22,746	62,000	60,000	Miscellaneous Equipment	62,000
-	840,000	840,000	Parking Facilities Lease Payments	840,000
4,921,489	6,191,657	5,374,000	Parking Meter and Off-Street Parking Administration	5,450,168
-	500,000	500,000	Parking Studies	500,000
602,145	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
24,699	32,000	32,000	Travel and Training	32,000
4,909,212	6,640,482	6,406,186	Reimbursement of General Fund Costs	6,740,306
39,525,580	**51,098,139**	**49,602,186**	**Total Special Parking Revenue Fund**	**50,456,474**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
39,525,580	51,098,139	49,602,186	Special Parking Revenue Fund (Sch. 11)	50,456,474
39,525,580	**51,098,139**	**49,602,186**	**Total Funds**	**50,456,474**

Unappropriated Balance

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
		EXPENDITURES AND APPROPRIATIONS		
		General Fund		
-	15,000,000	-	Acquisition for Interim and Permanent Housing	-
-	8,832,873	-	After-Action Implementation Plan	-
-	277,048	-	Animal Services Operations	-
-	5,000,000	-	Child Care and Learning Centers	-
-	3,000,000	-	Citywide Recreational Vehicle Program	-
-	100,000	-	Civil Case Management System Replacement	-
-	1,500,000	-	CleanLA	-
-	1,000,000	-	Community Safety Partnership Program	-
-	22,759,788	-	Decarbonization and Development of Solar on City Facilities	-
-	-	-	Department Payroll Reconciliation	122,315,364
-	-	-	Elected Officials Transition Expenses	775,000
-	-	-	Election Expenses - General Municipal Elections	9,000,000
-	10,000,000	-	Election Expenses - Primary March 2024	-
-	4,075,000	-	Election Expenses - Special Runoff 2023	-
-	5,544,725	-	Equipment, Expenses, and Alterations & Improvements	6,181,000
-	3,800,000	-	Fire Voice Radio System Upgrade	-
-	5,023,480	-	Gang Injunction Settlement Agreement	-
-	12,920,869	-	Gang Reduction and Youth Development	-
-	50,000	-	General	50,000
-	6,700,000	-	Ground Emergency Medical Transport QAF Program	30,000,000
-	169,200	-	Hazardous Materials Response Program	-
-	4,641,754	-	LAHSA Homeless Engagement Teams	4,075,686
-	-	-	LAHSA Outreach Navigators	629,583
-	10,000,000	-	Los Angeles County Metropolitan Transportation Authority	-
-	3,000,000	-	Mutual Aid Overtime	3,000,000
-	32,000	-	Neighborhood Councils	32,000
-	742,414	-	Office of Public Accountability	742,414
-	3,250,000	-	Outside Counsel including Workers' Compensation	3,250,000
-	10,000,000	-	Police Department Hiring and Overtime	-
-	3,647,000	-	Police Department Hiring Bonus	-
-	6,270,000	-	Police Department Sworn Overtime - Interim Homeless Housing	-

Unappropriated Balance

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
-	500,000	-	Quiet Zone Study	-
-	41,731,000	-	Reserve for Allocation of FEMA Reimbursement	90,477,453
-	20,000,000	-	Reserve for Extraordinary Liability	20,000,000
-	30,000,000	-	Reserve for Mid-Year Adjustments	30,000,000
-	10,000,000	-	Senior Meals Program	-
-	11,810,000	-	Substance Use Disorder Treatment Beds	-
-	1,000,000	-	Therapeutic Van Pilot Program	-
-	250,000	-	Tourism Master Plan Amendment	-
-	1,000,000	-	Tree Trimming Services	-
-	13,245,176	-	Unarmed Crisis Response	-
-	600,000	-	Vehicles for Elected Officials	-
-	424,062	-	Wildland Fuel Management Paid Crew	-
-	1,500,000	-	Zoo Assessment	-
			Opioids Settlement Trust Fund (Sch. 29)	
-	11,668,975	-	Opioid Settlement	-
			Accessible Housing Fund (Sch. 38)	
-	6,000,000	-	Accessible Housing Program Retrofit Contracts	-
-	**297,065,364**	**-**	**Total Unappropriated Balance**	**320,528,500**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
-	279,396,389	-	General Fund	320,528,500
-	11,668,975	-	Opioids Settlement Trust Fund (Sch. 29)	-
-	6,000,000	-	Accessible Housing Fund (Sch. 38)	-
-	**297,065,364**	**-**	**Total Funds**	**320,528,500**

Wastewater Special Purpose Fund

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Sewer Operations & Maintenance Fund (Sch. 14)	
2,980,800	2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
3,413,776	2,953,580	2,954,000	General Services Expense and Equipment	5,653,580
-	3,000,000	-	Insurance Reserve	3,000,000
-	54,893,297	-	Operations and Maintenance Reserve	59,658,634
130,866,249	144,400,811	144,401,000	PW-Sanitation Expense and Equipment	168,220,152
22,263,144	17,923,000	17,923,000	Sanitation-Project Related	20,161,000
85,963	250,000	250,000	Sewer Connect Fin Assist Prgm	250,000
30,689	500,000	500,000	Sewer Service Charge Refunds	500,000
3,534,326	26,447,356	36,447,000	Utilities	45,700,730
85,981,156	80,914,126	80,914,000	Reimbursement of General Fund Costs	68,966,014
			Sewer Capital Fund (Sch. 14)	
1,017,300	3,000,000	3,000,000	Bond Issuance Costs	3,000,000
82,929	-	-	Engineering Special Service Fund	-
4,975,649	7,370,000	7,370,000	General Services Expense and Equipment	1,047,500
-	271,000	271,000	Insurance and Bonds Premium Fund	281,840
3,000,000	8,000,000	9,000,000	Interest-Commercial Paper	11,000,000
-	71,300	71,000	PW-Contract Admin-Expense and Equipment	74,669
1,108,559	1,524,500	1,525,000	PW-Engineering Expense and Equipment	1,596,533
1,461,649	4,865,717	4,866,000	PW-Sanitation Expense and Equipment	4,229,417
13,605,482	13,606,000	13,606,000	Repayment of State Revolving Fund Loan	13,605,483
3,000,000	3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
6,579	80,000	80,000	WW System Auditors	80,000
41,116,383	38,919,933	38,920,000	Reimbursement of General Fund Costs	37,367,196
			WSRB Series 2010-A Debt Service Fund (Sch. 14)	
10,136,005	10,136,005	10,136,000	Interest Expense	10,136,005
			WSRB Series 2010-B Debt Service Fund (Sch. 14)	

Wastewater Special Purpose Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
5,208,448	5,208,448	5,208,000	Interest Expense	5,208,448
			WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	
580,500	320,250	320,000	Interest Expense	-
5,205,000	6,405,000	6,405,000	Principal	-
			WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	
3,281,250	-	-	Interest Expense	-
66,625,000	-	-	Principal	-
			WSRB Series 2013-A Debt Service Fund (Sch. 14)	
7,499,000	7,499,000	7,499,000	Interest Expense	7,499,000
			WSRB Series 2013-B Debt Service Fund (Sch. 14)	
2,589,750	2,485,250	2,485,000	Interest Expense	2,485,250
2,090,000	-	-	Principal	-
			WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
12,109,500	12,109,500	12,110,000	Interest Expense	11,478,750
-	12,615,000	12,615,000	Principal	16,205,000
			WSRB Series 2015-A Debt Service Fund (Sch. 14)	
8,969,650	8,969,650	8,970,000	Interest Expense	8,969,650
			WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
2,058,750	2,058,750	2,059,000	Interest Expense	2,058,750
			WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
5,041,750	5,041,750	5,042,000	Interest Expense	5,041,750
			WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
4,014,000	3,586,000	3,586,000	Interest Expense	3,586,000
8,560,000	-	-	Principal	16,305,000
			WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
430,250	430,250	430,000	Interest Expense	-
-	8,605,000	8,605,000	Principal	-

Wastewater Special Purpose Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
11,032,563	11,032,563	11,033,000	Interest Expense	11,032,563
			WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	
4,410,438	4,410,438	4,410,000	Interest Expense	4,410,438
			WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
3,802,175	3,689,253	3,689,000	Interest Expense	3,552,688
4,250,000	4,780,000	4,780,000	Principal	4,915,000
			WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	
10,800,750	10,731,500	10,732,000	Interest Expense	10,658,750
1,385,000	1,455,000	1,455,000	Principal	1,530,000
			WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	
6,953,400	6,953,400	6,953,000	Interest Expense	6,953,400
-	-	-	Principal	32,920,000
			WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	
4,994,236	4,472,450	4,472,000	Interest Expense	4,472,450
			WSRB Series 2024-A Subordinate Debt Service Fund (Sch. 14)	
-	8,838,400	-	Interest Expense	2,740,800
-	-	-	Principal	831,300
			WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	
3,268,213	2,926,758	2,927,000	Interest Expense	2,926,758
			WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	
19,028,500	18,239,750	18,240,000	Interest Expense	14,612,250
15,775,000	72,550,000	72,550,000	Principal	39,285,000
548,629,761	**650,520,785**	**594,790,000**	**Total Wastewater Special Purpose Fund**	**680,188,548**

Wastewater Special Purpose Fund

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
249,156,103	334,262,970	286,370,000	Sewer Operations & Maintenance Fund (Sch. 14)	375,090,910
69,374,530	80,708,450	81,709,000	Sewer Capital Fund (Sch. 14)	75,282,638
10,136,005	10,136,005	10,136,000	WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005
5,208,448	5,208,448	5,208,000	WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448
5,785,500	6,725,250	6,725,000	WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	-
69,906,250	-	-	WSRB Series 2012-B 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
4,679,750	2,485,250	2,485,000	WSRB Series 2013-B Debt Service Fund (Sch. 14)	2,485,250
12,109,500	24,724,500	24,725,000	WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	27,683,750
8,969,650	8,969,650	8,970,000	WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650
2,058,750	2,058,750	2,059,000	WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750
5,041,750	5,041,750	5,042,000	WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750
12,574,000	3,586,000	3,586,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	19,891,000
430,250	9,035,250	9,035,000	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)	11,032,563
4,410,438	4,410,438	4,410,000	WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	4,410,438
8,052,175	8,469,253	8,469,000	WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,467,688
12,185,750	12,186,500	12,187,000	WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,188,750
6,953,400	6,953,400	6,953,000	WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	39,873,400
4,994,236	4,472,450	4,472,000	WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,472,450
-	8,838,400	-	WSRB Series 2024-A Subordinate Debt Service Fund (Sch. 14)	3,572,100
3,268,213	2,926,758	2,927,000	WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	2,926,758
34,803,500	90,789,750	90,790,000	WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	53,897,250
548,629,761	**650,520,785**	**594,790,000**	**Total Funds**	**680,188,548**

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of $680,188,548 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 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	680,188,548	(246,683,581)	433,504,967
Total Wastewater Special Purpose Fund	**680,188,548**	**(246,683,581)**	**433,504,967**

Water and Electricity

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
General Fund				
34,022,977	32,394,100	32,394,000	General Services Electricity	32,394,100
3,711,720	4,492,854	4,493,000	General Services Water	4,492,854
-	2,600,000	2,600,000	Street Lighting Assessments	2,600,000
2,599,251	2,259,100	2,259,000	Street Lighting General Benefit	2,259,100
1,093,625	1,115,200	1,115,000	Street Services Electricity	1,115,200
620,209	927,504	928,000	Street Services Water	927,504
4,279,301	4,586,175	4,586,000	Library Electricity	4,586,175
374,769	423,825	424,000	Library Water	423,825
46,701,852	**48,798,758**	**48,799,000**	**Total Water and Electricity**	**48,798,758**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
46,701,852	48,798,758	48,799,000	General Fund	48,798,758
46,701,852	**48,798,758**	**48,799,000**	**Total Funds**	**48,798,758**

Water and Electricity

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	4,929,825	(4,929,825)	-
BI60BI Aesthetic and Clean Streets and Parkway	927,504	(927,504)	-
CA60CA Street and Highway Transportation	1,115,200	(1,115,200)	-
DB60DB Educational Opportunities	5,010,000	(5,010,000)	-
FH60FH Public Buildings, Facilities and Services	36,816,229	(36,816,229)	-
Total Water and Electricity	**48,798,758**	**(48,798,758)**	**-**

Other Special Purpose Funds

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
3,700,000	4,129,000	4,129,000	901 Olympic North Hotel Trust Fund	-
19,569,248	30,420,018	30,420,000	Accessible Housing Fund	8,544,045
2,372,764	-	-	Affordable Housing Trust Fund	-
2,713,000	2,385,000	2,385,000	Animal Sterilization Trust Fund	2,885,000
20,247,692	26,341,000	26,341,000	Arts and Cultural Fac. and Services Trust Fund	26,125,000
4,250,000	4,250,000	4,250,000	Attorney Conflicts Panel Fund	4,500,000
100,000	-	-	Board of Human Relations Trust	-
3,736,653	3,955,967	3,956,000	Business Improvement District Trust Fund	4,184,863
243,544	-	-	Central Recycling Transfer Fund	36,826
4,200,000	-	-	CIFD General Fund Programs	-
250,250	-	-	City Atty Consumer Protection Prosecution	-
4,158,733	5,576,729	5,577,000	City Ethics Commission Fund	5,993,591
13,139,306	2,010,228	2,010,000	Citywide Recycling Trust Fund	-
30,000	-	-	Cultural Affairs Dept Trust	-
175,000	-	-	El Pueblo De La Historic Monument Fund	-
43,700	-	-	El Pueblo Cultural Improv Trust	-
-	7,065,000	7,065,000	Fig + Pico Conference Center Hotels Trust Fund	7,099,200
1,378,295	447,171	447,000	Emergency Operations Fund	452,192
6,960,549	-	-	Engineering Special Services Fund	-
5,302,512	-	-	General Fund - Various Programs	-
5,700,000	6,307,420	6,307,000	Grand Avenue Hotel Project Trust Fund	5,700,202
59,531,679	-	-	Housing and Community Investment General Fund Program	-
253,479	76,146	76,000	Household Hazardous Waste Fund	-
1,200,000	1,200,000	1,200,000	Innovation Fund	600,000
6,400,000	6,800,000	6,800,000	Insurance and Bonds Premium Fund	6,800,000
3,000,000	-	-	LA Rise City General Fund Homeless Program	-
80,000	-	-	Limited Term Retirement Trust	-
3,361,766	6,892,663	6,893,000	Los Angeles Zoo Enterprise Trust Fund	3,481,979
3,667,173	4,036,552	4,037,000	Matching Campaign Funds	4,075,427
250,000	-	-	Measure R Local Return Fund	-
4,100,000	4,342,053	4,342,000	Metropolis Hotel Project Trust Fund	-
2,129,493	594,191	594,000	Multi-Family Bulky Item Revenue Fund	598,184
3,218,000	3,228,000	3,228,000	Neighborhood Council Fund	3,228,000
3,892,430	3,415,905	3,416,000	Neighborhood Empowerment Fund	3,621,802

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
3,669,828	-	-	Older Americans Act	-
1,886,213	-	-	Opioids Settlement Trust Fund	-
468,000	-	-	Other Programs for the Aging	-
250,000	250,000	250,000	Project Restore Trust Fund	250,000
3,552,500	-	-	Recreation and Parks Grant Fund	-
448,500	-	-	Repair and Demolition Fund	-
-	-	-	Reserve Fund	24,845,470
10,501,471	-	-	Sewer and Construction and Maintenance Fund	21,126,025
17,845,560	24,552,738	24,553,000	Sidewalk Repair Fund	13,695,344
-	-	-	Solid Waste Resources Fund	19,680,833
7,875	-	-	Special Parking Revenue	-
3,017	-	-	Title VII Older Americans Act	-
800,000	1,442,719	1,443,000	Village at Westfield Topanga Trust Fund	1,688,344
7,100,000	11,164,949	11,165,000	Wilshire Grand Hotel Project Trust Fund	9,312,487
			Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	
23,828,152	24,575,359	23,393,000	LA Convention and Visitors Bureau	25,393,055
-	7,857,011	-	Unallocated	7,238,171
			Solid Waste Resources Revenue Fund (Sch. 2)	
4,950	40,000	5,000	Arbitrage	10,000
25,161	-	2,000	Capital Infrastructure	-
550,000	550,000	550,000	CLARTS Community Amenities	600,000
5,093	12,000	19,000	Debt Administration	12,000
1,315,200	1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
344,266	-	-	Engineering Special Service Fund	-
100,905,514	134,810,698	136,466,000	PW-Sanitation Expense and Equipment	148,684,391
9,588,333	6,860,000	8,502,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
1,221,021	767,200	762,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	630,000
820,523	895,000	522,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	915,000
56,469	135,525	78,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	117,625
4,519,919	4,810,000	401,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	-
40,083	96,200	8,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	-
9,164,583	6,695,000	7,371,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,030,000

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
-	8,500,000	8,627,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	8,630,000
5,844,317	3,900,400	4,035,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,565,650
-	12,500,000	8,660,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	8,458,250
6,711	1,000,000	1,121,000	Utilities	1,000,000
-	-	25,447,000	Repayment of Public Works Trust Fund Loan	-
22,628,734	5,133,222	5,133,000	Reimbursement of General Fund Costs	-
			US Department of Justice Asset Forfeiture Fund (Sch. 3)	
563,366	1,471,059	-	Black and White Vehicles	630,169
250,000	-	-	Community Survey	-
850,222	1,500,000	694,000	Supplemental Police Account	1,500,000
8,177	27,133	8,891	Technology	-
			US Treasury Asset Forfeiture Fund (Sch. 3)	
-	76,366	-	Black and White Vehicles	361,702
-	-	-	Technology	67,663
			California State Asset Forfeiture Fund (Sch. 3)	
187,789	1,199,843	-	Black and White Vehicles	-
-	241,320	-	Gang Intervention Program - State Set-Aside	432,935
-	-	-	Technology	2,804,193
			Special Gas Tax Improvement Fund (Sch. 5)	
12,163	-	-	Asilomar Blvd Landslide	-
61,742	-	-	Bushnell Way at Wheeling Way Bulkhead	-
200,000	-	-	Erosion Control for Hillside Damage	-
1,586	-	-	Harding Street Bridge Rock Slope Protection	-
84,991	-	-	Paseo Del Mar at Whitepoint Landslide	-
31,215,208	42,355,618	31,311,673	Reimbursement of General Fund Costs	43,956,737
			Affordable Housing Trust Fund (Sch. 6)	
750,000	-	-	27th Street Relocation Services	-
361,673	-	-	ADU Accelerator Program	-
75,260	-	30,000	Affordable Housing Land Review	-
265,495	-	13,000	Asset Protection	-
62,453	103,000	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
6,806	-	-	Financial Audit	-
3,358	-	-	Home Ownership Assistance	-
806,366	-	4,773,000	Homeless Prevention & Eviction Defense Program	-
30,975	-	69,000	Technical Services	-
141,100	-	-	Tenant Relocation Inspection Program	-
-	7,589,731	-	Unallocated	11,656,187
929,726	1,319,872	1,222,000	Reimbursement of General Fund Costs	1,125,928
			Stormwater Pollution Abatement Fund (Sch. 7)	
70,667	580,323	727,000	Expense and Equipment	845,998
262,443	309,000	309,000	Media Tech Center	309,000
918,928	1,437,000	3,691,000	NPDES Permit Compliance	2,140,000
2,857,680	4,000,000	4,951,000	On Call Contractors (Emergency Funds)	4,000,000
-	170,000	330,000	Operation and Maintenance - TMDL Compliance Projects	170,000
-	1,150,000	3,087,000	Payment for Sewer Construction Maintenance Fund Loan	-
212,030	-	46,000	San Fernando Valley Stormwater Capture Projects	-
1,315,855	2,000,000	3,983,000	Sanitation Contracts	2,190,000
-	2,185,123	2,185,000	Reimbursement of General Fund Costs	5,859,377
			Community Development Trust Fund (Sch. 8)	
-	20,000	20,000	Environmental Consultant	-
-	5,000	5,000	Translation Services	-
1,403,022	5,095,013	6,333,000	Reimbursement of General Fund Costs	7,496,857
			HOME Investment Partnership Program Fund (Sch. 9)	
13,509,928	-	-	Affordable Housing Managed Pipeline	-
18,690	18,690	19,000	Engineering Special Service Fund	19,000
134,857	80,000	80,000	Environmental Consultant	100,000
4,863,223	-	-	Home Ownership Assistance	-
11,505	132,000	132,000	Technical Services	187,000
1,654,315	2,550,172	1,114,511	Reimbursement of General Fund Costs	2,556,007
			Mobile Source Air Pollution Reduction Fund (Sch. 10)	
905,420	153,982	154,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	586,915
2,880	-	-	Carshare Bikeshare Professional Services	-
-	300,000	100,000	Electric Vehicle Carshare Program	-
-	-	1,000,000	Electric Vehicle Infrastructure	-

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
-	500,000	-	Electric Vehicle Charging Infrastructure	-
-	500,000	-	Open Streets Program	-
-	25,000	25,000	Single Audit Contract	25,000
-	2,841,208	4,373,714	Reimbursement of General Fund Costs	2,475,697
			Community Service Block Grant Trust Fund (Sch. 13)	
1,019,459	-	-	CARES - Non Profit	-
5,561,647	-	-	FamilySource Centers-Nonprofit Managed	-
2,616,061	466,240	748,000	Reimbursement of General Fund Costs	642,058
			Convention Center Revenue Fund (Sch. 16)	
24,363,610	26,771,729	26,772,000	LACC Private Operator Account	28,725,089
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	192,036	-	LACC Private Operator Reserve	346,253
481,928	1,140,254	1,186,000	Reimbursement of General Fund Costs	996,957
			Department of Neighborhood Empowerment Fund (Sch. 18)	
4,682	-	5,000	Congress/Budget Advocacy Account	-
7,591	-	-	Listen4Good Grant	-
5,510	-	10,000	Neighborhood Council Budget Advocacy	-
-	207,600	-	Neighborhood Empowerment - Future Year	230,160
			Street Lighting Maintenance Assessment Fund (Sch. 19)	
400,908	-	-	Assessment District Analysis	-
7,671,665	19,230,000	11,000,000	Energy	11,836,099
486,167	351,951	352,000	Energy Conservation Assistance Loan Repayment	351,951
44,697	-	-	Engineering Special Service Fund	-
343,951	2,655,000	2,655,000	Fleet Replacement	-
542,104	-	-	High Voltage Conversion Program	-
26,390	-	-	LED Fixtures	-
27,069	-	-	NASA Grant Predicting What We Breathe	22,000
2,829	10,000	10,000	Official Notices	10,000
1,479	-	-	Smart Nodes	-
5,026,028	4,481,219	4,481,000	Street Lighting Improvements and Supplies	4,481,219
10,634,171	14,717,795	9,877,795	Reimbursement of General Fund Costs	1,057,057
			PEG Development Fund (Sch. 20)	
505,000	250,000	250,000	Grants to Citywide Access Corporation	250,000
2,159,308	-	-	L.A. Cityview 35 Operations	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
1,480,157	1,562,139	1,562,000	Reimbursement of General Fund Costs	1,127,690
			Telecommunications Development Fund (Sch. 20)	
2,400	-	-	Cable Franchise Oversight	-
-	2,305,631	2,305,000	L.A. Cityview 35 Operations	2,812,014
104,356	-	-	PEG Access Capital Costs	-
			Telecommunications Development Fund (Sch. 20)	
-	255,000	255,000	Grants to Citywide Access Corporation	255,000
			Workforce Innovation and Opportunity Act Fund (Sch. 22)	
2,321,665	3,145,504	3,192,968	Reimbursement of General Fund Costs	3,699,053
			Rent Stabilization Trust Fund (Sch. 23)	
743,467	917,000	917,000	Contract Programming - Systems Upgrades	1,316,000
7,009	7,009	7,000	Engineering Special Service Fund	8,000
299,630	490,000	490,000	Fair Housing	540,000
-	130,000	130,000	Revenue Management System	300,000
4,448	5,000	5,000	Hearing Officer Contract	9,080
78,370	3,000,000	3,000,000	Relocation Services Provider Fee	3,000,000
9,665	159,500	159,000	Rent and Code Outreach Program	159,500
-	100,000	100,000	Rent Stabilization Fee Study	190,000
35,336	37,500	38,000	Service Delivery	37,500
11,352	31,900	32,000	Translation Services	36,582
-	22,051,497	-	Unallocated	26,446,512
6,500,967	7,925,767	7,598,000	Reimbursement of General Fund Costs	7,683,179
			Arts and Cultural Facilities & Services Fund (Sch. 24)	
-	-	-	Reserve for Future Costs	1,807,863
-	-	500,000	Capital Improvement Exp Prog	-
285,000	285,000	285,000	El Pueblo Fund	285,000
77,644	200,000	1,200,000	Landscaping and Miscellaneous Maintenance	1,000,000
-	150,000	150,000	Mural District Assessment Study	-
13,950	-	-	Mural Project Implementation	-
349,267	150,000	-	Others (Prop K Maintenance)	150,000
-	25,000	25,000	Solid Waste Resources Revenue Fund	25,000
2,700,386	6,044,714	6,045,000	Reimbursement of General Fund Costs	9,866,502
			Arts Development Fee Trust Fund (Sch. 25)	

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
-	545,698	546,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	633,300
1,942,751	4,616,626	1,000,000	Arts Projects	968,572
-	-	-	Unallocated	709,700
			City Employees Ridesharing Fund (Sch. 28)	
-	4,266,976	-	Reserve	2,920,772
			Affordable Housing and Sustainable Communities (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	319,761
			Animal Sterilization Fund (Sch. 29)	
-	197,961	196,000	Reimbursement of General Fund Costs	235,979
			Bridge Improvement Program Cash (Sch. 29)	
-	-	188,000	Reimbursement of General Fund Costs	-
			Bridge Improvement Program Fund (Sch. 29)	
-	-	22,000	Reimbursement of General Fund Costs	-
			CA For All Youth Workforce Development Grant Fund (Sch. 29)	
-	-	612,000	Reimbursement of General Fund Costs	-
			CASp Certification and Training Fund (Sch. 29)	
-	144,958	28,000	Reimbursement of General Fund Costs	-
			CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	
-	-	3,000	Reimbursement of General Fund Costs	-
			City Attorney Consumer Protection Fund (Sch. 29)	
-	2,041,353	2,040,000	Reimbursement of General Fund Costs	2,146,876
			City Attorney Grants Fund (Sch. 29)	
-	-	889,000	Reimbursement of General Fund Costs	-
			Coastal Transportation Corridor Trust Fund (Sch. 29)	
347,498	507,818	390,000	Reimbursement of General Fund Costs	588,869
			CRA Non-Housing Bond Proceeds Fund (Sch. 29)	

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
		EXPENDITURES AND APPROPRIATIONS		
-	349,956	1,995,000	Reimbursement of General Fund Costs	401,421
			Deferred Compensation Plan Trust Fund (Sch. 29)	
-	440,359	421,000	Reimbursement of General Fund Costs	654,781
			Department of Transportation Trust Fund (Sch. 29)	
-	-	23,000	Reimbursement of General Fund Costs	-
			Digital Inclusion Fund (Sch. 29)	
-	-	1,000	Reimbursement of General Fund Costs	-
			DOT Expedited Fee Trust Fund (Sch. 29)	
-	358,942	152,000	Reimbursement of General Fund Costs	399,507
			Economic Development Trust Fund (Sch. 29)	
-	88,910	83,000	Reimbursement of General Fund Costs	155,584
			Encampment Resolution Grant - LA River (Sch. 29)	
-	-	66,000	Related Cost	-
			Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	
2,156	-	-	Reimbursement of General Fund Costs	-
			Federal Emergency Shelter Grant Fund (Sch. 29)	
-	159,648	96,000	Reimbursement of General Fund Costs	166,529
			Foreclosure Registry Program Fund (Sch. 29)	
-	581,709	699,000	Reimbursement of General Fund Costs	503,303
			FY18 Justice Assistance Grant Fund (Sch. 29)	
-	-	27,000	Reimbursement of General Fund Costs	-
			GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	
190,563	-	-	Reimbursement of General Fund Costs	-
			GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	
548,754	-	-	Related Cost	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
		EXPENDITURES AND APPROPRIATIONS		
			HICAP Fund (Sch. 29)	
-	-	11,000	Reimbursement of General Fund Costs	-
			HOME-ARP (Sch. 29)	
-	191,252	135,000	Reimbursement of General Fund Costs	199,083
			Homeless Efforts - County Funding Agreement Fund (Sch. 29)	
-	-	4,000	Reimbursement of General Fund Costs	-
			Homeless Housing Assistance & Prevention Program (Sch. 29)	
-	-	137,000	Related Cost	-
			Housing Impact Trust Fund (Sch. 29)	
-	1,039,987	1,755,000	Reimbursement of General Fund Costs	1,514,551
			Housing Production Revolving Fund (Sch. 29)	
262,022	295,159	460,000	Reimbursement of General Fund Costs	350,020
			Housing Small Grants & Awards Fund (Sch. 29)	
93,341	-	166,000	Reimbursement of General Fund Costs	-
			HUD Connections Grant Fund (Sch. 29)	
561	-	-	Reimbursement of General Fund Costs	-
			LA County Department of Probation Grants (Sch. 29)	
-	-	37,000	Reimbursement of General Fund Costs	-
			LA County Juvenile Justice Crime Prevention Act (Sch. 29)	
-	-	7,000	Reimbursement of General Fund Costs	-
			LA County LA RISE Measure H Fund (Sch. 29)	
-	-	17,000	Reimbursement of General Fund Costs	-
			LA County Project Invest Fund (Sch. 29)	
-	-	12,000	Reimbursement of General Fund Costs	-
			LA County Systems Involved Youth Fund (Sch. 29)	

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
		EXPENDITURES AND APPROPRIATIONS		
-	-	14,000	Reimbursement of General Fund Costs	-
			LA County WIOA Fund (Sch. 29)	
-	-	6,000	Reimbursement of General Fund Costs	-
			Lead Grant 12 Fund (Sch. 29)	
-	203,941	187,000	Reimbursement of General Fund Costs	209,946
			Low and Moderate Income Housing Fund (Sch. 29)	
-	2,206,930	1,650,000	Reimbursement of General Fund Costs	2,329,090
			Neighborhood Traffic Management Fund (Sch. 29)	
-	-	3,000	Reimbursement of General Fund Costs	-
			Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	
-	495,983	347,000	Reimbursement of General Fund Costs	432,521
			Permit Parking Program Revenue Fund (Sch. 29)	
1,003,299	2,967,867	1,663,000	Reimbursement of General Fund Costs	3,378,885
			Police Department Grant Fund (Sch. 29)	
292,066	-	19,000	Reimbursement of General Fund Costs	-
			Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	
-	-	18,000	Reimbursement of General Fund Costs	-
			RAISE LA Fund (Sch. 29)	
-	-	-	Reimbursement of General Fund Costs	2,005,611
			SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	
-	849,836	593,000	Reimbursement of General Fund Costs	984,800
			Short-term Rental Enforcement Trust Fund (Sch. 29)	
-	2,241,256	2,043,000	Reimbursement of General Fund Costs	2,823,364
			Sixth Street Viaduct Improvement Fund (Sch. 29)	
-	-	41,000	Reimbursement of General Fund Costs	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
		EXPENDITURES AND APPROPRIATIONS		
			LA County Youth Job Program Fund (Sch. 29)	
-	189,116	200,000	Reimbursement of General Fund Costs	204,947
			Traffic Safety Education Program Fund (Sch. 29)	
76,422	68,545	68,000	Reimbursement of General Fund Costs	71,578
			Transportation Grants Fund (Sch. 29)	
-	-	201,000	Reimbursement of General Fund Costs	-
			Transportation Regulation & Enforcement Fund (Sch. 29)	
-	21,092	3,000	Reimbursement of General Fund Costs	26,661
			Transportation Review Fee Fund (Sch. 29)	
-	-	18,000	Reimbursement of General Fund Costs	-
			US Treasury Emergency Rental Assistance Fund (Sch. 29)	
-	-	3,000	Reimbursement of General Fund Costs	-
			Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	
66,596	75,447	42,000	Reimbursement of General Fund Costs	137,604
			Warner Center Mobility Trust Fund (Sch. 29)	
-	179,318	163,000	Reimbursement of General Fund Costs	235,081
			Warner Center Transportation Trust Fund (Sch. 29)	
-	301,601	141,000	Reimbursement of General Fund Costs	330,591
			West LA Transportation Improvement & Mitigation (Sch. 29)	
-	296,557	327,000	Reimbursement of General Fund Costs	332,710
			City Ethics Commission Fund (Sch. 30)	
-	247,281	-	Ethics Commission - Future Year	268,579
			Staples Center Trust Fund (Sch. 31)	
-	11,794,307	-	Unallocated	10,782,357
			Citywide Recycling Trust Fund (Sch. 32)	

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
183,083	-	19,000	Capital Infrastructure	-
33,547	100,000	300,000	Commercial Recycling Development and Capital Costs	100,000
19,995	650,000	675,000	Community Benefits	675,000
113,119	1,050,000	2,695,000	Private Sector Recycling Programs	2,080,000
934,764	1,246,543	3,341,000	PW-Sanitation Expense and Equipment	1,500,000
-	-	-	Rate Stabilization Reserve	1,147,197
23,643,627	11,748,809	5,300,000	Recycling Incentives	12,277,913
-	758,933	1,528,000	Solid Waste Resources Revenue Fund (Schedule 2)	783,529
-	7,524,898	7,525,000	Reimbursement of General Fund Costs	15,817,072
			Cannabis Regulation Special Revenue Fund (Sch. 33)	
55,775	-	1,000,000	Cannabis Public Information, Education and Outreach	-
4,122,581	4,000,000	2,307,000	Local Equity Grant Funding	-
3,906,309	500,000	1,480,000	Social Equity Program	-
5,914,118	6,519,137	6,143,000	Reimbursement of General Fund Costs	6,713,212
-	24,703,207	-	Reserve for Future Costs	3,868,096
			Local Transportation Fund (Sch. 34)	
-	500,000	500,000	Bike Path Maintenance & Refurbishment	500,000
751,578	1,000,000	1,000,000	Bikeways Program	1,000,000
11,545	-	-	Los Angeles River Bikeway	-
653,095	1,000,000	-	Open Streets Program	-
1,010,285	450,000	1,450,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	-
-	913,898	848,898	Sidewalk Repair Contractual Services	1,682,324
-	1,245,366	1,245,366	Speed Hump Program	-
			Planning Case Processing Fund (Sch. 35)	
40	-	-	Contingent Expense	-
-	-	60,000	Expedited Permit Services	60,000
-	60,000	-	Expedited Permits	-
-	-	50,000	Major Projects Review	50,000
-	50,000	-	Major Projects Review	-
1,789,727	2,182,694	2,183,000	Reimbursement of General Fund Costs	2,629,437
			Disaster Assistance Trust Fund (Sch. 37)	
-	33,826,890	-	Reserve for Pending Reimbursements	39,826,924
96,299,725	80,407,000	60,733,000	Federal Disaster Assistance	231,107,000

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Accessible Housing Fund (Sch. 38)	
2,250,268	4,019,600	3,020,000	Chief Architect	4,019,600
1,484,534	1,868,088	1,868,000	Contract Programming - Systems Upgrades	2,262,368
932,432	1,400,000	1,400,000	Court Monitor	1,400,000
4,673	-	-	Engineering Special Service Fund	-
1,114,367	960,000	960,000	Outside Auditor	960,000
422,580	420,000	420,000	Plaintiff Counsel	395,000
-	1,241,000	10,000	Relocation Consultant	301,465
-	6,000,000	-	Retrofit	4,000,000
-	-	25,000	Technical Contracts	-
1,268,649	812,000	812,000	Technical Services	1,453,000
19,538	45,000	20,000	Translation Services	41,250
5,685,717	6,534,695	6,358,000	Reimbursement of General Fund Costs	6,760,971
			Household Hazardous Waste Fund (Sch. 39)	
1,136,739	4,162,305	1,805,000	PW-Sanitation Expense and Equipment	3,696,850
	118,328	229,000	Solid Waste Resources Revenue Fund (Schedule 2)	115,223
20,000	20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
444,007	366,962	367,000	Reimbursement of General Fund Costs	939,342
			Building and Safety Building Permit Fund (Sch. 40)	
163,227	3,495,000	1,033,000	Alterations and Improvements	1,641,000
-	100,000	100,000	Bank Fees	100,000
8,061,457	27,852,000	27,000	Building and Safety Contractual Services	28,516,000
2,409,085	4,920,000	4,920,000	Building and Safety Expense and Equipment	3,282,000
317,079	609,000	560,000	Building and Safety Lease Costs	612,000
713,206	328,000	328,000	Building and Safety Training	319,000
35,567	-	36,000	Engineering Special Service Fund	36,000
66,267,072	77,041,363	77,537,995	Reimbursement of General Fund Costs	89,212,000
-	296,513,775	-	Reserve for Future Costs	248,204,894
-	200,000	200,000	Special Services Costs	200,000
4,930,567	6,313,000	1,900,000	Systems Development Project Costs	5,997,000
252,940	239,940	240,000	Universal Cashiering	253,000
			Housing Opportunities for Persons with AIDS Fund (Sch. 41)	
90,000	90,000	90,000	Outside Auditor	90,000
114,870	275,741	276,000	Reimbursement of General Fund Costs	296,046
			Systematic Code Enforcement Fee Fund (Sch. 42)	

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
4,285	30,000	30,000	Code Enforcement Training	30,000
156	-	-	Code Enforcement (SCEP) Fee Study	-
1,484,067	1,203,000	1,203,000	Contract Programming - Systems Upgrades	2,014,950
7,009	7,009	7,000	Engineering Special Service Fund	8,000
-	455,000	455,000	Revenue Management System	1,050,000
217,952	245,000	245,000	Hearing Officer Contract	444,920
956,786	940,500	941,000	Rent and Code Outreach Program	940,500
10,336	37,500	38,000	Service Delivery	37,500
32,642	42,700	43,000	Translation Services	80,350
-	27,845,463	-	Unallocated	45,196,210
21,109,016	22,547,208	21,924,000	Reimbursement of General Fund Costs	25,016,569
			El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	
-	50,000	50,000	El Pueblo Parking Automation Project	50,000
-	100,000	-	El Pueblo America Tropical Mural	40,000
1,372,583	1,494,725	1,495,000	Reimbursement of General Fund Costs	525,719
			Zoo Enterprise Trust Fund (Sch. 44)	
4,966	-	60,000	Animal Purchases and Sales	-
-	185,000	-	Capital Improvement Exp Prog	-
53,697	-	40,000	Bequests	-
43,068	-	4,000	LA Zoo Master Plan-EIR	-
-	-	500	Mobile Device Charging	-
1,000,000	-	-	Reimbursement of City Expenditures	-
43,759	-	275,000	Zoo Repairs and Improvement	-
1,005	-	35,000	Zoo Programs and Operations	-
198,385	250,000	250,000	Zoo Wastewater Facility	250,000
			Central Recycling Transfer Station Fund (Sch. 45)	
200,000	200,000	200,000	CLARTS Community Amenities	100,000
-	2,500,000	-	CLARTS Facility Structural Analysis	-
641,093	1,300,000	1,300,000	Private Haulers Expense	1,378,000
1,367,432	2,300,000	2,300,000	Private Landfill Disposal Fees	2,438,000
1,193,012	907,673	5,000,000	PW-Sanitation Expense and Equipment	1,296,738
-	256,594	631,000	Solid Waste Resources Revenue Fund (Schedule 2)	506,521
618,804	534,968	535,000	Reimbursement of General Fund Costs	992,172
			Supplemental Law Enforcement Services Fund (Sch. 46)	
-	-	9,098,000	Payment for Reserve Fund Loan	-

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Street Damage Restoration Fee Fund (Sch. 47)	
-	-	-	Mobility Plan Improvements	2,000,000
-	7,236,694	3,297,000	Failed Street Reconstruction	-
-	17,400,000	10,000,000	Pavement Preservation - Access Ramps	-
5,510,452	6,838,969	4,643,066	Reimbursement of General Fund Costs	7,606,910
			Municipal Housing Finance Fund (Sch. 48)	
-	10,000,000	10,000,000	Acquisition for Interim and Permanent Housing	-
2,336	2,336	2,000	Engineering Special Service Fund	3,000
-	65,000	65,000	Revenue Management System	150,000
39,977	294,500	295,000	Technical Contracts	322,000
1,336	3,600	4,000	Translation Services	7,250
30,793	7,672,406	-	Unallocated	14,407,856
2,401,575	3,594,693	3,109,000	Reimbursement of General Fund Costs	3,425,355
			Measure R Local Return Fund (Sch. 49)	
15,478	-	-	Active Transportation Program	-
1,268,463	3,000,000	5,105,000	ATSAC Systems Maintenance	-
860,750	3,891,494	1,642,000	Bicycle Plan/Program	-
1,993,347	-	-	Bicycle Plan/Program - Other	-
22,680	-	405,000	Bridge Program	-
302,486	-	1,087,000	Great Streets	-
-	-	-	Matching Funds - Measure R Projects/LRPT/30-10	12,461,242
-	1,000,000	-	Median Island Maintenance	-
1,569,100	-	178,000	Paint and Sign Maintenance	-
-	700,000	-	Pavement Preservation Overtime	-
1,218,031	3,891,494	3,211,000	Pedestrian Plan/Program	-
-	2,927,041	2,927,000	PPP Access Ramps	-
-	11,875,349	-	Sidewalk Access Request Acceleration	-
-	-	13,000	Signal Improvement Construction	-
14,038	25,000	31,000	Technology and Communications	-
-	-	44,000	Bicycle Parking/Racks	-
74,503	-	13,000	Traffic Signal Supplies	-
2,250	-	2,000	Vision Zero	-
123,740	200,000	109,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-
19,401	-	267,000	Vision Zero Traffic Signals	-
13,287,518	26,631,676	17,526,194	Reimbursement of General Fund Costs	20,346,577

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
		EXPENDITURES AND APPROPRIATIONS		
			Multi-Family Bulky Item Fee Fund (Sch. 50)	
450,000	450,000	450,000	Department of Water and Power Fees	450,000
-	300,000	300,000	PW-Sanitation Expense and Equipment	-
1,322,781	3,703,000	3,244,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,523,142
3,362,664	246,873	247,000	Reimbursement of General Fund Costs	787,750
			Sidewalk Repair Fund (Sch. 51)	
-	-	-	Environmental Impact Report	250,000
107,578	135,000	135,000	Monitoring and Fees	135,000
748,641	2,238,903	3,000,000	Sidewalk Repair Contractual Services	-
1,403,028	1,580,302	3,000,000	Sidewalk Repair Engineering Consulting Services	-
-	1,000,000	650,000	Sidewalk Repair Incentive Program	1,000,000
32,066	100,000	-	Street Tree Planting and Maintenance	100,000
4,582,257	5,509,090	5,000,000	Reimbursement of General Fund Costs	4,690,538
			Measure M Local Return Fund (Sch. 52)	
-	-	-	Bicycle Path Maintenance	1,300,000
20,737	-	100,000	Bicycle Plan/Program - Other	-
-	-	-	Bikeshare Operations and Maintenance	3,033,030
1,368,906	-	4,809,000	Complete Streets	-
41,389	1,100,000	394,000	Concrete Streets	1,100,000
-	1,125,000	352,000	Contractual Services-Support	-
-	1,000,000	100,000	Electric Vehicle Charging Infrastructure	1,500,000
61,000	61,000	61,000	Engineering Special Services	-
96,572	-	125,000	LA Al Fresco Program	-
-	-	-	Matching Funds - Measure R Projects/LRPT/30-10	12,521,758
-	2,000,000	-	Median Island Maintenance	3,000,000
-	25,000	25,000	Office Supplies	-
618,416	-	1,605,000	Open Streets Program	2,000,000
1,519,058	-	142,000	Paint and Sign Maintenance	950,000
-	-	-	School Speed Limit Updates	750,000
-	16,427,355	2,000,000	Sidewalk Access Request Acceleration	-
204,693	-	215,000	Slow Streets Program	-
315,898	679,247	435,000	Speed Hump Program	715,247
-	-	-	Asset Management - Transportation	200,000
-	-	-	Community First Engagement	1,000,000
8,200	-	-	Street Lighting at Existing Pedestrian Crosswalks	-
961,063	2,094,145	655,000	Traffic Signal Supplies	7,400,000
-	400,000	400,000	Traffic Studies	-

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
-	100,000	46,000	Traffic Surveys	-
-	-	162,000	Transportation Technology Strategy	-
-	1,000,000	-	Universal Basic Mobility	300,000
2,875,112	8,824,095	5,028,000	Vision Zero Corridor Projects - M	-
553,040	1,000,000	888,000	Vision Zero Education and Outreach	-
-	-	500,000	Vision Zero Independent Program Evaluation	-
32,851	-	29,000	Vision Zero Traffic Signals	-
48,180	1,000,000	952,000	Vision Zero Treatment Maintenance	-
7,996,754	23,146,772	15,045,041	Reimbursement of General Fund Costs	21,700,071
			Code Compliance Fund (Sch. 53)	
165,021	165,000	141,000	ACE Contractual Services	151,515
329	-	-	ACE Operating Services	-
246,590	156,915	157,000	Reimbursement of General Fund Costs	404,069
			Road Maintenance and Rehabilitation Program Special (Sch. 5)	
3,000,000	-	-	Active Transportation River To Rail Corridor	-
-	-	-	ATSAC Maintenance	5,000,000
92,292	-	-	BOE Contractual Services - SR/VZ Projects	-
127,244	-	-	Bridge Repair Assessment	-
193,536	-	-	BSS Equipment - SR/VZ Projects	-
-	1,000,000	1,000,000	Concrete Streets	1,000,000
100,000	4,000,000	4,000,000	Cool Pavement/Sustainable Pavement Projects	1,000,000
146,192	-	-	High Voltage Conversion Program	-
3,919,531	-	-	Led Street Light Retrofit-Upgrade Phase I	-
3,724,000	-	-	Rail to Rail (R2R) Project	-
3,192,543	5,000,000	5,000,000	Sidewalk Repair - Access Request Acceleration	-
1,629,288	-	-	Sidewalk Repair Contractual Services	5,598,185
1,182,714	-	-	Sidewalk Repair Engineering Consulting Services	3,000,000
407,317	-	-	Sidewalk Repair Incentive Program	-
584,143	-	-	Street Reconstruction/Vision Zero Project Construction	-
666,525	-	-	Vision Zero - Phase 3	-
-	-	-	Vision Zero - Projects	28,932,056
30,098	-	-	Vision Zero Citywide Flashing Beacons	-
2,794,867	10,701,450	10,701,000	Vision Zero Corridor Projects - SB1	-
2,157,703	6,771,511	6,772,000	Vision Zero Traffic Signals	-
-	281,394	281,000	Vision Zero Traffic Signals Support	-
			Measure W Local Return Fund (Sch. 55)	

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
1,178,322	2,910,000	3,965,000	Feasibility Studies	3,200,000
1,372,083	3,667,151	6,651,000	Operation and Maintenance - TMDL Compliance Projects	3,023,635
-	-	92,000	Payment for Reserve Fund Loan	-
210,966	1,870,000	3,666,000	PW-Sanitation Expense and Equipment	2,560,000
290,677	6,540,491	5,340,000	Regional Project Development and Revolving Funds	1,750,800
-	-	1,841,000	Reimbursement of Prior Year Expenses	-
6,795,878	7,060,605	7,061,000	Reimbursement of General Fund Costs	7,454,615
			Planning Long-Range Planning Fund (Sch. 56)	
2,154,794	4,158,554	750,000	Reimbursement of General Fund Costs	1,158,533
			City Planning System Development Fund (Sch. 57)	
-	-	-	Reserve for Future Costs	690,241
-	7,058,062	-	Reserve for Future Costs	-
-	3,942,753	-	Reimbursement of General Fund Costs	-
4,492,810	-	3,979,000	Reimbursement of General Fund Costs	4,688,194
			House LA Fund (Sch. 58)	
-	53,743,200	6,029,000	Administration	32,344,897
-	432,632,760	4,559,000	Affordable Housing Programs	260,376,420
-	185,414,040	70,140,000	Homelessness Prevention Programs	111,589,894
-	-	169,000	Reimbursement of General Fund Costs	767,664
935,036,651	**2,233,076,523**	**1,081,969,612**	**Total Other Special Purpose Funds**	**2,058,015,078**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
235,888,230	160,883,449	160,884,000	General Fund	178,524,814
23,828,152	32,432,370	23,393,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	32,631,226
157,040,877	188,020,445	209,024,000	Solid Waste Resources Revenue Fund (Sch. 2)	189,968,116
1,671,765	2,998,192	702,891	US Department of Justice Asset Forfeiture Fund (Sch. 3)	2,130,169
-	76,366	-	US Treasury Asset Forfeiture Fund (Sch. 3)	429,365
187,789	1,441,163	-	California State Asset Forfeiture Fund (Sch. 3)	3,237,128
31,575,690	42,355,618	31,311,673	Special Gas Tax Improvement Fund (Sch. 5)	43,956,737
3,433,212	9,012,603	6,210,000	Affordable Housing Trust Fund (Sch. 6)	12,885,115

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
5,637,603	11,831,446	19,309,000	Stormwater Pollution Abatement Fund (Sch. 7)	15,514,375
1,403,022	5,120,013	6,358,000	Community Development Trust Fund (Sch. 8)	7,496,857
20,192,518	2,780,862	1,345,511	HOME Investment Partnership Program Fund (Sch. 9)	2,862,007
908,300	4,320,190	5,652,714	Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,087,612
9,197,167	466,240	748,000	Community Service Block Grant Trust Fund (Sch. 13)	642,058
29,845,538	33,104,019	32,958,000	Convention Center Revenue Fund (Sch. 16)	35,068,299
17,783	207,600	15,000	Department of Neighborhood Empowerment Fund (Sch. 18)	230,160
25,207,458	41,445,965	28,375,795	Street Lighting Maintenance Assessment Fund (Sch. 19)	17,758,326
4,144,465	1,812,139	1,812,000	PEG Development Fund (Sch. 20)	1,377,690
106,756	2,305,631	2,305,000	Telecommunications Development Fund (Sch. 20)	2,812,014
-	255,000	255,000	Telecommunications Development Fund (Sch. 20)	255,000
2,321,665	3,145,504	3,192,968	Workforce Innovation and Opportunity Act Fund (Sch. 22)	3,699,053
7,690,244	34,855,173	12,476,000	Rent Stabilization Trust Fund (Sch. 23)	39,726,353
3,426,247	6,854,714	8,205,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	13,134,365
1,942,751	5,162,324	1,546,000	Arts Development Fee Trust Fund (Sch. 25)	2,311,572
-	4,266,976	-	City Employees Ridesharing Fund (Sch. 28)	2,920,772
-	-	-	Affordable Housing and Sustainable Communities (Sch. 29)	319,761
-	197,961	196,000	Animal Sterilization Fund (Sch. 29)	235,979
-	-	188,000	Bridge Improvement Program Cash (Sch. 29)	-
-	-	22,000	Bridge Improvement Program Fund (Sch. 29)	-
-	-	612,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
-	144,958	28,000	CASp Certification and Training Fund (Sch. 29)	-
-	-	3,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
-	2,041,353	2,040,000	City Attorney Consumer Protection Fund (Sch. 29)	2,146,876
-	-	889,000	City Attorney Grants Fund (Sch. 29)	-
347,498	507,818	390,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	588,869
-	349,956	1,995,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	401,421
-	440,359	421,000	Deferred Compensation Plan Trust Fund (Sch. 29)	654,781
-	-	23,000	Department of Transportation Trust Fund (Sch. 29)	-
-	-	1,000	Digital Inclusion Fund (Sch. 29)	-
-	358,942	152,000	DOT Expedited Fee Trust Fund (Sch. 29)	399,507
-	88,910	83,000	Economic Development Trust Fund (Sch. 29)	155,584
-	-	66,000	Encampment Resolution Grant - LA River (Sch. 29)	-
2,156	-	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
-	159,648	96,000	Federal Emergency Shelter Grant Fund (Sch. 29)	166,529

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
-	581,709	699,000	Foreclosure Registry Program Fund (Sch. 29)	503,303
-	-	27,000	FY18 Justice Assistance Grant Fund (Sch. 29)	-
190,563	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
548,754	-	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
-	-	11,000	HICAP Fund (Sch. 29)	-
-	191,252	135,000	HOME-ARP (Sch. 29)	199,083
-	-	4,000	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
-	-	137,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
-	1,039,987	1,755,000	Housing Impact Trust Fund (Sch. 29)	1,514,551
262,022	295,159	460,000	Housing Production Revolving Fund (Sch. 29)	350,020
93,341	-	166,000	Housing Small Grants & Awards Fund (Sch. 29)	-
561	-	-	HUD Connections Grant Fund (Sch. 29)	-
-	-	37,000	LA County Department of Probation Grants (Sch. 29)	-
-	-	7,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
-	-	17,000	LA County LA RISE Measure H Fund (Sch. 29)	-
-	-	12,000	LA County Project Invest Fund (Sch. 29)	-
-	-	14,000	LA County Systems Involved Youth Fund (Sch. 29)	-
-	-	6,000	LA County WIOA Fund (Sch. 29)	-
-	203,941	187,000	Lead Grant 12 Fund (Sch. 29)	209,946
-	2,206,930	1,650,000	Low and Moderate Income Housing Fund (Sch. 29)	2,329,090
-	-	3,000	Neighborhood Traffic Management Fund (Sch. 29)	-
-	495,983	347,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	432,521
1,003,299	2,967,867	1,663,000	Permit Parking Program Revenue Fund (Sch. 29)	3,378,885
292,066	-	19,000	Police Department Grant Fund (Sch. 29)	-
-	-	18,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
-	-	-	RAISE LA Fund (Sch. 29)	2,005,611
-	849,836	593,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	984,800
-	2,241,256	2,043,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	2,823,364
-	-	41,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
-	189,116	200,000	LA County Youth Job Program Fund (Sch. 29)	204,947
76,422	68,545	68,000	Traffic Safety Education Program Fund (Sch. 29)	71,578
-	-	201,000	Transportation Grants Fund (Sch. 29)	-
-	21,092	3,000	Transportation Regulation & Enforcement Fund (Sch. 29)	26,661
-	-	18,000	Transportation Review Fee Fund (Sch. 29)	-

Other Special Purpose Funds

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			SOURCES OF FUNDS	
-	-	3,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
66,596	75,447	42,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	137,604
-	179,318	163,000	Warner Center Mobility Trust Fund (Sch. 29)	235,081
-	301,601	141,000	Warner Center Transportation Trust Fund (Sch. 29)	330,591
-	296,557	327,000	West LA Transportation Improvement & Mitigation (Sch. 29)	332,710
-	247,281	-	City Ethics Commission Fund (Sch. 30)	268,579
-	11,794,307	-	Staples Center Trust Fund (Sch. 31)	10,782,357
24,928,135	23,079,183	21,383,000	Citywide Recycling Trust Fund (Sch. 32)	34,380,711
13,998,783	35,722,344	10,930,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	10,581,308
2,426,503	5,109,264	5,044,264	Local Transportation Fund (Sch. 34)	3,182,324
1,789,767	2,292,694	2,293,000	Planning Case Processing Fund (Sch. 35)	2,739,437
96,299,725	114,233,890	60,733,000	Disaster Assistance Trust Fund (Sch. 37)	270,933,924
13,182,758	23,300,383	14,893,000	Accessible Housing Fund (Sch. 38)	21,593,654
1,600,746	4,667,595	2,421,000	Household Hazardous Waste Fund (Sch. 39)	4,771,415
83,150,200	417,612,078	86,881,995	Building and Safety Building Permit Fund (Sch. 40)	378,372,894
204,870	365,741	366,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	386,046
23,822,249	53,353,380	24,886,000	Systematic Code Enforcement Fee Fund (Sch. 42)	74,818,999
1,372,583	1,644,725	1,545,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	615,719
1,344,880	435,000	664,500	Zoo Enterprise Trust Fund (Sch. 44)	250,000
4,020,341	7,999,235	9,966,000	Central Recycling Transfer Station Fund (Sch. 45)	6,711,431
-	-	9,098,000	Supplemental Law Enforcement Services Fund (Sch. 46)	-
5,510,452	31,475,663	17,940,066	Street Damage Restoration Fee Fund (Sch. 47)	9,606,910
2,476,017	21,632,535	13,475,000	Municipal Housing Finance Fund (Sch. 48)	18,315,461
20,771,785	54,142,054	32,560,194	Measure R Local Return Fund (Sch. 49)	32,807,819
5,135,445	4,699,873	4,241,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	4,760,892
6,873,570	10,563,295	11,785,000	Sidewalk Repair Fund (Sch. 51)	6,175,538
16,721,869	59,982,614	34,068,041	Measure M Local Return Fund (Sch. 52)	57,470,106
411,940	321,915	298,000	Code Compliance Fund (Sch. 53)	555,584
23,947,993	27,754,355	27,754,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	44,530,241
9,847,926	22,048,247	28,616,000	Measure W Local Return Fund (Sch. 55)	17,989,050
2,154,794	4,158,554	750,000	Planning Long-Range Planning Fund (Sch. 56)	1,158,533
4,492,810	11,000,815	3,979,000	City Planning System Development Fund (Sch. 57)	5,378,435
-	671,790,000	80,897,000	House LA Fund (Sch. 58)	405,078,875
935,036,651	**2,233,076,523**	**1,081,969,612**	**Total Funds**	**2,058,015,078**

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	2,885,000	-	2,885,000
AC7060 Forfeited Assets Trust Fund of the Police Department	5,796,662	-	5,796,662
AJ5019 Street Lighting Maintenance Assessment Fund	17,758,326	-	17,758,326
AK3220 Telecommunications Liquidated Damages - TDA	4,444,704	-	4,444,704
AL1062 Disaster Assistance Trust Fund	270,933,924	-	270,933,924
AL62AL Emergency Operations Fund	452,192	-	452,192
BA1333 Cannabis Regulation Special Revenue Trust Fund	10,581,308	-	10,581,308
BA3953 Code Compliance Fund	555,584	-	555,584
BA4342 Code Enforcement Trust Fund	74,818,999	-	74,818,999
BAS4099 Schedule 40 - Default Program	378,372,894	-	378,372,894
BB6855 Planning Case Processing Special Fund	2,739,437	-	2,739,437
BB6856 Planning Long-Range Planning Fund	1,158,533	-	1,158,533
BB6857 City Planning System Development Fund	5,378,435	-	5,378,435
BC2162 Community Development Trust Fund	7,496,857	-	7,496,857
BC4348 Municipal Housing Finance Fund	18,315,461	-	18,315,461
BC4360 Housing Department Affordable Housing Trust Fund	12,885,115	-	12,885,115
BC4369 Home Investment Partnerships Program Fund	2,862,007	-	2,862,007
BC62BC Multi-Family Bulky Item Revenue Fund	598,184	-	598,184
BD62B5 Project Restore Trust Fund	250,000	-	250,000
BD62BD Business Improvement District Trust Fund	4,184,863	-	4,184,863
BF62BF Sewer and Construction and Maintenance Fund	21,126,025	-	21,126,025
BH5002 Solid Waste Resources Revenue Fund	189,968,116	(1,000,000)	188,968,116
BH5003 Multi-Family Bulky Item Special Fund	4,760,892	-	4,760,892
BH5004 Central Recycling Transfer Station Fund	6,711,431	-	6,711,431
BH5039 Household Hazardous Waste Special Fund	4,771,415	-	4,771,415
BH5051 Citywide Recycling Fund	34,380,711	-	34,380,711
BH621B Citywide Recycling Trust Fund	-	-	-
BH622B Household Hazardous Waste Fund	-	-	-
BH623B Central Recycling Transfer Station Fund	36,826	-	36,826
BH62BH Solid Waste Resources Revenue Fund	19,680,833	-	19,680,833
BHS5199 Schedule 51 - Default Program	250,000	-	250,000
BHS5299 Schedule 52 - Default Program	2,000,000	-	2,000,000
BI5011 Sidewalk Repair Fund	5,925,538	-	5,925,538
BI62BI Sidewalk Repair Fund	13,695,344	-	13,695,344
BL5007 Stormwater Pollution Abatement	15,514,375	-	15,514,375
BL5056 Measure W	17,989,050	-	17,989,050
BL9461 Mobile Source Air Pollution Reduction Trust Fund	3,087,612	-	3,087,612
BM4718 Neighborhood Empowerment	230,160	-	230,160
BM62B1 Neighborhood Council Fund	3,228,000	-	3,228,000
BM62BM Neighborhood Empowerment	3,621,802	-	3,621,802
BN4338 Accessible Housing Fund	21,593,654	-	21,593,654

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BN4358 House LA Fund	405,078,875	-	405,078,875
BN62BN Accessible Housing Fund	8,544,045	-	8,544,045
CA5005 Special Gas Tax Street Improvements	43,956,737	-	43,956,737
CA5047 Street Damage Restoration Fee Special Fund	9,606,910	-	9,606,910
CA5054 Road Maintenance and Rehabilitation Program Special Fund	44,530,241	-	44,530,241
CA9452 Measure M Local Return Fund	55,470,106	-	55,470,106
CA9460 Measure R Traffic Relief and Rail Expansion Fund	32,807,819	-	32,807,819
CC9465 Local Transportation Fund	3,182,324	-	3,182,324
DA3024 Arts and Cultural Facilities and Services Trust Fund	13,134,365	-	13,134,365
DA3025 Arts Development Fee Trust Fund	2,311,572	-	2,311,572
DA62DA Arts and Cultural Opportunities	26,125,000	-	26,125,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	615,719	-	615,719
DC62DC Zoo Enterprise Trust Fund	3,481,979	-	3,481,979
DC8744 Zoo Enterprise Trust Fund	250,000	-	250,000
EA1060 Staples Arena Trust Fund	10,782,357	-	10,782,357
EA1061 LA Convention and Visitors Bureau Trust Fund	32,631,226	-	32,631,226
EA4816 Convention Center Revenue Fund	35,068,299	-	35,068,299
EA62E1 901 Olympic North Hotel Trust Fund	-	-	-
EA62E2 Village at Westfield Topanga	1,688,344	-	1,688,344
EA62E3 Metropolis Hotel Project Trust Fund	-	-	-
EA62E5 Wilshire Grand Hotel Project Trust Fund	9,312,487	-	9,312,487
EA62E8 Grand Avenue Hotel Trust Fund	5,700,202	-	5,700,202
EA62ED Fig + Pico Conference Center Hotels Trust Fund	7,099,200	-	7,099,200
EB2262 Workforce Investment Act Fund	3,699,053	-	3,699,053
EG4323 Rent Stabilization Trust Fund	39,726,353	-	39,726,353
EG4341 Housing Opportunities For Persons With AIDS Fund	386,046	-	386,046
EGS1399 Schedule 13 - Default Program	642,058	-	642,058
FC62FP Innovation Fund	600,000	-	600,000
FD6203 Attorney Conflicts Panel Fund	4,500,000	(4,500,000)	-
FE6129 Allocations from Other Governmental Agencies and Sources	654,781	-	654,781
FE62FE Insurance and Bonds Premium Fund	6,800,000	(6,800,000)	-
FE6660 City Employees Ridesharing Fund	2,920,772	-	2,920,772
FI0629 Allocations from Other Governmental Agencies and Sources	235,979	-	235,979
FI0829 Allocations from Other Governmental Agencies and Sources	432,521	-	432,521
FI1229 Allocations from Other Governmental Agencies and Sources	2,146,876	-	2,146,876
FI2129 Allocations from Other Governmental Agencies and Sources	71,578	-	71,578

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FI2229 Allocations from Other Governmental Agencies and Sources	761,952	-	761,952
FI4329 Allocations from Other Governmental Agencies and Sources	6,577,083	-	6,577,083
FI5029 Allocations from Other Governmental Agencies and Sources	2,005,611	-	2,005,611
FI6829 Allocations from Other Governmental Agencies and Sources	3,058,445	-	3,058,445
FI9429 Allocations from Other Governmental Agencies and Sources	5,194,827	-	5,194,827
FM62FM Reserve Fund	24,845,470	-	24,845,470
FN1730 City Ethics Commission Fund	268,579	-	268,579
FN6215 City Ethics Commission	5,993,591	-	5,993,591
FN62FN Matching Campaign Funds Trust Fund	4,075,427	(4,075,427)	-
Total Other Special Purpose Funds	**2,058,015,078**	**(16,375,427)**	**2,041,639,651**

TOTAL NONDEPARTMENTAL

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

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
$ 4,825,169,961	$ 7,320,141,012	$ 5,386,044,157	Total Nondepartmental.....	$ 6,943,555,348

NONDEPARTMENTAL
FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2024 Tax and Revenue Anticipation Notes: $1,432,858,505" is considered the appropriated item to pay debt service required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: $213,259,270" 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, 2024:

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

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

   Clinica Romero: To the Community Investment for Families Department;

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

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

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

NONDEPARTMENTAL
FOOTNOTES

2. Angeleno Connect Program: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.

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. 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.

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, 2024.

6. 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.

7. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.

8. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount ($420,000), $103,282 will be expended by the Mayor with no Council approval needed and $316,718 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.

9. Homelessness Emergency (Inside Safe): The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2024.

10. Lifeline Reimbursement Program: Funds ($6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds ($10,800,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds ($220,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

11. Neighborhood Service Enhancements: Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.

12. Office of Unarmed Response and Safety: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.

13. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exists on June 30, 2024. Of the 2024-25 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend her allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.

14. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

15. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2024-25 allocation, each Council District shall receive $43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.

LEASING

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

UNAPPROPRIATED BALANCE

1. Unarmed Crisis Response: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Unarmed Crisis Response Account into the same account and in the same amount that exists on June 30, 2024 for unarmed crisis response programs, including the CIRCLE Program.

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2024-25 Proposed Budget in the event grant funds are unavailable.

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, Central Recycling Transfer Station, and Multi-Family Bulky Item Fee funds for reimbursement for prior year related cost overpayments.

4. Authorize the Controller to transfer $5,000,000 from available cash within the Integrated Solid Waste Management Fund No. 556 to the Solid Waste Resources Revenue Fund No. 508.

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SECTION 3

Budget Schedules and Statements

2024-25

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 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
6,539,973	6,156,171	Cash Balance, July 1	7,238,171
6,539,973	6,156,171	Balance Available, July 1	7,238,171
23,852,217	24,923,000	Transient Occupancy Tax	26,125,000
30,392,190	31,079,171	**Total Revenue**	33,363,171
EXPENDITURES		**APPROPRIATIONS**	
50,000	50,000	City Administrative Officer	50,000
357,867	398,000	City Tourism	681,945
		Special Purpose Fund Appropriations:	
23,828,152	23,393,000	LA Convention and Visitors Bureau	25,393,055
-	-	Unallocated	7,238,171
24,236,019	23,841,000	**Total Appropriations**	33,363,171
6,156,171	7,238,171	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
115,914,169	89,635,204	Cash Balance, July 1	43,831,204
		Less:	
-	-	Prior Years' Unexpended Appropriations	16,000,000
115,914,169	89,635,204	Balance Available, July 1	27,831,204
1,199,417	966,000	California Beverage Reimbursement	500,000
-	631,000	Central Recycling Transfer Station Fund (Schedule 45)	506,521
-	1,528,000	Citywide Recycling Trust Fund (Schedule 32)	783,529
50,000	50,000	Contamination Reduction Contributions	50,000
259,065	-	General Fund	19,680,833
-	229,000	Household Hazardous Waste Special Fund (Schedule 39)	115,223
-	5,000,000	Integrated Solid Waste Management Fund (Schedule 29)	5,000,000
-	6,100,000	Solid Waste Fee Lifeline Rate Program	6,100,000
2,487,077	2,547,000	Alternative Fuel Tax Rebate/Reimbursement	2,000,000
1,772,781	3,244,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,523,142
6,171,691	5,000,000	Reimbursement from Proprietary Departments	4,500,000
773,426	350,000	Sale of Recyclables	200,000
9,701	150,000	Reimbursement from Other Agencies	-
4,286,946	37,169,000	Reimbursement from Other Funds	7,300,000
11,856	300,000	Sale of Salvage Property	200,000
285,008,849	282,000,000	Solid Waste Fee	287,000,000
171,835	3,000,000	State Grants	4,600,000
634,715	1,500,000	Other Receipts	1,000,000
-	2,450,000	Interest/Credits from Debt Service	-
1,979,607	1,500,000	Interest	500,000
420,731,135	443,349,204	**Total Revenue**	371,390,452
EXPENDITURES		**APPROPRIATIONS**	
80,276	91,000	City Administrative Officer	99,354
450,742	478,000	City Attorney	628,672
32,747	36,000	City Clerk	36,886
52,736	55,000	Emergency Management	58,429
51,474,076	57,558,000	General Services	52,079,674
965,998	2,512,000	Information Technology Agency	496,057
-	54,000	Mayor	27,053
686,743	980,000	Personnel	922,873
407,732	433,000	Board of Public Works	363,387
117,233,568	126,020,000	Bureau of Sanitation	124,179,951

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
480,000	480,000	General City Purposes	530,000
2,190,436	1,797,000	Liability Claims	2,000,000
		Special Purpose Fund Appropriations:	
4,950	5,000	Arbitrage	10,000
25,161	2,000	Capital Infrastructure	-
550,000	550,000	CLARTS Community Amenities	600,000
5,093	19,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
344,266	-	Engineering Special Service Fund	-
100,905,514	136,466,000	PW-Sanitation Expense and Equipment	148,684,391
9,588,333	8,502,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000
1,221,021	762,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	630,000
820,523	522,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	915,000
56,469	78,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	117,625
4,519,919	401,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	-
40,083	8,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	-
9,164,583	7,371,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,030,000
-	8,627,000	Solid Waste Resources Revenue Bonds 2023-A - Principal	8,630,000
5,844,317	4,035,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,565,650
-	8,660,000	Solid Waste Resources Revenue Bonds 2023-A - Interest	8,458,250
6,711	1,121,000	Utilities	1,000,000
-	25,447,000	Repayment of Public Works Trust Fund Loan	-
22,628,734	5,133,000	Reimbursement of General Fund Costs	-
331,095,931	399,518,000	**Total Appropriations**	371,390,452
89,635,204	43,831,204	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
Fund 44D		**US Department of Justice Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
8,407,065	9,658,908	Cash Balance, July 1	10,125,017
		Less:	
-	-	Prior Years' Unexpended Appropriations	7,994,848
8,407,065	9,658,908	Balance Available, July 1	2,130,169
2,743,283	1,016,000	United States Department of Justice Forfeited Assets	-
180,325	153,000	Interest	-
11,330,673	10,827,908	**Total Revenue**	2,130,169
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
563,366	-	Black and White Vehicles	630,169
250,000	-	Community Survey	-
850,222	694,000	Supplemental Police Account	1,500,000
8,177	8,891	Technology	-
1,671,765	702,891	**Total Appropriations**	2,130,169
9,658,908	10,125,017	**Ending Balance, June 30**	-
Fund 44E		**US Treasury Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
806,359	887,950	Cash Balance, July 1	936,950
		Less:	
-	-	Prior Years' Unexpended Appropriations	507,585
806,359	887,950	Balance Available, July 1	429,365
64,508	35,000	United States Treasury Department Forfeited Assets	-
17,083	14,000	Interest	-
887,950	936,950	**Total Revenue**	429,365
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
-	-	Black and White Vehicles	361,702
-	-	Technology	67,663

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
-	-	**Total Appropriations**	429,365
887,950	936,950	**Ending Balance, June 30**	-
Fund 44F		**California State Asset Forfeiture Fund (Sch. 3)**	
		REVENUE	
5,462,600	6,795,246	Cash Balance, July 1	9,280,246
		Less:	
-	-	Prior Years' Unexpended Appropriations	6,018,118
5,462,600	6,795,246	Balance Available, July 1	3,262,128
1,413,874	2,006,000	State of California Forfeited Assets	-
249,507	352,000	State of California Forfeited Assets - 15% Set-Aside	-
122,549	127,000	Interest	-
7,248,530	9,280,246	**Total Revenue**	3,262,128
EXPENDITURES		**APPROPRIATIONS**	
25,000	-	Mayor	-
240,495	-	Police	-
-	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
187,789	-	Black and White Vehicles	-
-	-	Gang Intervention Program - State Set-Aside	432,935
-	-	Technology	2,804,193
453,284	-	**Total Appropriations**	3,262,128
6,795,246	9,280,246	**Ending Balance, June 30**	-
		TOTAL FORFEITED ASSETS FUNDS	
17,342,104	20,342,213	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
360,265	360,265	Cash Balance, July 1	860,265
360,265	360,265	Balance Available, July 1	860,265
982,873	1,500,000	Municipal Court Fines	1,300,000
1,343,138	1,860,265	**Total Revenue**	2,160,265
EXPENDITURES		**APPROPRIATIONS**	
982,873	1,000,000	Transportation	2,160,265
982,873	1,000,000	**Total Appropriations**	2,160,265
360,265	860,265	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
8,932,195	140,285	Cash Balance, July 1	4,509,612
		Less:	
-	-	Prior Years' Unexpended Appropriations	2,856,163
8,932,195	140,285	Balance Available, July 1	1,653,449
30,878,573	36,434,000	State Gasoline Tax Section 2103	37,868,450
22,023,757	23,600,000	State Gasoline Tax Section 2105	25,076,597
12,646,026	13,354,000	State Gasoline Tax Section 2106	14,189,452
30,036,671	31,633,000	State Gasoline Tax Section 2107	30,139,899
48,323	42,000	Lease and Rental Fees	40,000
11,404,507	8,000,000	Surface Transportation Program (STP)	10,000,000
392,671	250,000	Interest	250,000
116,362,723	113,453,285	**Total Revenue**	119,217,847
EXPENDITURES		**APPROPRIATIONS**	
2,626,998	2,607,000	General Services	2,613,919
254,288	297,000	Board of Public Works	358,847
491,106	598,000	Bureau of Contract Administration	478,321
4,892,864	4,514,000	Bureau of Engineering	4,477,581
6,325,800	7,966,000	Bureau of Street Lighting	8,145,930
64,605,616	56,603,000	Bureau of Street Services	55,148,354
4,311,187	4,363,000	Transportation	4,038,158
		Special Purpose Fund Appropriations:	
1,138,889	684,000	CTIEP - Physical Plant	-
12,163	-	Asilomar Blvd Landslide	-
61,742	-	Bushnell Way at Wheeling Way Bulkhead	-
200,000	-	Erosion Control for Hillside Damage	-
1,586	-	Harding Street Bridge Rock Slope Protection	-
84,991	-	Paseo Del Mar at Whitepoint Landslide	-
31,215,208	31,311,673	Reimbursement of General Fund Costs	43,956,737
116,222,438	108,943,673	**Total Appropriations**	119,217,847
140,285	4,509,612	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
45,462,433	64,110,085	Cash Balance, July 1	59,015,085
		Less:	
-	-	Prior Years' Unexpended Appropriations	47,379,035
45,462,433	64,110,085	Balance Available, July 1	11,636,050
15,268,722	250,000	General Fund	-
649,198	1,250,000	Program Income	1,500,000
1,500,000	-	Reimbursement from Other Agencies	-
-	25,000	Relocation Services Provider Fee	25,000
5,925,547	1,000	Other Receipts	1,000
1,018,074	1,355,000	Interest	1,516,128
69,823,974	66,991,085	**Total Revenue**	14,678,178
EXPENDITURES		**APPROPRIATIONS**	
2,280,677	1,766,000	Housing	1,793,063
		Special Purpose Fund Appropriations:	
750,000	-	27th Street Relocation Services	-
361,673	-	ADU Accelerator Program	-
75,260	30,000	Affordable Housing Land Review	-
265,495	13,000	Asset Protection	-
62,453	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000
6,806	-	Financial Audit	-
3,358	-	Home Ownership Assistance	-
806,366	4,773,000	Homeless Prevention & Eviction Defense Program	-
30,975	69,000	Technical Services	-
141,100	-	Tenant Relocation Inspection Program	-
-	-	Unallocated	11,656,187
929,726	1,222,000	Reimbursement of General Fund Costs	1,125,928
5,713,889	7,976,000	**Total Appropriations**	14,678,178
64,110,085	59,015,085	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
21,197,578	26,353,252	Cash Balance, July 1	13,989,252
		Less:	
-	-	Prior Years' Unexpended Appropriations	4,450,000
21,197,578	26,353,252	Balance Available, July 1	9,539,252
2,075,437	2,000,000	Developer Plan Review Fees	2,000,000
734,180	3,000,000	Reimbursement from Other Agencies	350,000
184,141	209,000	Reimbursement from Other Funds	10,000
273	-	Sewerage Facilities Charge	-
29,831,551	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
11,844	-	State Grants	-
476,990	450,000	Interest	250,000
54,511,994	60,412,252	**Total Revenue**	40,549,252
EXPENDITURES		**APPROPRIATIONS**	
103,608	510,000	General Services	509,938
-	54,000	Mayor	27,053
55,289	80,000	Personnel	75,797
82,665	47,000	Board of Public Works	32,350
380,519	340,000	Bureau of Contract Administration	402,754
4,021,286	3,534,000	Bureau of Engineering	3,384,295
11,552,434	13,609,000	Bureau of Sanitation	14,809,609
5,711,829	6,449,000	Bureau of Street Services	5,793,081
		Special Purpose Fund Appropriations:	
613,509	2,491,000	CTIEP - Physical Plant	-
70,667	727,000	Expense and Equipment	845,998
262,443	309,000	Media Tech Center	309,000
918,928	3,691,000	NPDES Permit Compliance	2,140,000
2,857,680	4,951,000	On Call Contractors (Emergency Funds)	4,000,000
-	330,000	Operation and Maintenance - TMDL Compliance Projects	170,000
-	3,087,000	Payment for Sewer Construction Maintenance Fund Loan	-
212,030	46,000	San Fernando Valley Stormwater Capture Projects	-
1,315,855	3,983,000	Sanitation Contracts	2,190,000
-	2,185,000	Reimbursement of General Fund Costs	5,859,377
28,158,742	46,423,000	**Total Appropriations**	40,549,252
26,353,252	13,989,252	**Ending Balance, June 30**	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

The 2024-25 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for additional projects and programs funded by CDBG funds as detailed in the 50th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2024 through June 30, 2025. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
18,665,445	22,111,000	Federal Grants	21,300,285
18,665,445	22,111,000	**Total Revenue**	21,300,285
EXPENDITURES		**APPROPRIATIONS**	
238,127	141,000	Aging	266,476
1,366,200	1,400,000	Building and Safety	-
95,138	105,000	City Administrative Officer	110,312
136,706	139,000	City Attorney	77,061
5,237,192	5,527,000	Community Investment for Families	6,256,384
18,548	21,000	Controller	23,029
2,040,554	1,530,000	Economic and Workforce Development	2,296,139
414,308	820,000	General Services	-
2,476,456	2,511,000	Housing	4,656,158
292,020	-	Information Technology Agency	-
163,823	117,000	Personnel	117,869
162,994	-	Board of Public Works	-
1,160,427	1,279,000	Bureau of Street Lighting	-
240,258	1,803,000	Bureau of Street Services	-
3,219,672	-	Capital and Technology Improvement Expenditure Program	-
-	360,000	Library	-
		Special Purpose Fund Appropriations:	
-	20,000	Environmental Consultant	-
-	5,000	Translation Services	-
1,403,022	6,333,000	Reimbursement of General Fund Costs	7,496,857
18,665,445	22,111,000	**Total Appropriations**	21,300,285
-	-	**Ending Balance, June 30**	-

The dollar amounts shown reflect combined Actual 2022-23 expenditures for both administrative (Adopted budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

The 2024-25 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for other programs funded by HOME funds as detailed in the 50th Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2024 through June 30, 2025. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
24,193,781	5,305,511	Federal Grants	7,119,387
24,193,781	5,305,511	**Total Revenue**	7,119,387
EXPENDITURES		**APPROPRIATIONS**	
249,454	258,000	City Attorney	381,272
35,497	-	City Planning	-
16,000	16,000	General Services	-
3,571,361	3,525,000	Housing	3,724,434
128,951	161,000	Personnel	151,674
		Special Purpose Fund Appropriations:	
13,509,928	-	Affordable Housing Managed Pipeline	-
18,690	19,000	Engineering Special Service Fund	19,000
134,857	80,000	Environmental Consultant	100,000
4,863,223	-	Home Ownership Assistance	-
11,505	132,000	Technical Services	187,000
1,654,315	1,114,511	Reimbursement of General Fund Costs	2,556,007
24,193,781	5,305,511	**Total Appropriations**	7,119,387
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
2,762,674	4,279,277	Cash Balance, July 1	1,358,563
2,762,674	4,279,277	Balance Available, July 1	1,358,563
232,818	257,000	County Grants	-
5,058,497	5,145,000	Mobile Source Air Pollution Fee	4,397,690
127,589	81,000	Interest	82,400
8,181,578	9,762,277	**Total Revenue**	5,838,653
EXPENDITURES		**APPROPRIATIONS**	
27,053	-	Mayor	27,053
338,851	549,000	Personnel	698,983
-	127,000	Bureau of Engineering	-
2,628,097	2,075,000	Transportation	2,025,005
		Special Purpose Fund Appropriations:	
905,420	154,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	586,915
2,880	-	Carshare Bikeshare Professional Services	-
-	100,000	Electric Vehicle Carshare Program	-
-	1,000,000	Electric Vehicle Infrastructure	-
-	25,000	Single Audit Contract	25,000
-	4,373,714	Reimbursement of General Fund Costs	2,475,697
3,902,301	8,403,714	**Total Appropriations**	5,838,653
4,279,277	1,358,563	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
67,557,574	53,803,784	Cash Balance, July 1	24,822,679
		Less:	
-	-	Prior Years' Unexpended Appropriations	8,437,610
67,557,574	53,803,784	Balance Available, July 1	16,385,069
7,875	-	General Fund	-
11,566,699	11,241,000	Hollywood and Highland Lot 745	12,000,000
834,431	880,000	Lease and Rental Fees	830,000
496,252	563,000	Parking Fees	550,000
6,854,810	3,508,000	Parking Lots	5,500,000
41,454,210	42,000,000	Parking Meters	43,000,000
184,610	115,000	Other Receipts	120,000
1,601,727	1,480,000	Interest	1,200,000
		Less:	
30,426,435	32,387,919	Surplus Transfer to the Reserve Fund	23,197,874
100,131,753	81,202,865	**Total Revenue**	56,387,195
EXPENDITURES		**APPROPRIATIONS**	
422,527	395,000	Transportation	440,516
6,379,862	6,383,000	Capital Finance Administration	5,490,205
		Special Purpose Fund Appropriations:	
35,694	6,890,000	Capital Equipment Purchases	6,890,000
2,471,444	2,800,000	Collection Services	3,000,000
25,395,877	23,042,000	Contractual Services	23,042,000
1,142,274	2,258,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
22,746	60,000	Miscellaneous Equipment	62,000
-	840,000	Parking Facilities Lease Payments	840,000
4,921,489	5,374,000	Parking Meter and Off-Street Parking Administration	5,450,168
-	500,000	Parking Studies	500,000
602,145	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
24,699	32,000	Travel and Training	32,000
4,909,212	6,406,186	Reimbursement of General Fund Costs	6,740,306
46,327,969	56,380,186	**Total Appropriations**	56,387,195
53,803,784	24,822,679	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
80,913,778	86,133,000	Airport Revenue Fund	105,268,286
25,701,269	26,681,000	Harbor Revenue Fund	31,710,351
5,588,669	5,974,000	City Employees' Retirement System Revenue Fund	6,600,503
3,914,993	3,822,000	Fire and Police Pensions System Revenue Fund	4,683,809
116,118,709	122,610,000	**Total Revenue**	148,262,949
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
116,118,709	122,610,000	Civilian Pensions - Special Fund Appropriation	148,262,949
116,118,709	122,610,000	**Total Appropriations**	148,262,949
-	-	**Ending Balance, June 30**	-

The 2024-25 contribution reflects a credit from the 2023-24 true-up adjustment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
10,858,282	2,135,000	Federal Grants	1,655,831
10,858,282	2,135,000	**Total Revenue**	1,655,831
EXPENDITURES		**APPROPRIATIONS**	
1,594,003	1,387,000	Community Investment for Families	1,013,773
65,731	-	Housing	-
1,381	-	Information Technology Agency	-
		Special Purpose Fund Appropriations:	
1,019,459	-	CARES - Non Profit	-
5,561,647	-	FamilySource Centers-Nonprofit Managed	-
2,616,061	748,000	Reimbursement of General Fund Costs	642,058
10,858,282	2,135,000	**Total Appropriations**	1,655,831
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
589,738,579	523,391,236	Cash Balance, July 1	429,215,236
		Less:	
-	-	Prior Years' Unexpended Appropriations	234,917,322
-	-	Restricted Funds	176,868,024
589,738,579	523,391,236	Balance Available, July 1	17,429,890
120,000,000	125,000,000	Additional Revenue Debt	239,246,428
8,367,999	5,556,000	BABS & RZEDB Subsidy Payments	5,555,593
10,501,471	-	General Fund	21,126,025
19,419,877	19,680,000	Industrial Waste Quality Surcharge	19,699,700
3,897,308	3,000,000	Revenue from Green Acres Farm	3,000,000
6,677,238	6,003,000	Revenue from Recycled Water Sales	6,146,000
19,518,929	74,600,000	Reimbursement from Other Agencies	118,700
242,615	13,040,000	Reimbursement from Other Funds	9,040,000
198,385	7,465,000	Repayment of Loans	223,000
657,327,904	636,682,000	Sewer Service Charges	751,545,664
20,542,429	27,930,000	Sewerage Disposal Contracts: O&M Charges	38,000,000
6,830,262	11,400,000	Sewerage Disposal Contracts: Capital Contribution	17,000,000
17,517,038	13,000,000	Sewerage Facilities Charge	13,000,000
12,032,189	13,000,000	Other Receipts	3,700,000
14,402,008	10,000,000	Interest	7,750,000
1,507,214,231	1,489,747,236	**Total Revenue**	1,152,581,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES		**APPROPRIATIONS**	
Fund 70W		**Wastewater Commercial Paper A Construction Fund (Sch. 14)**	
732,971	733,000	General Services	-
2,000	-	Information Technology Agency	-
734,971	733,000	**Subtotal**	-
Fund 760		**Sewer Operations & Maintenance Fund (Sch. 14)**	
358,763	404,000	City Administrative Officer	319,284
410,534	458,000	City Attorney	793,839
32,747	38,000	City Clerk	36,886
52,736	55,000	Emergency Management	58,429
1,939	2,000	Finance	16
6,469,061	6,316,000	General Services	6,523,097
237,483	163,000	Information Technology Agency	165,969
-	54,000	Mayor	27,053
1,350,214	1,975,000	Personnel	1,991,606
1,795,921	1,796,000	Police	1,802,384
2,128,306	2,140,000	Board of Public Works	2,003,389
133,180,361	144,857,000	Bureau of Sanitation	150,961,681
-	-	Transportation	225,500
706,429	706,000	Capital Finance Administration	706,329
480,000	480,000	General City Purposes	480,000
57,788,109	4,217,000	Liability Claims	5,370,072
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
3,413,776	2,954,000	General Services Expense and Equipment	5,653,580
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	59,658,634
130,866,249	144,401,000	PW-Sanitation Expense and Equipment	168,220,152
22,263,144	17,923,000	Sanitation-Project Related	20,161,000
85,963	250,000	Sewer Connect Fin Assist Prgm	250,000
30,689	500,000	Sewer Service Charge Refunds	500,000
3,534,326	36,447,000	Utilities	45,700,730
85,981,156	80,914,000	Reimbursement of General Fund Costs	68,966,014
454,148,706	450,031,000	**Subtotal**	546,556,444

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
Fund 761		**Sewer Capital Fund (Sch. 14)**	
364,605	392,000	City Administrative Officer	530,225
282,207	293,000	City Attorney	377,910
165,112	311,000	Controller	256,320
503,971	528,000	Finance	540,404
1,218,610	1,244,000	General Services	1,366,429
1,750	-	Information Technology Agency	-
419,144	521,000	Personnel	547,829
1,136,443	1,246,000	Board of Public Works	1,144,770
8,930,373	8,713,000	Bureau of Contract Administration	12,010,961
40,417,583	45,053,000	Bureau of Engineering	48,250,810
4,884,264	5,125,000	Bureau of Sanitation	6,621,513
64,284	212,000	Bureau of Street Lighting	240,445
91,712	143,000	Transportation	352,027
1,816,532	1,816,000	Capital Finance Administration	1,816,275
		Special Purpose Fund Appropriations:	
169,169,070	235,751,000	CTIEP - Clean Water	226,871,000
1,017,300	3,000,000	Bond Issuance Costs	3,000,000
82,929	-	Engineering Special Service Fund	-
4,975,649	7,370,000	General Services Expense and Equipment	1,047,500
-	271,000	Insurance and Bonds Premium Fund	281,840
3,000,000	9,000,000	Interest-Commercial Paper	11,000,000
-	71,000	PW-Contract Admin-Expense and Equipment	74,669
1,108,559	1,525,000	PW-Engineering Expense and Equipment	1,596,533
1,461,649	4,866,000	PW-Sanitation Expense and Equipment	4,229,417
13,605,482	13,606,000	Repayment of State Revolving Fund Loan	13,605,483
3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
6,579	80,000	WW System Auditors	80,000
41,116,383	38,920,000	Reimbursement of General Fund Costs	37,367,196
298,840,190	383,057,000	**Subtotal**	376,209,556
Fund W1A		**WSRB Series 2024-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	2,740,800
-	-	Principal	831,300
-	-	**Subtotal**	3,572,100
Fund W59		**WSRB Series 2010-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	10,136,000	**Subtotal**	10,136,005

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
Fund W61		**WSRB Series 2010-B Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
5,208,448	5,208,000	Interest Expense	5,208,448
5,208,448	5,208,000	**Subtotal**	5,208,448
Fund W71		**WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
580,500	320,000	Interest Expense	-
5,205,000	6,405,000	Principal	-
5,785,500	6,725,000	**Subtotal**	-
Fund W73		**WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
3,281,250	-	Interest Expense	-
66,625,000	-	Principal	-
69,906,250	-	**Subtotal**	-
Fund W78		**WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
12,109,500	12,110,000	Interest Expense	11,478,750
-	12,615,000	Principal	16,205,000
12,109,500	24,725,000	**Subtotal**	27,683,750
Fund W79		**WSRB Series 2013-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
7,499,000	7,499,000	**Subtotal**	7,499,000
Fund W80		**WSRB Series 2013-B Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
2,589,750	2,485,000	Interest Expense	2,485,250
2,090,000	-	Principal	-
4,679,750	2,485,000	**Subtotal**	2,485,250
Fund W81		**WSRB Series 2015-A Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,969,650
8,969,650	8,970,000	**Subtotal**	8,969,650
Fund W82		**WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
2,058,750	2,059,000	Interest Expense	2,058,750
2,058,750	2,059,000	**Subtotal**	2,058,750

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
Fund W83		**WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
5,041,750	5,042,000	Interest Expense	5,041,750
5,041,750	5,042,000	**Subtotal**	5,041,750
Fund W84		**WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
4,014,000	3,586,000	Interest Expense	3,586,000
8,560,000	-	Principal	16,305,000
12,574,000	3,586,000	**Subtotal**	19,891,000
Fund W85		**WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
430,250	430,000	Interest Expense	-
-	8,605,000	Principal	-
430,250	9,035,000	**Subtotal**	-
Fund W86		**WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
11,032,563	11,033,000	Interest Expense	11,032,563
11,032,563	11,033,000	**Subtotal**	11,032,563
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
4,410,438	4,410,000	**Subtotal**	4,410,438
Fund W88		**WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
3,802,175	3,689,000	Interest Expense	3,552,688
4,250,000	4,780,000	Principal	4,915,000
8,052,175	8,469,000	**Subtotal**	8,467,688
Fund W89		**WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
10,800,750	10,732,000	Interest Expense	10,658,750
1,385,000	1,455,000	Principal	1,530,000
12,185,750	12,187,000	**Subtotal**	12,188,750
Fund W90		**WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
6,953,400	6,953,000	Interest Expense	6,953,400
-	-	Principal	32,920,000
6,953,400	6,953,000	**Subtotal**	39,873,400

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2022-23	Estimated Expenditures 2023-24		Total Budget 2024-25
Fund W94		**WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
4,994,236	4,472,000	Interest Expense	4,472,450
4,994,236	4,472,000	**Subtotal**	4,472,450
Fund W95		**WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
3,268,213	2,927,000	Interest Expense	2,926,758
3,268,213	2,927,000	**Subtotal**	2,926,758
Fund W96		**WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)**	
		Special Purpose Fund Appropriations:	
19,028,500	18,240,000	Interest Expense	14,612,250
15,775,000	72,550,000	Principal	39,285,000
34,803,500	90,790,000	**Subtotal**	53,897,250
983,822,995	1,060,532,000	**Total Appropriations**	1,152,581,000
523,391,236	429,215,236	**Ending Balance, June 30**	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2024-25 O&M and 50% cash reserve for 2023-24 CIEP (C.F. 10-1947).
**In 2022-23, the General Fund completed payment to the SCM Fund for the overallocation of related costs during the period of 2021-22. In 2024-25, the General Fund will complete payment to the SCM Fund for the overallocation of related costs during the period of 2022-23.
***Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
17,927,915	18,682,531	Cash Balance, July 1	19,139,531
		Less:	
-	-	Prior Years' Unexpended Appropriations	19,139,531
17,927,915	18,682,531	Balance Available, July 1	-
3,316,605	2,800,000	Dwelling Unit Construction Tax	3,100,000
21,244,520	21,482,531	**Total Revenue**	3,100,000
EXPENDITURES		**APPROPRIATIONS**	
1,895,412	172,000	General Services	-
20,000	-	Bureau of Engineering	-
		Special Purpose Fund Appropriations:	
646,577	2,171,000	CTIEP - Municipal Facilities	3,100,000
2,561,989	2,343,000	**Total Appropriations**	3,100,000
18,682,531	19,139,531	**Ending Balance, June 30**	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2024-25, prioritization for funding is recommended to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements. A specific allocation of $150,000 will fund continued progress of the El Pueblo Master Plan Development project currently underway.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
15,383,401	24,559,896	Cash Balance, July 1	24,070,896
		Less:	
-	-	Customer Deposits and Other Liabilities	9,883,412
-	-	LACC Private Operator Reserve	9,129,803
15,383,401	24,559,896	Balance Available, July 1	5,057,681
5,858,840	5,985,000	Convention Revenues	1,381,230
34,043,919	27,469,000	LACC Private Operator Receipts	30,010,618
55,286,160	58,013,896	**Total Revenue**	36,449,529
EXPENDITURES		**APPROPRIATIONS**	
880,726	985,000	City Tourism	1,381,230
		Special Purpose Fund Appropriations:	
24,363,610	26,772,000	LACC Private Operator Account	28,725,089
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	-	LACC Private Operator Reserve	346,253
481,928	1,186,000	Reimbursement of General Fund Costs	996,957
30,726,264	33,943,000	**Total Appropriations**	36,449,529
24,559,896	24,070,896	**Ending Balance, June 30**	-

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

California voters passed Proposition 172 in 1993 to establish a permanent 1/2 cent statewide sales tax to support local public safety activities. Section 5.466 of the Los Angeles Administrative Code established the Local Public Safety Fund to receive the monies allocated pursuant to Chapter 6.5 of Division 3 of Title 3 of the Government Code of the State of California. Funds must be expended for public safety (primarily police and fire services).

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
6,669,959	556,852	Cash Balance, July 1	852
6,669,959	556,852	Balance Available, July 1	852
57,189,444	56,810,000	One-Half Cent Sales Tax	59,930,000
63,859,403	57,366,852	**Total Revenue**	59,930,852
EXPENDITURES		**APPROPRIATIONS**	
6,000,000	6,000,000	Fire	6,000,000
57,302,551	51,366,000	Police	53,930,852
63,302,551	57,366,000	**Total Appropriations**	59,930,852
556,852	852	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

Section 5.517 of the Los Angeles Administrative Code established the Department of Neighborhood Empowerment Fund. The Fund was created for the deposit and disbursement of funds appropriated to the Department for its operations and for the startup and function of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
380,356	1,019,423	Cash Balance, July 1	559,423
		Less:	
-	-	Prior Years' Unexpended Appropriations	21,000
380,356	1,019,423	Balance Available, July 1	538,423
3,892,430	3,416,000	General Fund	3,621,802
34,825	15,000	Other Receipts	-
4,307,611	4,450,423	**Total Revenue**	4,160,225
EXPENDITURES		**APPROPRIATIONS**	
10,331	3,000	Information Technology Agency	-
3,240,074	3,853,000	Neighborhood Empowerment	3,930,065
20,000	20,000	Personnel	-
		Special Purpose Fund Appropriations:	
4,682	5,000	Congress/Budget Advocacy Account	-
7,591	-	Listen4Good Grant	-
5,510	10,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	230,160
3,288,188	3,891,000	**Total Appropriations**	4,160,225
1,019,423	559,423	**Ending Balance, June 30**	-

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Division 6, Chapter 3 of the Los Angeles Administrative Code (LAAC) provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the LAAC provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
16,760,924	21,601,740	Cash Balance, July 1	5,446,945
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,618,223
16,760,924	21,601,740	Balance Available, July 1	1,828,722
322,178	290,000	Damage Claims	320,000
198,572	200,000	Maintenance Agreement Receipts	200,000
907,832	775,000	Permit Fees	950,000
17,020,121	9,649,000	Permits and Fees	10,500,000
753,773	500,000	Reimbursement from Other Funds	700,000
46,632,212	46,632,000	Assessments	47,000,000
1,008,126	584,000	Other Financing Sources	500,000
3,543,698	500,000	Other Receipts	1,300,000
87,147,436	80,731,740	**Total Revenue**	63,298,722
EXPENDITURES		**APPROPRIATIONS**	
37,294	40,000	Finance	40,468
781,302	890,000	General Services	884,158
61,328	43,000	Information Technology Agency	42,526
114,652	129,000	Personnel	132,953
239,891	272,000	Board of Public Works	273,821
54,681	34,000	Bureau of Contract Administration	65,838
76,640	73,000	Bureau of Engineering	86,229
2,932	-	Bureau of Sanitation	-
27,746,079	34,205,000	Bureau of Street Lighting	36,378,841
11,223,439	11,223,000	Capital Finance Administration	7,635,562
		Special Purpose Fund Appropriations:	
400,908	-	Assessment District Analysis	-
7,671,665	11,000,000	Energy	11,836,099
486,167	352,000	Energy Conservation Assistance Loan Repayment	351,951
44,697	-	Engineering Special Service Fund	-
343,951	2,655,000	Fleet Replacement	-
542,104	-	High Voltage Conversion Program	-
26,390	-	LED Fixtures	-
27,069	-	NASA Grant Predicting What We Breathe	22,000
2,829	10,000	Official Notices	10,000
1,479	-	Smart Nodes	-
5,026,028	4,481,000	Street Lighting Improvements and Supplies	4,481,219
10,634,171	9,877,795	Reimbursement of General Fund Costs	1,057,057
65,545,696	75,284,795	**Total Appropriations**	63,298,722
21,601,740	5,446,945	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS AND PEG DEVELOPMENT

Sections 5.97 and 5.98 of the Los Angeles Administrative Code establish the Telecommunications Development and the Public, Educational, and Government (PEG) Development funds, which jointly receive one percent of cable television franchise holders gross receipts to pay capital and operational costs related to providing PEG access programming. This fund was previously called the Telecommunications, Liquidated Damages and Lost Franchise Fees Fund, which included the Telecommunications Development Account, but was renamed to the Telecommunications Development and the PEG Development funds in 2021-22 pursuant to Ordinance No. 187363.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
33,923,383	34,951,861	Cash Balance, July 1	34,645,861
		Less:	
-	-	Prior Years' Unexpended Appropriations	34,000,806
33,923,383	34,951,861	Balance Available, July 1	645,055
816,856	666,000	Franchise Fee	400,000
5,853,038	5,190,000	PEG Access Capital Franchise Fee	5,090,000
108,625	91,000	Other Receipts	75,000
48,308	101,000	Interest	101,000
40,750,210	40,999,861	**Total Revenue**	6,311,055
EXPENDITURES		**APPROPRIATIONS**	
20,658	6,000	General Services	-
1,338,405	1,706,000	Information Technology Agency	1,586,008
51,805	109,000	Bureau of Engineering	119,495
136,260	161,000	Leasing	160,848
		Special Purpose Fund Appropriations:	
2,400	-	Cable Franchise Oversight	-
505,000	505,000	Grants to Citywide Access Corporation	505,000
2,159,308	2,305,000	L.A. Cityview 35 Operations	2,812,014
104,356	-	PEG Access Capital Costs	-
1,480,157	1,562,000	Reimbursement of General Fund Costs	1,127,690
5,798,349	6,354,000	**Total Appropriations**	6,311,055
34,951,861	34,645,861	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Department of Aging administers funds received from the Older Americans Act Title III/V/VII/IIIE by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Department of Aging. Other Older Americans Act funds are expended outside the City Budget directly from the Older Americans Act Grant Fund, as authorized by the Mayor and Council.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
2,617,350	2,996,000	Older Americans Act Grant	3,209,725
2,617,350	2,996,000	**Total Revenue**	3,209,725
EXPENDITURES		**APPROPRIATIONS**	
2,617,350	2,996,000	Aging	3,209,725
2,617,350	2,996,000	**Total Appropriations**	3,209,725
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2024-25 Federal and State allocations.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
10,802,050	11,425,968	Workforce Innovation and Opportunity Act Grant	15,465,354
10,802,050	11,425,968	**Total Revenue**	15,465,354
EXPENDITURES		**APPROPRIATIONS**	
29,236	35,000	City Attorney	269,131
-	250,000	Community Investment for Families	-
38,295	38,000	Controller	51,047
8,109,443	7,420,000	Economic and Workforce Development	11,068,552
1,533	2,000	General Services	-
189,519	188,000	Mayor	73,447
112,359	300,000	Personnel	304,124
		Special Purpose Fund Appropriations:	
2,321,665	3,192,968	Reimbursement of General Fund Costs	3,699,053
10,802,050	11,425,968	**Total Appropriations**	15,465,354
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

Fees for the registration of rental units and other charges collected under the Rent Stabilization Ordinance, Section 151 of the Los Angeles Municipal Code are deposited in the Rent Stabilization Trust Fund. Receipts are used exclusively for rent regulation within the City. The Fund is administered by the Housing Department.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
33,635,662	39,632,270	Cash Balance, July 1	37,498,270
		Less:	
-	-	Prior Years' Unexpended Appropriations	7,611,534
-	-	Utility Maintenance Program (Escrow Account)	600,726
33,635,662	39,632,270	Balance Available, July 1	29,286,010
-	3,000	Code Enforcement Fees	3,000
120,600	550,000	Relocation Services Provider Fee	200,000
22,600,708	21,700,000	Rental Registration Fees	22,000,000
28,129	30,000	Other Receipts	20,000
711,224	1,001,000	Interest	893,184
57,096,323	62,916,270	**Total Revenue**	52,402,194
EXPENDITURES		**APPROPRIATIONS**	
53,562	82,000	City Administrative Officer	85,660
280,747	362,000	City Attorney	387,433
17,361	22,000	Controller	24,158
2,962	110,000	Finance	110,000
200,000	200,000	General Services	-
9,086,979	11,972,000	Housing	11,880,386
3,231	-	Information Technology Agency	-
128,967	194,000	Personnel	188,204
		Special Purpose Fund Appropriations:	
743,467	917,000	Contract Programming - Systems Upgrades	1,316,000
7,009	7,000	Engineering Special Service Fund	8,000
299,630	490,000	Fair Housing	540,000
-	130,000	Revenue Management System	300,000
4,448	5,000	Hearing Officer Contract	9,080
78,370	3,000,000	Relocation Services Provider Fee	3,000,000
9,665	159,000	Rent and Code Outreach Program	159,500
-	100,000	Rent Stabilization Fee Study	190,000
35,336	38,000	Service Delivery	37,500
11,352	32,000	Translation Services	36,582
-	-	Unallocated	26,446,512
6,500,967	7,598,000	Reimbursement of General Fund Costs	7,683,179
17,464,053	25,418,000	**Total Appropriations**	52,402,194
39,632,270	37,498,270	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of one percent shall be placed in the Fund. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program; and, (6) support to programs and operations of the Cultural Affairs Department.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
15,559,077	16,819,130	Cash Balance, July 1	9,323,130
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,700,000
15,559,077	16,819,130	Balance Available, July 1	5,623,130
20,247,692	26,341,000	General Fund	26,125,000
1,325,768	600,000	One Percent for the Arts	300,000
411,776	750,000	Reimbursement from Other Agencies	783,300
4,030	-	Other Receipts	-
184,280	300,000	Interest	195,000
37,732,623	44,810,130	**Total Revenue**	33,026,430
EXPENDITURES		**APPROPRIATIONS**	
98,533	-	Council	-
15,362,960	25,583,000	Cultural Affairs	18,080,948
617,226	250,000	General Services	250,000
113,963	-	Information Technology Agency	-
115,676	129,000	Personnel	134,255
1,000,000	1,000,000	Police	1,026,862
100,000	100,000	Board of Public Works	100,000
41,000	-	Bureau of Engineering	-
37,888	220,000	General City Purposes	300,000
		Special Purpose Fund Appropriations:	
-	-	Reserve for Future Costs	1,807,863
-	500,000	Capital Improvement Exp Prog	-
285,000	285,000	El Pueblo Fund	285,000
77,644	1,200,000	Landscaping and Miscellaneous Maintenance	1,000,000
-	150,000	Mural District Assessment Study	-
13,950	-	Mural Project Implementation	-
349,267	-	Others (Prop K Maintenance)	150,000
-	25,000	Solid Waste Resources Revenue Fund	25,000
2,700,386	6,045,000	Reimbursement of General Fund Costs	9,866,502
20,913,493	35,487,000	**Total Appropriations**	33,026,430
16,819,130	9,323,130	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

Section 5.346 of the Los Angeles Administrative Code establishes the Arts Development Fee Trust Fund. The owners of any non-residential development project over $500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services, and community amenities for the project. If private facilities, services, and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
23,183,705	23,275,500	Cash Balance, July 1	23,519,500
		Less:	
-	-	Prior Years' Unexpended Appropriations	22,947,928
23,183,705	23,275,500	Balance Available, July 1	571,572
1,429,005	1,270,000	Arts Development Fee	1,300,000
130,901	-	Reimbursement from Other Agencies	-
474,640	520,000	Interest	440,000
25,218,251	25,065,500	**Total Revenue**	2,311,572
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
-	546,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	633,300
1,942,751	1,000,000	Arts Projects	968,572
-	-	Unallocated	709,700
1,942,751	1,546,000	**Total Appropriations**	2,311,572
23,275,500	23,519,500	**Ending Balance, June 30**	-

The actual fund transfer to Schedule 24 shall directly charge development project accounts.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. Funds are used to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
332,225,276	334,821,078	Cash Balance, July 1	324,136,780
		Less:	
-	-	Prior Years' Unexpended Appropriations	319,319,375
332,225,276	334,821,078	Balance Available, July 1	4,817,405
-	6,531,000	County Grants	7,952,051
-	-	Farebox Revenue	5,000,000
5,250	3,000	Lease and Rental Fees	3,000
103,123,814	103,424,000	Proposition A Local Transit Tax	105,927,977
69,200,910	79,767,896	Reimbursement from Other Agencies	76,829,715
-	3,218	Sale of Salvage Property	-
-	1,668,293	State Grants	2,346,091
2,484,797	1,642,000	Other Receipts	5,983,607
6,754,789	7,346,000	Interest	8,219,300
513,794,836	535,206,485	**Total Revenue**	217,079,146
EXPENDITURES		**APPROPRIATIONS**	
453,058	389,000	Aging	501,032
65,045	120,000	Controller	128,082
80,136	80,000	Council	80,136
111,294	146,000	Personnel	145,435
10,685	16,000	Bureau of Contract Administration	141,941
25,212	-	Bureau of Street Lighting	-
1,761,063	2,254,000	Bureau of Street Services	2,108,077
5,169,555	5,404,000	Transportation	6,376,853
		Special Purpose Fund Appropriations:	
		City Transit Service	
265,043	580,000	Facility Lease	558,248
1,305,520	1,630,000	Marketing City Transit Program	1,577,342
-	-	Reimbursement for MTA Bus Pass Sales	125,427
112,575,765	122,775,000	Transit Operations	151,373,073
-	2,670,000	Transit Operations - CRRSAA	-
182,905	726,000	Transit Sign Production and Installation	341,313
268,507	1,279,000	Transit Store	1,200,000
367,290	-	Universal Fare System	-
		Specialized Transit	
249,936	69,000	6th Street/Arts District Metro Station	-
10,260,069	6,472,000	Bikeshare Operations and Maintenance	5,966,970

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		Specialized Transit	
1,186,249	2,051,000	Cityride Fare Card	2,780,000
-	132,000	Cityride Fleet Replacement	-
1,244,415	2,892,000	Paratransit Program Coordinator Services	1,497,024
3,381,588	3,648,000	Senior Cityride Program	3,708,000
427,323	1,142,000	Senior/Youth Transportation Charter Bus Program	960,000
500,000	-	Youth Program Bus Services - Recreation and Parks	500,000
		Transit Capital	
503,029	9,352,000	Bus Facility Purchase Program	-
-	285,000	CNG Bus Inspection and Maintenance Facility	-
-	1,426,000	Community DASH Bus Purchase Program Expansion	-
991,782	187,000	Commuter Express - Fleet Replacement	14,008,000
-	5,271,000	Facility Upgrades for Electrification	-
-	-	Inspection Travel Fleet Rep Procurement	15,000
-	1,060,000	LCTOP Electric DASH Buses	-
1,682,347	1,500,000	Smart Technology for DASH and Commuter Express Buses	-
-	86,000	Third Party Inspections for Transit Capital	-
420,815	328,000	Vision Zero Bus Stop Security Lighting	-
-	268,000	Zero Emission Bus Purchase	-
		Transit Facilities	
-	-	Transit Facility State of Good Repair	6,044,700
2,561,266	3,086,000	Transit Facility Security and Maintenance	3,393,520
		Rail Transit Facilities	
297,439	-	Red Line Tunneling Study	-
		Support Programs	
651,448	341,000	FTA CARES COVID-19 Recovery Funds	-
25,000,000	24,983,000	Matching Funds - Measure R Projects/LRPT/30-10	-
37,265	45,000	Memberships and Subscriptions	41,000
402	1,000	Office Supplies	15,000
3,806	8,000	Technology and Communications Equipment	130,000
-	415,000	Transit Bus Communications	537,800
-	-	Transit Bus Security Services	2,524,222
47,844	147,000	Transit Operations Consultant	600,000
34,653	40,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	30,000
6,851,004	7,735,705	Reimbursement of General Fund Costs	9,620,951
178,973,758	211,069,705	**Total Appropriations**	217,079,146
334,821,078	324,136,780	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. A one-half cent sales tax is collected to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The City receives funds from a 20 percent share of the revenues collected based on a per capita allocation. Funds may be used for public transit, paratransit, and repairing and maintaining streets used by public transit. The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
63,629,956	71,488,725	Cash Balance, July 1	55,932,241
		Less:	
-	-	Prior Years' Unexpended Appropriations	20,380,256
63,629,956	71,488,725	Balance Available, July 1	35,551,985
1,023,040	787,016	Construction Traffic Management Fee	500,000
7,976,440	8,042,000	Metro Rail Projects Reimbursement	-
85,538,266	85,817,000	Proposition C Local Transit Tax	87,864,469
175,965	11,182	Reimbursement from Other Agencies	8,041,766
4,780,996	5,000,000	Reimbursement from Other Funds	6,000,000
4,203	165,000	Other Receipts	150,000
1,768,169	1,413,272	Interest	1,581,283
164,897,035	172,724,195	**Total Revenue**	139,689,503
EXPENDITURES		**APPROPRIATIONS**	
80,276	91,000	City Administrative Officer	95,096
227,080	236,000	City Attorney	257,313
-	-	City Planning	87,707
742,277	737,000	General Services	739,720
139,630	143,000	Mayor	141,363
311,772	380,000	Personnel	387,291
123,309	106,000	Board of Public Works	174,383
2,667,100	2,948,000	Bureau of Contract Administration	3,741,142
8,194,609	8,009,000	Bureau of Engineering	10,041,199
2,313,742	2,520,000	Bureau of Street Lighting	3,440,663
9,794,990	13,619,000	Bureau of Street Services	14,989,199
37,246,017	38,189,000	Transportation	44,641,285
30,000	30,000	General City Purposes	30,000
		Special Purpose Fund Appropriations:	
		Other Special Purpose Fund Appropriations	
-	1,723,000	CTIEP - Physical Plant	-
101,242	-	DOT Paint and Sign Services SR/VZ Projects	-
		Rail Transit Facilities	
107,574	-	Railroad Crossing Program	-
		Transportation Demand Management System	
685,776	956,000	Bicycle Path Maintenance	-
147,490	299,000	Bicycle Plan/Program - Other	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		Transportation Demand Management System	
425,000	-	L. A. Neighborhood Initiative	-
-	712,000	School, Bike, and Transit Education	-
		Transit Infrastructure and Capital	
-	552,000	Expo Bike Path Phase II Northvale Segment	-
-	857,000	LED Replacement Modules	-
180,903	2,745,000	Paint and Sign Maintenance	-
2,485,178	4,888,000	Traffic Signal Supplies	-
		Support Programs	
7	-	Contractual Services-Support	-
49,887	-	Engineering Special Services	-
1,384	5,000	Office Supplies	-
298,211	101,000	Technology and Communications Equipment	-
287,100	219,000	Bicycle Parking/Racks	-
16,062	70,000	Travel and Training	-
26,751,694	36,656,954	Reimbursement of General Fund Costs	60,923,142
93,408,310	116,791,954	**Total Appropriations**	139,689,503
71,488,725	55,932,241	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. Revenues to the Fund include City employee vanpool fares and parking fees. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work, including transportation subsidies provided to employees. The City administers parking permit issuance and transportation subsidies in accordance with the Special Memorandum of Understanding Regarding City Employees Parking and Commute Options. The Fund is administered by the Personnel Department.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
4,700,008	4,270,422	Cash Balance, July 1	3,633,422
4,700,008	4,270,422	Balance Available, July 1	3,633,422
1,531,973	1,988,000	Other Receipts	2,200,000
97,460	84,000	Interest	90,000
6,329,441	6,342,422	**Total Revenue**	5,923,422
EXPENDITURES		**APPROPRIATIONS**	
700,000	497,000	General Services	700,000
1,359,019	2,212,000	Personnel	2,302,650
		Special Purpose Fund Appropriations:	
-	-	Reserve	2,920,772
2,059,019	2,709,000	**Total Appropriations**	5,923,422
4,270,422	3,633,422	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
127,035	-	2019 Proposition 47 Cohort 2 BSCC Grant Fund (Sch. 29)	-
92,818	-	2019 PSN Grant Fund (Sch. 29)	-
178,503	-	2019-20 CalVIP Grant Fund (Sch. 29)	-
61,069	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
89,482	-	2023 Juvenile Justice Crime Prev. Act Grant Fund (Sch. 29)	-
-	2,000	Affordable Housing and Sustainable Communities (Sch. 29)	846,136
131,022	461,000	Animal Sterilization Fund (Sch. 29)	501,009
14,532	80,000	ARPA Business Assistance Programs Fund (Sch. 29)	-
3,895	5,000	Athens Services Community Benefits Trust Fund (Sch. 29)	-
144,864	-	ATSAC Trust Fund (Sch. 29)	-
896,820	384,000	Bridge Improvement Program Cash (Sch. 29)	-
-	47,000	Bridge Improvement Program Fund (Sch. 29)	-
-	24,000	Bureau of Street Services Transaction Fund (Sch. 29)	-
1,093,980	982,000	Business Improvement Trust Fund (Sch. 29)	884,411
4,425,668	5,277,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
391,843	119,000	CASp Certification and Training Fund (Sch. 29)	-
60,000	-	CD 5 Avenue Of The Stars Community Amenities Trust (Sch. 29)	-
63,497	-	Century City Neighborhood Traffic Fund (Sch. 29)	-
144,724	299,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
3,297,575	5,486,000	City Attorney Consumer Protection Fund (Sch. 29)	5,793,065
3,506,190	3,940,000	City Attorney Grants Fund (Sch. 29)	-
1,528,186	900,000	CLARTS Community Amenities Fund (Sch. 29)	-
758,796	786,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,236,148
70,094	-	Computerized Information Center for the Disabled (Sch. 29)	-
493,000	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
91,183	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
102,573	-	Council District 3 Real Property Trust Fund (Sch. 29)	-
205,768	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
494,106	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
93,771	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
124,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
129,014	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
445,209	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
75,586	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
270,586	66,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
3,730,800	5,015,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,071,781
188,768	945,000	Deferred Compensation Plan Trust Fund (Sch. 29)	1,453,225
2,918,128	167,000	Department of Transportation Trust Fund (Sch. 29)	-
78,126	155,000	Digital Inclusion Fund (Sch. 29)	280,000
35	-	DOJ Second Chance Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
227,407	390,000	DOT Expedited Fee Trust Fund (Sch. 29)	817,358
100,000	1,262,000	Development Services Trust Fund (Sch. 29)	-
86	241,000	Economic Development Trust Fund (Sch. 29)	438,876
26,803	-	EDA Cares Revolving Loan Fund (Sch. 29)	-
228	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
64,897	56,000	Emergency Operations Fund (Sch. 29)	-
873,693	66,000	Encampment Resolution Grant - LA River (Sch. 29)	-
2,364,030	-	Engineering Special Service Fund (Sch. 29)	-
2,156	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
76,285	109,000	Environmental Affairs Trust Fund (Sch. 29)	-
31,824	-	Equitable Community Revitalization Grant Fund (Sch. 29)	-
140,655	250,000	Federal Emergency Shelter Grant Fund (Sch. 29)	453,915
597,754	-	Fire Department Grant Fund (Sch. 29)	-
218	-	Fire Department Special Training Fund (Sch. 29)	-
127,049	89,000	Fire Department Trust Fund (Sch. 29)	-
28,338	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
641,743	1,764,000	Foreclosure Registry Program Fund (Sch. 29)	1,371,617
77,035	-	Fund for Senior Services (Sch. 29)	-
102,967	73,000	FY18 Justice Assistance Grant Fund (Sch. 29)	-
155,273	27,000	FY 19 Justice Assistance Grant Fund (Sch. 29)	-
366,780	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
414,125	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
85,409	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
99,787	-	FY20 STC Fund (Sch. 29)	-
1,071,704	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
49,869	-	FY 2020 Justice Assistance Grant Fund (Sch. 29)	-
11,344	-	FY2020 Legislative Pre-Disaster Mitigation Fund (Sch. 29)	-
161	-	FY 2021 Reg. Cat. Preparedness Grant Program Fund (Sch. 29)	-
58,537	-	FY 2021 State Homeland Security Program Grant Fund (Sch. 29)	-
797,484	-	FY 2021 UASI Homeland Security Grant Fund (Sch. 29)	-
1,557,081	1,449,000	General Fund- Various Programs Fund (Sch. 29)	-
411	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
550,468	104,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
13,660	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
548,754	-	GOB Series 2022-A (Taxable), Prop HHH Construction (Sch. 29)	-
17,081	25,000	HICAP Fund (Sch. 29)	-
65,533	417,000	HOME-ARP (Sch. 29)	517,717
305,433	7,000	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
57,132	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
1,025,386	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
13,966,166	883,000	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
-	12,877,000	Homeless Housing Assistance & Prevention Program (Sch. 29)	-
1,768,503	4,509,000	Housing Impact Trust Fund (Sch. 29)	3,695,412
810,520	1,153,000	Housing Production Revolving Fund (Sch. 29)	872,354
182,237	371,000	Housing Small Grants & Awards Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
24,227	-	HUD Connections Grant Fund (Sch. 29)	-
430,443	125,000	Innovation Fund (Sch. 29)	133,463
-	20,000	LA City Industrial-Commercial Revolving Loan Fund (Sch. 29)	-
-	140,000	LA County Department of Probation Grants (Sch. 29)	-
24,185	57,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
176,656	157,000	LA County LA RISE Measure H Fund (Sch. 29)	-
32,775	45,000	LA County Project Invest Fund (Sch. 29)	-
83,567	102,000	LA County Systems Involved Youth Fund (Sch. 29)	-
24,355	23,000	LA County WIOA Fund (Sch. 29)	-
606,020	555,000	Lead Grant 12 Fund (Sch. 29)	546,452
3,473	-	Library Trust Fund (Sch. 29)	-
104,334	172,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	228,048
3,774,586	6,091,000	Low and Moderate Income Housing Fund (Sch. 29)	7,272,969
-	132,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
3,206,711	5,000,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	-
4,800,947	4,906,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
6,465	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
16,777	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
28,812	33,000	Neighborhood Traffic Management Fund (Sch. 29)	-
197,535	906,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,113,865
-	-	Opioids Settlement Trust Fund (Sch. 29)	4,000,000
2,126,190	2,963,000	Permit Parking Program Revenue Fund (Sch. 29)	7,020,459
7,304,097	113,000	Police Department Grant Fund (Sch. 29)	-
34,744	-	Police Department Trust Fund (Sch. 29)	-
1,952,061	-	Potrero Canyon Trust Fund (Sch. 29)	-
611	182,000	Prison To Employment Reg. P'ship & Tech. Assist. (Sch. 29)	-
2,886,822	2,000,000	Proposition K Projects Fund (Sch. 29)	-
95,841	-	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
634,388	31,821,000	Public Works Trust Fund (Sch. 29)	-
-	-	RAISE LA Fund (Sch. 29)	4,376,851
995	-	Re Domestic Violence Trust Fund (Sch. 29)	-
405,889	358,000	Repair & Demolition Fund (Sch. 29)	423,324
496,091	1,395,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	2,568,006
105,106	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
96,076	-	Senior Human Services Program Fund (Sch. 29)	-
1,777,331	4,865,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	6,297,941
200,000	-	Sidewalk and Park Vending Trust Fund (Sch. 29)	-
-	134,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
150,000	-	Special Reward Trust Fund (Sch. 29)	-
147,413	-	Standards and Training for Correc (Sch. 29)	-
11,945,820	4,705,000	State AB1290 City Fund (Sch. 29)	-
322,752	-	State Desig. Grant - Canoga Park Cult. Arts Dist. (Sch. 29)	-
85,574	83,000	Street Banners Revenue Trust Fund (Sch. 29)	120,323
2,333,558	66,000	Street Furniture Revenue Fund (Sch. 29)	-
90,000	-	Subventions and Grants (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
178,761	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
6,138	-	SYEP - Various Sources Fund (Sch. 29)	-
2,332	-	Targeted Destination Ambulance Service Fund (Sch. 29)	-
681,854	807,000	LA County Youth Job Program Fund (Sch. 29)	692,606
334,194	336,000	Traffic Safety Education Program Fund (Sch. 29)	234,071
52,940	-	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
810,782	645,000	Transportation Grants Fund (Sch. 29)	-
-	673,000	Transportation Regulation & Enforcement Fund (Sch. 29)	930,686
228,628	196,000	Transportation Review Fee Fund (Sch. 29)	-
182,062	543,000	Gang Injunction Curfew Settlement (Sch. 29)	-
327,825	250,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
482,809	543,000	Used Oil Collection Trust Fund (Sch. 29)	678,544
841,235	9,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
131,816	55,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	298,479
245,035	-	Warner Center Cultural Affairs Trust Fund (Sch. 29)	-
221,228	331,000	Warner Center Mobility Trust Fund (Sch. 29)	464,518
81,003	243,000	Warner Center Transportation Trust Fund (Sch. 29)	676,362
438,131	775,000	West LA Transportation Improvement & Mitigation (Sch. 29)	685,178
107,963,252	123,817,000	**Total Revenue**	58,995,169
EXPENDITURES		**APPROPRIATIONS**	
190,192	14,000	Aging	-
164,267	265,000	Animal Services	265,030
604,684	983,000	Building and Safety	1,180,852
3,192,098	289,000	City Administrative Officer	357,643
7,440,984	7,239,000	City Attorney	4,565,047
944,515	982,000	City Clerk	884,411
2,317,834	3,173,000	City Planning	3,704,014
583,873	649,000	Community Investment for Families	182,141
114,959	15,000	Controller	16,104
7,960,375	2,961,000	Council	-
461,937	91,000	Disability	-
3,416,941	5,671,000	Economic and Workforce Development	1,302,791
15,000	-	Finance	-
5,194,424	6,322,000	Fire	-
9,754,189	7,831,000	General Services	-
12,998,967	10,577,000	Housing	9,736,462
859,055	-	Information Technology Agency	-
1,980,564	27,000	Mayor	-
407,811	718,000	Personnel	986,648
8,502,831	635,000	Police	635,000
17,430,767	18,462,000	Board of Public Works	-
136,923	104,000	Bureau of Contract Administration	935,143
2,662,065	-	Bureau of Engineering	-
2,148,899	824,000	Bureau of Sanitation	906,592

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
1,239,774	833,000	Bureau of Street Lighting	400,323
4,124,097	33,547,000	Bureau of Street Services	1,962,472
5,344,896	2,541,000	Transportation	5,834,843
-	642,000	Youth Department	-
1,024,022	-	Recreation and Parks - Special Fund Appropriation	-
2,129,831	-	Capital and Technology Improvement Expenditure Program	-
620,000	-	General City Purposes	4,000,000
909,112	-	Leasing	-
548,754	203,000	Allocations from Other Governmental Agencies and Sources	-
204,088	-	Recreation and Parks	-
		Special Purpose Fund Appropriations:	
2,334,524	18,219,000	Reimbursement of General Fund Costs	21,139,653
107,963,252	123,817,000	**Total Appropriations**	58,995,169
-	-	**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 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
384,259	255,365	Cash Balance, July 1	503,365
384,259	255,365	Balance Available, July 1	503,365
4,158,733	5,577,000	General Fund	5,993,591
4,542,992	5,832,365	**Total Revenue**	6,496,956
EXPENDITURES		**APPROPRIATIONS**	
4,284,818	5,301,000	City Ethics Commission	6,228,377
2,809	28,000	Information Technology Agency	-
		Special Purpose Fund Appropriations:	
-	-	Ethics Commission - Future Year	268,579
4,287,627	5,329,000	**Total Appropriations**	6,496,956
255,365	503,365	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately $70 million towards the Project. Pursuant to the GAP Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on the bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the Project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule records all cash payments received from the Developer and tracks the reimbursements to the General Fund. All unallocated funds are carried forward as a cash balance (credit) towards the obligation for the following year.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
6,750,386	7,466,357	Cash Balance, July 1	10,782,357
6,750,386	7,466,357	Balance Available, July 1	10,782,357
4,030,404	3,073,000	Admission Fees	-
131,362	243,000	Interest	-
10,912,152	10,782,357	**Total Revenue**	10,782,357
EXPENDITURES		**APPROPRIATIONS**	
3,445,795	-	Capital Finance Administration	-
		Special Purpose Fund Appropriations:	
-	-	Unallocated	10,782,357
3,445,795	-	**Total Appropriations**	10,782,357
7,466,357	10,782,357	**Ending Balance, June 30**	-

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement. A final reconciliation of the fund will occur in FY 2025.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include industrial, commercial, and multi-family recycling programs, including the administration of those programs, and for costs directly related to those programs, including but not limited to public education, technical assistance to private businesses, Assembly Bill 939 research and documentation, market development, infrastructure development of material recovery/diversion facilities and other programs and efforts approved by City Council designed to increase solid waste diversion rates in the industrial, commercial, multi-family, and any other non-residential institutional sectors within the City.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
25,809,201	27,617,883	Cash Balance, July 1	22,892,883
25,809,201	27,617,883	Balance Available, July 1	22,892,883
26,405,553	27,000,000	AB 939 Fees	29,500,000
2,726,260	2,242,000	Franchise Fee	650,000
13,139,306	2,010,000	General Fund	-
15	2,222,000	Other Receipts	4,200,000
655,017	600,000	Interest	300,000
68,735,352	61,691,883	**Total Revenue**	57,542,883
EXPENDITURES		**APPROPRIATIONS**	
50,403	57,000	City Administrative Officer	57,165
210,764	217,000	Board of Public Works	129,777
15,628,167	17,142,000	Bureau of Sanitation	22,875,230
300,000	-	General City Purposes	100,000
		Special Purpose Fund Appropriations:	
183,083	19,000	Capital Infrastructure	-
33,547	300,000	Commercial Recycling Development and Capital Costs	100,000
19,995	675,000	Community Benefits	675,000
113,119	2,695,000	Private Sector Recycling Programs	2,080,000
934,764	3,341,000	PW-Sanitation Expense and Equipment	1,500,000
-	-	Rate Stabilization Reserve	1,147,197
23,643,627	5,300,000	Recycling Incentives	12,277,913
-	1,528,000	Solid Waste Resources Revenue Fund (Schedule 2)	783,529
-	7,525,000	Reimbursement of General Fund Costs	15,817,072
41,117,469	38,799,000	**Total Appropriations**	57,542,883
27,617,883	22,892,883	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

Section 5.586 of the Los Angeles Administrative Code (LAAC) establishes the Cannabis Regulation Trust Fund. This fund receives monies from fees paid for the licensing and permitting of new and existing cannabis retailers, cultivators, distributors, and manufacturers in the City of Los Angeles pursuant to Chapter 10, Articles 4 and 5 of the Los Angeles Municipal Code (LAMC). The Fund is administered by the Department of Cannabis Regulation to pay for salaries, expenses, equipment, materials, and services in support of the Department's functions relating to those services for which fees are paid into the Fund.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
27,179,352	15,696,562	Cash Balance, July 1	19,476,350
		Less:	
-	-	Prior Years' Unexpended Appropriations	14,612,000
27,179,352	15,696,562	Balance Available, July 1	4,864,350
7,105,925	15,000,000	Permit Fees	15,000,000
1,984,992	9,219,788	State Grants	2,284,947
409,906	360,000	Interest	195,000
36,680,175	40,276,350	**Total Revenue**	22,344,297
EXPENDITURES		**APPROPRIATIONS**	
4,533,164	6,872,000	Cannabis Regulation	8,525,361
70,000	-	City Administrative Officer	-
925,170	956,000	City Attorney	1,173,044
65,491	72,000	City Clerk	73,770
686,096	866,000	Finance	1,019,266
104,349	104,000	General Services	103,873
2,450	-	Information Technology Agency	-
184,233	368,000	Personnel	235,644
233,033	451,000	Police	451,008
180,844	181,000	Capital Finance Administration	181,023
		Special Purpose Fund Appropriations:	
55,775	1,000,000	Cannabis Public Information, Education and Outreach	-
4,122,581	2,307,000	Local Equity Grant Funding	-
3,906,309	1,480,000	Social Equity Program	-
5,914,118	6,143,000	Reimbursement of General Fund Costs	6,713,212
-	-	Reserve for Future Costs	3,868,096
20,983,613	20,800,000	**Total Appropriations**	22,344,297
15,696,562	19,476,350	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for area's apportionment, and 99233, apportionment of fund priorities). Funds are allocated by the local transportation planning agency for a balanced transportation program for bicycle and pedestrian facilities.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
3,033,721	4,770,611	Cash Balance, July 1	4,770,611
		Less:	
-	-	Prior Years' Unexpended Appropriations	4,770,611
3,033,721	4,770,611	Balance Available, July 1	-
4,123,542	5,079,264	Local Transportation Sales Tax	4,397,690
39,851	75,000	Interest	30,000
7,197,114	9,924,875	**Total Revenue**	4,427,690
EXPENDITURES		**APPROPRIATIONS**	
-	110,000	Bureau of Street Services	-
		Special Purpose Fund Appropriations:	
-	-	CTIEP - Physical Plant	1,245,366
-	500,000	Bike Path Maintenance & Refurbishment	500,000
751,578	1,000,000	Bikeways Program	1,000,000
11,545	-	Los Angeles River Bikeway	-
653,095	-	Open Streets Program	-
1,010,285	1,450,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	-
-	848,898	Sidewalk Repair Contractual Services	1,682,324
-	1,245,366	Speed Hump Program	-
2,426,503	5,154,264	**Total Appropriations**	4,427,690
4,770,611	4,770,611	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

Section 5.121.9 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Case Processing Special Revenue Fund. The Fund is administered by City Planning to provide necessary staffing, expenses and equipment to support functions necessary for the processing of planning and land use applications for any project for which planning or processing of requests for entitlements will severely impact departmental resources. In addition, fees that were previously received from developers under Supplemental Fee Agreements and deposited into the Major Projects Review Trust Fund and Expedited Permit Fund are deposited into the Planning Case Processing Special Fund pursuant to Sections 5.121.9.3 of the LAAC and 19.01 W of the Los Angeles Municipal Code. A separate account shall be established for each major project.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
8,542,842	12,237,921	Cash Balance, July 1	9,236,921
		Less:	
-	-	Prior Years' Unexpended Appropriations	3,924,559
8,542,842	12,237,921	Balance Available, July 1	5,312,362
25,748,600	23,485,000	Planning and Land Use Fees	25,833,500
8,676	14,000	Special Services	15,400
348,125	672,000	Interest	826,672
34,648,243	36,408,921	**Total Revenue**	31,987,934
EXPENDITURES		**APPROPRIATIONS**	
200,000	175,000	Building and Safety	149,009
72,445	82,000	City Administrative Officer	86,370
354,797	362,000	City Attorney	388,799
19,978,400	24,259,000	City Planning	28,614,319
12,914	-	Information Technology Agency	-
1,999	1,000	Transportation	10,000
		Special Purpose Fund Appropriations:	
40	-	Contingent Expense	-
-	60,000	Expedited Permit Services	60,000
-	50,000	Major Projects Review	50,000
1,789,727	2,183,000	Reimbursement of General Fund Costs	2,629,437
22,410,322	27,172,000	**Total Appropriations**	31,987,934
12,237,921	9,236,921	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

Expenditures and appropriations for the payment of principal and interest on the General Obligation Bonds (GOB) of the City.

Actual 2022-23	Estimated 2023-24		Principal	Interest	Bond Requirements 2024-25
		GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	7,295,000	1,734,429	9,029,429
		GOB Series 2017A Debt Service Fund (Sch. 36)	4,320,000	1,850,108	6,170,108
		GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	4,465,000	562,125	5,027,125
		GOB Series 2018-A Debt Service Fund (Sch. 36)	13,815,000	7,466,117	21,281,117
		GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	5,715,000	1,590,375	7,305,375
		GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	1,815,000	341,715	2,156,715
		GOB Series 2021A Debt Service Fund (Sch. 36)	10,600,000	4,397,024	14,997,024
		GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	6,345,000	152,100	6,497,100
		GOB Series 2022A Debt Service Fund (Sch. 36)	19,475,000	17,529,243	37,004,243
		GOB Series 2024A Debt Service Fund (Sch. 36)	-	6,322,422	6,322,422
			73,845,000	41,945,658	115,790,658
114,743,691	138,016,000	Total Appropriations			115,790,658
-	-	Ending Balance, June 30			-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures. For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the General Fund where the costs approved for reimbursements were spent. Reimbursements to other departments include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
27,488,935	28,838,808	Cash Balance, July 1	30,215,808
27,488,935	28,838,808	Balance Available, July 1	30,215,808
96,160,239	60,733,000	Federal Grants	232,276,000
773,064	-	State Grants	7,533,000
960,273	1,727,000	Interest	1,339,000
125,382,511	91,298,808	**Total Revenue**	271,363,808
EXPENDITURES		**APPROPRIATIONS**	
243,978	350,000	City Administrative Officer	429,884
		Special Purpose Fund Appropriations:	
-	-	Reserve for Pending Reimbursements	39,826,924
96,299,725	60,733,000	Federal Disaster Assistance	231,107,000
96,543,703	61,083,000	**Total Appropriations**	271,363,808
28,838,808	30,215,808	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. The City also entered into a Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development, which was approved by Council and concurred by the Mayor on August 02, 2019. Funding is provided to the Accessible Housing Fund to implement the terms of the settlement agreement with the Independent Living Center (C.F. 16-1389) and the Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development (C.F. 12-0291).

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
20,017,369	18,199,632	Cash Balance, July 1	24,094,632
		Less:	
-	-	Prior Years' Unexpended Appropriations	249,535
20,017,369	18,199,632	Balance Available, July 1	23,845,097
19,569,248	30,420,000	General Fund	8,544,045
12,008	6,000	Other Receipts	6,000
39,598,625	48,625,632	**Total Revenue**	32,395,142
EXPENDITURES		**APPROPRIATIONS**	
282,231	294,000	City Attorney	538,814
33,000	33,000	General Services	-
7,901,004	9,311,000	Housing	10,262,674
		Special Purpose Fund Appropriations:	
2,250,268	3,020,000	Chief Architect	4,019,600
1,484,534	1,868,000	Contract Programming - Systems Upgrades	2,262,368
932,432	1,400,000	Court Monitor	1,400,000
4,673	-	Engineering Special Service Fund	-
1,114,367	960,000	Outside Auditor	960,000
422,580	420,000	Plaintiff Counsel	395,000
-	10,000	Relocation Consultant	301,465
-	-	Retrofit	4,000,000
-	25,000	Technical Contracts	-
1,268,649	812,000	Technical Services	1,453,000
19,538	20,000	Translation Services	41,250
5,685,717	6,358,000	Reimbursement of General Fund Costs	6,760,971
21,398,993	24,531,000	**Total Appropriations**	32,395,142
18,199,632	24,094,632	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

This special fund represents the receipt and expenditure of the City's share of a County of Los Angeles Solid Waste Management Fee on County landfills which is utilized to finance City household hazardous waste programs.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
6,774,787	6,544,814	Cash Balance, July 1	4,736,814
6,774,787	6,544,814	Balance Available, July 1	4,736,814
3,270,685	3,000,000	County Solid Waste Management Fee	3,000,000
253,479	76,000	General Fund	-
493,870	450,000	Other Receipts	550,000
112,445	50,000	Interest	50,000
10,905,266	10,120,814	**Total Revenue**	8,336,814
EXPENDITURES		**APPROPRIATIONS**	
27,006	27,000	General Services	-
2,732,700	2,936,000	Bureau of Sanitation	3,565,399
		Special Purpose Fund Appropriations:	
1,136,739	1,805,000	PW-Sanitation Expense and Equipment	3,696,850
-	229,000	Solid Waste Resources Revenue Fund (Schedule 2)	115,223
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
444,007	367,000	Reimbursement of General Fund Costs	939,342
4,360,452	5,384,000	**Total Appropriations**	8,336,814
6,544,814	4,736,814	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Section 5.121.8 of the Los Angeles Administrative Code (LAAC) establishes the Building and Safety Building Permit Enterprise Fund. This fund receives monies from fees paid for plan check, permitting, and inspection of new construction in the City of Los Angeles; testing of construction materials and methods; and examining and licensing of welders, equipment operators, and registered deputy building inspectors. This Fund shall be used to finance all the programs, services, and support functions relating to those services for which fees are paid into the Fund. In addition to these fees, the Building and Safety Systems Development Surcharge, the Building and Safety Electrical and Mechanical Test Laboratory Surcharge, Annual Inspection Monitoring Program (AIM) and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the LAAC.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
388,193,704	386,753,564	Cash Balance, July 1	352,868,429
		Less:	
-	-	Prior Years' Unexpended Appropriations	7,051,046
388,193,704	386,753,564	Balance Available, July 1	345,817,383
610,312	632,000	Code Enforcement Fees	903,510
30,857,780	28,741,000	Inspection Fees	30,830,000
54,951,565	51,934,000	Permit Fees	53,977,298
79,738,685	68,770,000	Plan Check Fees	72,829,800
1,364,186	2,113,000	Reimbursement from Proprietary Departments	1,275,200
1,186,363	-	Reimbursement from Other Funds	618,100
3,064,189	3,391,000	Report Fees	3,471,700
2,996,381	2,732,000	Special Services	3,108,300
10,679,218	9,702,000	Systems Development Surcharge	10,243,900
4,828,769	5,038,860	Other Receipts	5,361,178
7,186,480	6,226,000	Interest	5,677,300
585,657,632	566,033,424	**Total Revenue**	534,113,669
EXPENDITURES		**APPROPRIATIONS**	
106,075,850	113,976,000	Building and Safety	142,415,821
229,471	261,000	City Administrative Officer	273,142
354,889	470,000	City Attorney	596,905
880,256	2,196,000	City Planning	2,916,563
80,642	137,000	Controller	155,160
2,458,793	2,302,000	General Services	2,301,976
1,197,994	1,834,000	Information Technology Agency	1,893,710
919,442	1,548,000	Personnel	1,627,458
20,000	19,000	Bureau of Engineering	20,000
3,536,531	3,540,000	Capital Finance Administration	3,540,040
		Special Purpose Fund Appropriations:	
163,227	1,033,000	Alterations and Improvements	1,641,000
-	100,000	Bank Fees	100,000
8,061,457	27,000	Building and Safety Contractual Services	28,516,000
2,409,085	4,920,000	Building and Safety Expense and Equipment	3,282,000
317,079	560,000	Building and Safety Lease Costs	612,000
713,206	328,000	Building and Safety Training	319,000
35,567	36,000	Engineering Special Service Fund	36,000
66,267,072	77,537,995	Reimbursement of General Fund Costs	89,212,000
-	-	Reserve for Future Costs	248,204,894

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
-	200,000	Special Services Costs	200,000
4,930,567	1,900,000	Systems Development Project Costs	5,997,000
252,940	240,000	Universal Cashiering	253,000
198,904,068	213,164,995	**Total Appropriations**	534,113,669
386,753,564	352,868,429	**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 2024-25 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded by HOPWA funds as detailed in the 50th Program Year (PY) Consolidated Plan, which is expected to be authorized from July 1, 2024 through June 30, 2025. Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
670,240	840,000	Federal Grants	916,615
670,240	840,000	**Total Revenue**	916,615
EXPENDITURES		**APPROPRIATIONS**	
465,370	474,000	Housing	530,569
		Special Purpose Fund Appropriations:	
90,000	90,000	Outside Auditor	90,000
114,870	276,000	Reimbursement of General Fund Costs	296,046
670,240	840,000	**Total Appropriations**	916,615
-	-	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Housing Department.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
41,573,219	51,871,362	Cash Balance, July 1	59,782,362
		Less:	
-	-	Escrowed Rent	7,278,001
-	-	Prior Years' Unexpended Appropriations	5,197,743
41,573,219	51,871,362	Balance Available, July 1	47,306,618
61,459,724	60,500,000	Code Enforcement Fees	60,500,000
-	30,000	Inspection and Enforcement Fees	30,000
1,098,486	1,100,000	Rent Escrow Account Program Fees	1,100,000
218	-	Relocation Services Provider Fee	-
432,852	418,000	Other Receipts	385,130
860,696	1,500,000	Interest	1,760,000
105,425,195	115,419,362	**Total Revenue**	111,081,748
EXPENDITURES		**APPROPRIATIONS**	
50,256	77,000	City Administrative Officer	80,694
245,214	256,000	City Attorney	347,780
20,819	22,000	Controller	24,158
5,501	200,000	Finance	200,000
40,000	40,000	General Services	-
29,237,612	29,962,000	Housing	35,421,913
3,231	-	Information Technology Agency	-
128,951	194,000	Personnel	188,204
		Special Purpose Fund Appropriations:	
4,285	30,000	Code Enforcement Training	30,000
156	-	Code Enforcement (SCEP) Fee Study	-
1,484,067	1,203,000	Contract Programming - Systems Upgrades	2,014,950
7,009	7,000	Engineering Special Service Fund	8,000
-	455,000	Revenue Management System	1,050,000
217,952	245,000	Hearing Officer Contract	444,920
956,786	941,000	Rent and Code Outreach Program	940,500
10,336	38,000	Service Delivery	37,500
32,642	43,000	Translation Services	80,350
-	-	Unallocated	45,196,210
21,109,016	21,924,000	Reimbursement of General Fund Costs	25,016,569
53,553,833	55,637,000	**Total Appropriations**	111,081,748
51,871,362	59,782,362	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

The El Pueblo de Los Angeles Historical Monument Revenue Fund was created for the purpose of receiving all revenues derived from the operation of the Monument or activities at the Monument, including rental and lease receipts (Administrative Code Section 22.630). To the maximum extent possible, all costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department are paid from this Trust Fund.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
2,862,625	2,508,882	Cash Balance, July 1	763,882
		Less:	
-	-	Prior Years' Unexpended Appropriations	341,791
2,862,625	2,508,882	Balance Available, July 1	422,091
219,250	286,000	Facilities Use Fees	315,000
175,000	-	General Fund	-
2,001,677	2,131,000	Lease and Rental Fees	2,189,206
2,362,377	2,445,000	Parking Fees	2,450,000
32,853	40,000	Reimbursement from Other Agencies	25,500
300,009	300,000	Other Receipts	305,000
61,290	65,000	Interest	15,480
8,015,081	7,775,882	**Total Revenue**	5,722,277
EXPENDITURES		**APPROPRIATIONS**	
1,685,860	2,428,000	El Pueblo de Los Angeles	2,059,125
1,623,966	1,989,000	General Services	1,956,021
722,397	950,000	Police	991,412
1,393	-	Bureau of Street Services	-
		Special Purpose Fund Appropriations:	
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	50,000	El Pueblo Parking Automation Project	50,000
-	-	El Pueblo America Tropical Mural	40,000
1,372,583	1,495,000	Reimbursement of General Fund Costs	525,719
5,506,199	7,012,000	**Total Appropriations**	5,722,277
2,508,882	763,882	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

The Los Angeles Administrative Code establishes the Zoo Enterprise Trust Fund for the purpose of receiving all revenues derived from the operation of the Los Angeles Zoo or activities at the Zoo. Additionally, all appropriations to finance any of the operations of the Zoo shall also be placed in the Fund. Such funds shall be used for the operation, maintenance, management, control and improvement of the Los Angeles Zoo and shall be paid solely from the Trust Fund.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
6,954,268	13,980,350	Cash Balance, July 1	14,280,850
		Less:	
-	-	Prior Years' Unexpended Appropriations	10,439,413
6,954,268	13,980,350	Balance Available, July 1	3,841,437
15,860,250	15,044,000	Admission Fees	15,525,000
5,845,682	2,800,000	Concessions	2,700,000
3,361,766	6,893,000	General Fund	3,481,979
547,739	534,000	Greater Los Angeles Zoo Association Reimbursement	497,047
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
-	1,460,000	Membership Fees	1,800,000
-	1,300,000	Night Time Ticketed Events	1,200,000
8,000,000	-	Reimbursement from Other Agencies	-
729	-	Sale of Salvage Property	-
1,220,748	1,398,000	Other Receipts	2,003,140
112,077	270,000	Interest	170,000
41,923,259	43,699,350	**Total Revenue**	31,238,603
EXPENDITURES		**APPROPRIATIONS**	
1,113,356	-	General Services	-
55,352	-	Information Technology Agency	-
25,429,321	28,754,000	Zoo	30,988,603
		Special Purpose Fund Appropriations:	
4,966	60,000	Animal Purchases and Sales	-
53,697	40,000	Bequests	-
43,068	4,000	LA Zoo Master Plan-EIR	-
-	500	Mobile Device Charging	-
1,000,000	-	Reimbursement of City Expenditures	-
43,759	275,000	Zoo Repairs and Improvement	-
1,005	35,000	Zoo Programs and Operations	-
198,385	250,000	Zoo Wastewater Facility	250,000
27,942,909	29,418,500	**Total Appropriations**	31,238,603
13,980,350	14,280,850	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

The Central Los Angeles Recycling and Transfer Station (CLARTS) Trust Fund receives revenue for transfer services provided to private haulers engaged in providing solid waste collection services to non-City entities. Revenue is used to pay the direct cost of hauling and disposing of solid waste as well as related community amenities. Revenue, including interest, generated in excess of the direct costs associated with processing waste from private haulers is used to pay a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facility as directed by the Mayor and City Council.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
9,685,277	9,803,723	Cash Balance, July 1	3,609,723
		Less:	
-	-	Prior Years' Unexpended Appropriations	910,640
9,685,277	9,803,723	Balance Available, July 1	2,699,083
243,544	-	General Fund	36,826
4,850,693	5,000,000	Transfer Station Fees	5,250,000
3,128	-	Other Receipts	-
191,813	100,000	Interest	90,000
14,974,455	14,903,723	**Total Revenue**	8,075,909
EXPENDITURES		**APPROPRIATIONS**	
34,567	-	Information Technology Agency	-
1,115,824	1,328,000	Bureau of Sanitation	1,364,478
		Special Purpose Fund Appropriations:	
200,000	200,000	CLARTS Community Amenities	100,000
641,093	1,300,000	Private Haulers Expense	1,378,000
1,367,432	2,300,000	Private Landfill Disposal Fees	2,438,000
1,193,012	5,000,000	PW-Sanitation Expense and Equipment	1,296,738
-	631,000	Solid Waste Resources Revenue Fund (Schedule 2)	506,521
618,804	535,000	Reimbursement of General Fund Costs	992,172
5,170,732	11,294,000	**Total Appropriations**	8,075,909
9,803,723	3,609,723	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Assembly Bill 3229 established the Citizens' Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
9,459,069	11,606,242	Cash Balance, July 1	2,261,242
9,459,069	11,606,242	Balance Available, July 1	2,261,242
9,822,293	11,157,000	County Grants	9,908,392
339,492	252,000	Interest	277,037
19,620,854	23,015,242	**Total Revenue**	12,446,671
EXPENDITURES		**APPROPRIATIONS**	
25,880	26,000	General Services	-
131,000	-	Information Technology Agency	-
7,857,732	11,630,000	Police	12,446,671
		Special Purpose Fund Appropriations:	
-	9,098,000	Payment for Reserve Fund Loan	-
8,014,612	20,754,000	**Total Appropriations**	12,446,671
11,606,242	2,261,242	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established to compensate the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance of said excavations or other work. The funds are to be used only for street surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
6,079,022	28,654,938	Cash Balance, July 1	14,924,872
		Less:	
-	-	Prior Years' Unexpended Appropriations	13,386,145
6,079,022	28,654,938	Balance Available, July 1	1,538,727
84,288,236	60,000,000	Street Damage Restoration Fee	60,000,000
357,771	600,000	Interest	1,800,000
90,725,029	89,254,938	**Total Revenue**	63,338,727
EXPENDITURES		**APPROPRIATIONS**	
7,471,258	7,654,000	General Services	7,675,853
204,808	234,000	Personnel	241,857
-	-	Bureau of Contract Administration	410,313
661,140	697,000	Bureau of Engineering	743,000
47,983,521	46,735,000	Bureau of Street Services	34,241,528
6,331	13,000	Transportation	557,808
		Special Purpose Fund Appropriations:	
232,581	1,057,000	CTIEP - Physical Plant	9,861,458
-	-	Mobility Plan Improvements	2,000,000
-	3,297,000	Failed Street Reconstruction	-
-	10,000,000	Pavement Preservation - Access Ramps	-
5,510,452	4,643,066	Reimbursement of General Fund Costs	7,606,910
62,070,091	74,330,066	**Total Appropriations**	63,338,727
28,654,938	14,924,872	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single-family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multi-family residential housing development. This fund is administered by the Housing Department.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
24,809,806	28,508,889	Cash Balance, July 1	18,183,889
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,360,599
24,809,806	28,508,889	Balance Available, July 1	16,823,290
3,683,822	3,900,000	Land Use Covenant Fee	4,000,000
5,778,009	4,400,000	Municipal Bond Registration	3,400,000
449,064	331,000	Program Income	400,000
132,320	87,000	Other Receipts	145,000
545,208	515,000	Interest	500,000
35,398,229	37,741,889	**Total Revenue**	25,268,290
EXPENDITURES		**APPROPRIATIONS**	
50,256	77,000	City Administrative Officer	80,694
55,975	59,000	City Attorney	77,194
17,281	-	City Planning	-
10,417	14,000	Controller	16,104
6,065	45,000	Finance	45,000
16,000	16,000	General Services	-
4,128,362	5,678,000	Housing	6,545,633
128,967	194,000	Personnel	188,204
		Special Purpose Fund Appropriations:	
-	10,000,000	Acquisition for Interim and Permanent Housing	-
2,336	2,000	Engineering Special Service Fund	3,000
-	65,000	Revenue Management System	150,000
39,977	295,000	Technical Contracts	322,000
1,336	4,000	Translation Services	7,250
30,793	-	Unallocated	14,407,856
2,401,575	3,109,000	Reimbursement of General Fund Costs	3,425,355
6,889,340	19,558,000	**Total Appropriations**	25,268,290
28,508,889	18,183,889	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to (a) expand the County Metro rail system, including providing a direct airport connection; (b) make local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community; (c) enhance safety and improve the flow of traffic on freeways and highways; (d) make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and, (e) provide alternatives to high gas prices, stimulate the local economy, create jobs, reduce pollution and decrease dependency on foreign oil. All transit projects funded by Metro through the Measure R transit capital fund will require a three percent local match. Matching funds identified will allow Metro to deliver transit projects within the City more quickly.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
52,852,026	62,734,101	Cash Balance, July 1	52,613,907
		Less:	
-	-	Prior Years' Unexpended Appropriations	48,913,252
52,852,026	62,734,101	Balance Available, July 1	3,700,655
250,000	-	General Fund	-
64,138,864	64,316,000	Measure R Sales Tax	65,898,352
275,673	-	Reimbursement from Other Agencies	-
1,233,225	1,325,000	Interest	1,482,517
118,749,788	128,375,101	**Total Revenue**	71,081,524
EXPENDITURES		**APPROPRIATIONS**	
2,848,732	2,086,000	General Services	2,035,663
1,915	-	Information Technology Agency	-
101,877	146,000	Personnel	145,435
478,799	601,000	Bureau of Engineering	429,518
192,068	393,000	Bureau of Street Lighting	551,302
26,014,269	30,987,000	Bureau of Street Services	21,448,092
5,606,242	6,128,000	Transportation	6,350,547
		Special Purpose Fund Appropriations:	
-	2,860,000	CTIEP - Physical Plant	7,313,148
15,478	-	Active Transportation Program	-
1,268,463	5,105,000	ATSAC Systems Maintenance	-
860,750	1,642,000	Bicycle Plan/Program	-
1,993,347	-	Bicycle Plan/Program - Other	-
22,680	405,000	Bridge Program	-
302,486	1,087,000	Great Streets	-
-	-	Matching Funds - Measure R Projects/LRPT/30-10	12,461,242
1,569,100	178,000	Paint and Sign Maintenance	-
1,218,031	3,211,000	Pedestrian Plan/Program	-
-	2,927,000	PPP Access Ramps	-
-	13,000	Signal Improvement Construction	-
14,038	31,000	Technology and Communications	-
-	44,000	Bicycle Parking/Racks	-
74,503	13,000	Traffic Signal Supplies	-
2,250	2,000	Vision Zero	-
123,740	109,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
19,401	267,000	Vision Zero Traffic Signals	-
13,287,518	17,526,194	Reimbursement of General Fund Costs	20,346,577
56,015,687	75,761,194	**Total Appropriations**	71,081,524
62,734,101	52,613,907	**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 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
6,510,714	6,361,974	Cash Balance, July 1	4,043,974
6,510,714	6,361,974	Balance Available, July 1	4,043,974
2,129,493	594,000	General Fund	598,184
6,974,708	6,800,000	Multi-Family Bulky Item Fee	6,800,000
-	786,000	Multi-Family Bulky Item Fee Lifeline Rate Program	220,000
128,095	115,000	Interest	80,000
15,743,010	14,656,974	**Total Revenue**	11,742,158
EXPENDITURES		**APPROPRIATIONS**	
652,665	562,000	General Services	559,439
200,000	200,000	Board of Public Works	-
3,392,926	5,610,000	Bureau of Sanitation	6,296,827
-	-	General City Purposes	125,000
		Special Purpose Fund Appropriations:	
450,000	450,000	Department of Water and Power Fees	450,000
-	300,000	PW-Sanitation Expense and Equipment	-
1,322,781	3,244,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,523,142
3,362,664	247,000	Reimbursement of General Fund Costs	787,750
9,381,036	10,613,000	**Total Appropriations**	11,742,158
6,361,974	4,043,974	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

The Los Angeles Administrative Code establishes the Sidewalk and Curb Repair Fund for the purpose of receiving revenues designated by the City for administration, inspection, design, and construction activities associated with the identification and remediation of conditions that impede the accessibility of sidewalks, curbs, and other Pedestrian Facilities. Pedestrian Facilities are defined as any sidewalk, curb, ramp, intersection, crosswalk, walkway, pedestrian right-of-way, pedestrian undercrossing, pedestrian overcrossing, or other pedestrian pathway.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
6,846,907	6,465,139	Cash Balance, July 1	5,892,139
6,846,907	6,465,139	Balance Available, July 1	5,892,139
17,845,560	24,500,000	General Fund	13,695,344
117,878	104,000	Interest	104,000
24,810,345	31,069,139	**Total Revenue**	19,691,483
EXPENDITURES		**APPROPRIATIONS**	
76,838	79,000	City Attorney	85,599
59,301	64,000	Disability	38,838
78,606	78,000	General Services	76,521
167,766	143,000	Board of Public Works	191,360
751,299	935,000	Bureau of Contract Administration	1,334,250
1,746,317	3,233,000	Bureau of Engineering	3,847,087
8,494,815	8,736,000	Bureau of Street Services	7,745,830
96,694	124,000	Transportation	196,460
		Special Purpose Fund Appropriations:	
-	-	Environmental Impact Report	250,000
107,578	135,000	Monitoring and Fees	135,000
748,641	3,000,000	Sidewalk Repair Contractual Services	-
1,403,028	3,000,000	Sidewalk Repair Engineering Consulting Services	-
-	650,000	Sidewalk Repair Incentive Program	1,000,000
32,066	-	Street Tree Planting and Maintenance	100,000
4,582,257	5,000,000	Reimbursement of General Fund Costs	4,690,538
18,345,206	25,177,000	**Total Appropriations**	19,691,483
6,465,139	5,892,139	**Ending Balance, June 30**	-

2024-25 is the eighth Willits Settlement Program Year and the City obligation is $35,743,000. The Sidewalk Repair Fund provides $19,691,483 from the General Fund and interest. Additionally, a total of $4,316,364 (Direct Costs - $3,389,764, Fringe Benefits - $926,600) is provided in the Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps; $8,598,185 is provided from the SB1 Road Maintenance and Rehabilitation Program Fund; $1,682,324 is provided from the Local Transportation Fund; and the Harbor Department is estimating $1,052,257 in sidewalk repair work for facilities.

A total of $402,387 is included as part of the Capital Technology Improvement Expenditure Program for the Willits Settlement Sidewalk Repair Program Access Request Packages 72 ($56,259) and 73 ($346,128).

A total of $1,000,000 in General Fund revenue from the Library ($500,000) and DWP ($500,000) will offset a portion of the General Fund cost. These amounts, plus the funds budgeted in the Sidewalk Repair Fund schedule meet the City's obligation under the Willits Settlement Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2016, the voters in Los Angeles County approved an increase of one-half of one percent (.5%) to the Sales Tax within Los Angeles County (County). The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by Metro by Ordinance number 08-01 expires. Sales Tax revenue shall be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
102,350,748	137,673,488	Cash Balance, July 1	145,931,587
		Less:	
-	-	Prior Years' Unexpended Appropriations	128,362,612
102,350,748	137,673,488	Balance Available, July 1	17,568,975
-	719,140	County Grants	-
-	-	Maintenance Agreement Receipts	400,000
72,550,645	72,353,000	Measure M Local Return	74,684,799
607,095	-	Reimbursement from Other Agencies	-
499,279	-	Reimbursement from Other Funds	-
2,366,283	2,774,000	Interest	3,103,776
178,374,050	213,519,628	**Total Revenue**	95,757,550
EXPENDITURES		**APPROPRIATIONS**	
-	-	City Administrative Officer	78,364
61,035	56,000	General Services	56,281
118,698	146,000	Personnel	145,435
392,153	412,000	Bureau of Contract Administration	1,888,301
555,031	2,103,000	Bureau of Engineering	2,099,197
435,263	655,000	Bureau of Street Lighting	1,233,699
10,086,513	13,622,000	Bureau of Street Services	5,433,047
3,409,588	8,481,000	Transportation	12,858,914
		Special Purpose Fund Appropriations:	
8,920,412	8,045,000	CTIEP - Physical Plant	14,494,206
-	-	Bicycle Path Maintenance	1,300,000
20,737	100,000	Bicycle Plan/Program - Other	-
-	-	Bikeshare Operations and Maintenance	3,033,030
1,368,906	4,809,000	Complete Streets	-
41,389	394,000	Concrete Streets	1,100,000
-	352,000	Contractual Services-Support	-
-	100,000	Electric Vehicle Charging Infrastructure	1,500,000
61,000	61,000	Engineering Special Services	-
96,572	125,000	LA Al Fresco Program	-
-	-	Matching Funds - Measure R Projects/LRPT/30-10	12,521,758
-	-	Median Island Maintenance	3,000,000
-	25,000	Office Supplies	-
618,416	1,605,000	Open Streets Program	2,000,000
1,519,058	142,000	Paint and Sign Maintenance	950,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
-	-	School Speed Limit Updates	750,000
-	2,000,000	Sidewalk Access Request Acceleration	-
204,693	215,000	Slow Streets Program	-
315,898	435,000	Speed Hump Program	715,247
-	-	Asset Management - Transportation	200,000
-	-	Community First Engagement	1,000,000
8,200	-	Street Lighting at Existing Pedestrian Crosswalks	-
961,063	655,000	Traffic Signal Supplies	7,400,000
-	400,000	Traffic Studies	-
-	46,000	Traffic Surveys	-
-	162,000	Transportation Technology Strategy	-
-	-	Universal Basic Mobility	300,000
2,875,112	5,028,000	Vision Zero Corridor Projects - M	-
553,040	888,000	Vision Zero Education and Outreach	-
-	500,000	Vision Zero Independent Program Evaluation	-
32,851	29,000	Vision Zero Traffic Signals	-
48,180	952,000	Vision Zero Treatment Maintenance	-
7,996,754	15,045,041	Reimbursement of General Fund Costs	21,700,071
40,700,562	67,588,041	**Total Appropriations**	95,757,550
137,673,488	145,931,587	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

Receipts from the Administrative Citation Enforcement (ACE) Program shall be deposited in the Code Compliance Fund in accordance with Article 11 of Chapter 6 of Division 5, Section 5.121.11 of the Los Angeles Administrative Code. The ACE Program provides an alternative method of problem resolution and enforcement for violations of the Los Angeles Municipal Code. Receipts include administrative fines, administrative costs, and enforcement costs related to the ACE Program. Departments authorized to participate in the ACE Program include the Animal Services Department, Department of Building and Safety, Housing Department, Public Works Bureau of Street Services, Public Works Bureau of Sanitation, Police Department, and Department of Recreation and Parks. The Fund is administered by the Office of Finance.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
167,137	181,306	Cash Balance, July 1	281,306
167,137	181,306	Balance Available, July 1	281,306
1,231,899	1,285,000	Other Receipts	1,214,188
1,399,036	1,466,306	**Total Revenue**	1,495,494
EXPENDITURES		**APPROPRIATIONS**	
110,971	130,000	Animal Services	131,851
664,525	692,000	City Attorney	735,546
30,294	65,000	Finance	72,513
		Special Purpose Fund Appropriations:	
165,021	141,000	ACE Contractual Services	151,515
329	-	ACE Operating Services	-
246,590	157,000	Reimbursement of General Fund Costs	404,069
1,217,730	1,185,000	**Total Appropriations**	1,495,494
181,306	281,306	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act. The administration estimates this legislation will increase state revenues for California's transportation system by an average of $5.2 billion annually over the next decade. The Road Maintenance and Rehabilitation Program Special Fund receives monies from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
200,952,535	245,066,223	Cash Balance, July 1	288,506,143
		Less:	
-	-	Prior Years' Unexpended Appropriations	265,770,225
200,952,535	245,066,223	Balance Available, July 1	22,735,918
85,272,790	96,231,000	State Gasoline Tax - SB1	99,532,000
4,448,865	5,296,920	Interest	3,500,000
290,674,190	346,594,143	**Total Revenue**	125,767,918
EXPENDITURES		**APPROPRIATIONS**	
938,112	-	General Services	-
67,785	76,000	Board of Public Works	85,397
14,352	-	Bureau of Engineering	-
3,764	-	Bureau of Street Lighting	-
10,170,952	1,490,000	Bureau of Street Services	-
-	-	Transportation	52,911
		Special Purpose Fund Appropriations:	
10,465,009	28,768,000	CTIEP - Physical Plant	81,099,369
3,000,000	-	Active Transportation River To Rail Corridor	-
-	-	ATSAC Maintenance	5,000,000
92,292	-	BOE Contractual Services - SR/VZ Projects	-
127,244	-	Bridge Repair Assessment	-
193,536	-	BSS Equipment - SR/VZ Projects	-
-	1,000,000	Concrete Streets	1,000,000
100,000	4,000,000	Cool Pavement/Sustainable Pavement Projects	1,000,000
146,192	-	High Voltage Conversion Program	-
3,919,531	-	Led Street Light Retrofit-Upgrade Phase I	-
3,724,000	-	Rail to Rail (R2R) Project	-
3,192,543	5,000,000	Sidewalk Repair - Access Request Acceleration	-
1,629,288	-	Sidewalk Repair Contractual Services	5,598,185
1,182,714	-	Sidewalk Repair Engineering Consulting Services	3,000,000
407,317	-	Sidewalk Repair Incentive Program	-
584,143	-	Street Reconstruction/Vision Zero Project Construction	-
666,525	-	Vision Zero - Phase 3	-
-	-	Vision Zero - Projects	28,932,056
30,098	-	Vision Zero Citywide Flashing Beacons	-
2,794,867	10,701,000	Vision Zero Corridor Projects - SB1	-
2,157,703	6,772,000	Vision Zero Traffic Signals	-
-	281,000	Vision Zero Traffic Signals Support	-
45,607,967	58,088,000	**Total Appropriations**	125,767,918

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

245,066,223	288,506,143	**Ending Balance, June 30**	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 55

MEASURE W LOCAL RETURN FUND

Los Angeles County Ordinance 2018-0044 established the Los Angeles Region Safe, Clean Water Program (Measure W) which imposes a parcel tax in the amount of 2.5 cents per square foot of impermeable surfaces. The City receives forty percent of revenues proportional to the amount generated from within the City. Funds are to be used for programs and projects that provide a water quality or water supply benefit and a community investment benefit.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
41,127,833	56,443,829	Cash Balance, July 1	31,600,829
		Less:	
-	-	Prior Years' Unexpended Appropriations	27,845,053
41,127,833	56,443,829	Balance Available, July 1	3,755,776
36,543,914	36,367,000	Measure W Local Return	36,300,000
-	20,000	Other Receipts	683,058
974,626	1,000,000	Interest	800,000
78,646,373	93,830,829	**Total Revenue**	41,538,834
EXPENDITURES		**APPROPRIATIONS**	
15,567	-	General Services	-
31,750	61,000	Board of Public Works	-
935,202	1,694,000	Bureau of Engineering	1,712,767
4,242,387	5,197,000	Bureau of Sanitation	7,529,924
591,949	600,000	Bureau of Street Services	-
		Special Purpose Fund Appropriations:	
6,537,763	26,062,000	CTIEP - Physical Plant	14,307,093
1,178,322	3,965,000	Feasibility Studies	3,200,000
1,372,083	6,651,000	Operation and Maintenance - TMDL Compliance Projects	3,023,635
-	92,000	Payment for Reserve Fund Loan	-
210,966	3,666,000	PW-Sanitation Expense and Equipment	2,560,000
290,677	5,340,000	Regional Project Development and Revolving Funds	1,750,800
-	1,841,000	Reimbursement of Prior Year Expenses	-
6,795,878	7,061,000	Reimbursement of General Fund Costs	7,454,615
22,202,544	62,230,000	**Total Appropriations**	41,538,834
56,443,829	31,600,829	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 56

PLANNING LONG-RANGE PLANNING FUND

Section 5.400 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Long-Range Planning Special Revenue Trust Fund. The Fund is administered by City Planning to provide necessary staffing, expenses, and equipment to support General Plan maintenance, revisions, or amendments to the Zoning Code.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
4,936,446	3,697,682	Cash Balance, July 1	2,798,682
		Less:	
-	-	Prior Years' Unexpended Appropriations	547,422
4,936,446	3,697,682	Balance Available, July 1	2,251,260
8,887,098	8,129,000	General Plan Maintenance Surcharge	9,023,190
469,125	650,000	Reimbursement from Other Funds	-
157,518	232,000	Interest	288,742
14,450,187	12,708,682	**Total Revenue**	11,563,192
EXPENDITURES		**APPROPRIATIONS**	
809,669	837,000	City Attorney	623,721
7,694,036	8,175,000	City Planning	9,411,438
94,006	148,000	Transportation	369,500
		Special Purpose Fund Appropriations:	
2,154,794	750,000	Reimbursement of General Fund Costs	1,158,533
10,752,505	9,910,000	**Total Appropriations**	11,563,192
3,697,682	2,798,682	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 57

CITY PLANNING SYSTEM DEVELOPMENT FUND

Section 5.457 of the Los Angeles Administrative Code (LAAC) establishes the City Planning Systems Development Fund. The Fund is administered by the Department of City Planning to provide necessary staffing, expenses, and equipment for the design, acquisition, development, implementation, operation, and maintenance of automated systems for existing City Planning programs and new programs designated by the Council that are related to the enforcement of the City's building and land use regulations.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
10,281,541	7,562,976	Cash Balance, July 1	4,557,976
		Less:	
-	-	Prior Years' Unexpended Appropriations	220,488
10,281,541	7,562,976	Balance Available, July 1	4,337,488
9,406,955	8,469,000	Other Receipts	9,315,900
230,419	242,000	Interest	298,109
19,918,915	16,273,976	**Total Revenue**	13,951,497
EXPENDITURES		**APPROPRIATIONS**	
7,863,129	7,737,000	City Planning	8,573,062
		Special Purpose Fund Appropriations:	
-	-	Reserve for Future Costs	690,241
4,492,810	3,979,000	Reimbursement of General Fund Costs	4,688,194
12,355,939	11,716,000	**Total Appropriations**	13,951,497
7,562,976	4,557,976	**Ending Balance, June 30**	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 58

HOUSE LA FUND

In 2022, City voters approved Measure ULA, or the Homelessness and Housing Solutions Tax, a ballot initiative to establish a special tax to increase affordable housing and provide resources to tenants at risk of homelessness. Section 5.598.1 of the Los Angeles Administrative Code established the House LA Fund to receive the taxes collected pursuant to Subsection (b) of Section 21.9.2 of the Los Angeles Municipal Code. Funds must be expended according to the Los Angeles Program to Prevent Homelessness and Fund Affordable Housing guidelines.

Actual 2022-23	Estimated 2023-24		Total Budget 2024-25
		REVENUE	
15,576,372	15,576,372	Cash Balance, July 1	201,459,372
		Less:	
-	-	Prior Years' Unexpended Appropriations	63,240,612
15,576,372	15,576,372	Balance Available, July 1	138,218,760
-	264,211,000	Other Taxes	264,211,000
-	2,860,000	Interest	5,440,000
15,576,372	282,647,372	**Total Revenue**	407,869,760
EXPENDITURES		**APPROPRIATIONS**	
-	-	City Attorney	316,627
-	291,000	Housing	2,474,258
		Special Purpose Fund Appropriations:	
-	6,029,000	Administration	32,344,897
-	4,559,000	Affordable Housing Programs	260,376,420
-	70,140,000	Homelessness Prevention Programs	111,589,894
-	169,000	Reimbursement of General Fund Costs	767,664
-	81,188,000	**Total Appropriations**	407,869,760
15,576,372	201,459,372	**Ending Balance, June 30**	-

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
GENERAL FUND				
$ 3,748,171,492	$ 3,834,369,043	$ 4,163,605,000	Budgetary Departments	$ 3,886,984,246
211,945,917	241,852,012	235,848,000	Library Fund	256,501,930
304,220,607	281,866,309	281,866,000	Recreation and Parks Fund	284,450,348
1,335,425,804	1,373,059,172	1,360,388,000	2023 Tax and Revenue Anticipation Notes	1,432,858,505
204,302,504	178,053,731	178,054,500	Capital Finance Administration	193,889,836
33,119,689	62,773,953	51,134,200	Capital Improvement Expenditure Program	23,684,336
102,450,031	474,539,250	152,004,000	General City Purposes	336,381,467
811,181,080	861,864,205	868,224,000	Human Resources Benefits	915,695,993
47,942,483	25,879,975	25,880,000	Leasing	27,964,469
109,559,802	80,000,000	245,615,000	Liability Claims	80,000,000
--	279,396,389	--	Unappropriated Balance	320,528,500
46,701,852	48,798,758	48,799,000	Water and Electricity	48,798,758
19,569,248	30,420,018	30,420,000	Accessible Housing Fund	8,544,045
2,372,764	--	--	Affordable Housing Trust Fund	--
2,713,000	2,385,000	2,385,000	Animal Sterilization Trust Fund	2,885,000
20,247,692	26,341,000	26,341,000	Arts and Cultural Opportunities	26,125,000
4,250,000	4,250,000	4,250,000	Attorney Conflicts Panel Fund	4,500,000
100,000	--	--	Board of Human Relations Trust Fund	--
3,736,653	3,955,967	3,956,000	Business Improvement District Trust Fund	4,184,863
4,200,000	--	--	CIFD General Fund Programs	--
250,250	--	--	City Attorney Consumer Protection Fund	--
243,544	--	--	Central Recyling & Transfer Fund	36,826
4,158,733	5,576,729	5,577,000	City Ethics Commission Fund	5,993,591
13,139,306	2,010,228	2,010,000	Citywide Recycling Fund	--
30,000	--	--	Cultural Affairs Department Trust Fund	--
1,378,295	447,171	447,000	Emergency Operations Fund	452,192
5,700,000	6,307,420	6,307,000	Grand Avenue Hotel Trust Fund	5,700,202
253,479	76,146	76,000	Household Hazardous Waste Special Fund	--
1,200,000	1,200,000	1,200,000	Innovation Fund	600,000
43,700	--	--	El Pueblo Cultural Improvement Trust Fund	--
175,000	--	--	El Pueblo Fund	--
6,960,549	--	--	Engineering Special Services Fund	--
--	7,065,000	7,065,000	Fig + Pico Conference Center Hotels Trust Fund	7,099,200
5,302,512	--	--	General Fund Various Programs	--
59,531,679	--	--	HCID General Fund Program	--
6,400,000	6,800,000	6,800,000	Insurance and Bonds Premium Fund	6,800,000
3,000,000	--	--	LA RISE	--
80,000	--	--	Limited Term Retirement Trust Fund	--
3,667,173	4,036,552	4,037,000	Matching Campaign Funds Trust Fund	4,075,427
250,000	--	--	Measure R Local Return Fund	--
4,100,000	4,342,053	4,342,000	Metropolis Hotel Project Trust Fund	--
2,129,493	594,191	594,000	Multi-Family Bulky Item Revenue Fund	598,184
3,218,000	3,228,000	3,228,000	Neighborhood Council Fund	3,228,000
3,892,430	3,415,905	3,416,000	Neighborhood Empowerment Fund	3,621,802
3,669,828	--	--	Older Americans Act	--
3,700,000	4,129,000	4,129,000	Olympic North Hotel Trust Fund	--
1,886,213	--	--	Opioids Settlement Trust Fund	--
468,000	--	--	Other Programs for the Aging	--
250,000	250,000	250,000	Project Restore Trust Fund	250,000
3,552,500	--	--	Recreation and Parks Grant	--
448,500	--	--	Repair and Demolition Fund	--
--	--	--	Reserve Fund	24,845,470
10,501,471	--	--	Sewer and Construction & Maintenance	21,126,025
17,845,560	24,552,738	24,553,000	Sidewalk Repair Fund	13,695,344
--	--	--	Solid Waste Resources Revenue Fund	19,680,833
7,875	--	--	Special Parking Revenue	--
3,017	--	--	Title VII Older Americans Act	--
800,000	1,442,719	1,443,000	Village at Westfield Topanga	1,688,344
7,100,000	11,164,949	11,165,000	Wilshire Grand Hotel Project Trust Fund	9,312,487
3,361,766	6,892,663	6,893,000	Zoo Enterprise Trust Fund	3,481,979
$ 7,190,909,491	$ 7,903,336,246	$ 7,772,301,700	Total General Fund	$ 7,986,263,202

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
SPECIAL PURPOSE FUNDS				
$ 1,221,146,824	$ 1,321,136,226	$ 1,319,926,000	Budgetary Departments	$ 1,302,217,864
1,624,022	100,000	100,000	Recreation and Parks Fund	100,000
116,118,709	145,998,231	122,610,000	City Employees' Retirement Fund	148,262,949
27,289,432	23,849,958	23,849,000	Capital Finance Administration	19,369,434
203,073,313	493,634,061	309,612,000	Capital Improvement Expenditure Program	358,291,640
2,188,536	2,195,040	1,210,000	General City Purposes	5,590,000
1,045,372	160,848	161,000	Leasing	160,848
--	17,668,975	--	Unappropriated Balance	--
59,978,545	7,370,072	6,014,000	Liability Claims	7,370,072
548,629,761	650,520,785	594,790,000	Wastewater Special Purpose Fund	680,188,548
941,509,219	2,441,476,129	1,221,409,457	Appropriations to Special Purpose Funds	2,198,467,470
$ 3,122,603,733	$ 5,104,110,325	$ 3,599,681,457	Total Special Funds	$ 4,720,018,825
BOND REDEMPTION AND INTEREST FUNDS				
$ 114,884,308	$ 138,016,262	$ 138,016,000	General City Bonds	$ 115,790,658
$ 114,884,308	$ 138,016,262	$ 138,016,000	Total Bond Redemption and Interest Funds	$ 115,790,658
$ 10,428,397,532	$ 13,145,462,833	$ 11,509,999,157	Total (All Purposes)	$ 12,822,072,685

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Adopted Budget 2024-25
GENERAL FUND				
$ 2,562,881,497	$ 2,640,250,000	$ 2,636,561,781	Property Tax	$ 2,766,499,000
136,762,060	143,730,000	137,589,208	Property Tax - Ex-CRA Increment	142,560,000
707,126,931	650,490,000	664,060,000	Utility Users Tax	672,730,000
1,232,106,849	1,363,324,165	1,351,902,304	Departmental Receipts	1,396,074,328
825,799,446	847,200,000	820,855,000	Business Tax	837,060,000
713,602,640	724,230,000	680,850,000	Sales Tax	691,035,000
221,265,034	198,610,000	158,240,000	Documentary Transfer Tax	168,770,000
232,043,000	236,502,000	244,695,000	Power Revenue Transfer	227,481,000
310,016,795	342,430,000	324,000,000	Transient Occupancy Tax	339,625,000
108,273,886	115,000,000	107,476,000	Parking Fines	110,000,000
125,064,288	129,195,000	129,740,000	Parking Occupancy Tax	134,570,000
173,495,952	137,810,000	140,892,000	Franchise Income	147,537,000
3,993,565	3,994,000	4,812,487	State Motor Vehicle License Fees	4,813,000
106,480,455	109,192,719	56,406,000	Grants Receipts	224,595,000
10,714,254	10,710,000	10,715,000	Tobacco Settlement	10,715,000
5,086,648	4,910,000	4,380,000	Residential Development Tax	4,500,000
30,426,435	32,387,919	32,387,919	Special Parking Revenue Transfer	23,197,874
59,922,333	77,000,000	81,589,000	Interest	84,501,000
16,648,364	136,370,443	136,370,443	Transfer from Reserve Fund	-
$ 7,581,710,432	$ 7,903,336,246	$ 7,723,522,142	Total General Fund	$ 7,986,263,202
SPECIAL PURPOSE FUNDS				
$ 917,475,652	$ 1,070,103,238	$ 966,356,000	Sewer Construction and Maintenance Fund	$ 1,135,151,110
181,569,560	209,172,604	200,385,407	Proposition A Local Transit Assistance Fund	212,261,741
101,267,079	105,713,910	101,235,470	Prop. C Anti-Gridlock Transit Improvement Fund	104,137,518
32,574,179	32,731,271	27,399,081	Special Parking Revenue Fund	40,002,126
23,852,217	26,340,769	24,923,000	L. A. Convention and Visitors Bureau Fund	26,125,000
304,816,966	320,020,614	353,714,000	Solid Waste Resources Revenue Fund	343,559,248
4,791,129	--	3,703,000	Forfeited Assets Trust Fund	--
982,873	1,000,000	1,500,000	Fines--State Vehicle Code	1,300,000
107,430,528	121,423,121	113,313,000	Special Gas Tax Street Improvement Fund	117,564,398
24,361,541	2,009,000	2,881,000	Housing Department Affordable Housing Trust Fund	3,042,128
33,314,416	30,870,000	34,059,000	Stormwater Pollution Abatement Fund	31,010,000
18,665,445	17,059,173	22,111,000	Community Development Trust Fund	21,300,285
24,193,781	6,963,915	5,305,511	HOME Investment Partnerships Program Fund	7,119,387
5,418,904	5,226,000	5,483,000	Mobile Source Air Pollution Reduction Fund	4,480,090
116,118,709	145,998,231	122,610,000	City Employees' Retirement Fund	148,262,949
10,858,282	1,471,501	2,135,000	Community Services Administration Grant	1,655,831
3,316,605	3,100,000	2,800,000	Park and Recreational Sites and Facilities Fund	3,100,000
39,902,759	28,791,230	33,454,000	Convention Center Revenue Fund	31,391,848
57,189,444	58,207,000	56,810,000	Local Public Safety Fund	59,930,000
3,927,255	3,430,905	3,431,000	Neighborhood Empowerment Fund	3,621,802
70,386,512	84,718,444	59,130,000	Street Lighting Maintenance Assessment Fund	61,470,000
6,826,827	6,003,000	6,048,000	Telecommunications and PEG Development	5,666,000
2,617,350	3,173,152	2,996,000	Older Americans Act Fund	3,209,725
10,802,050	16,190,721	11,425,968	Workforce Innovation Opportunity Act Fund	15,465,354
23,460,661	22,032,000	23,284,000	Rent Stabilization Trust Fund	23,116,184
22,173,546	27,772,334	27,991,000	Arts and Cultural Facilities and Services Fund	27,403,300
2,034,546	1,850,000	1,790,000	Arts Development Fee Trust Fund	1,740,000
1,629,433	2,526,000	2,072,000	City Employees Ridesharing Fund	2,290,000
107,963,252	62,086,269	123,817,000	Allocations from Other Sources	58,995,169
4,158,733	5,576,729	5,577,000	City Ethics Commission Fund	5,993,591
4,161,766	3,595,921	3,316,000	Staples Arena Special Fund	--
42,926,151	32,460,014	34,074,000	Citywide Recycling Fund	34,650,000
9,500,823	19,360,000	24,579,788	Cannabis Regulation Special Revenue Trust Fund	17,479,947
4,163,393	5,109,264	5,154,264	Local Transportation Fund	4,427,690
26,105,401	26,122,704	24,171,000	Planning Case Processing Revenue Fund	26,675,572

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Adopted Budget 2024-25
$ 97,893,576	$ 86,515,000	$ 62,460,000	Disaster Assistance Trust Fund	$ 241,148,000
19,581,256	30,426,018	19,581,256	Accessible Housing Fund	8,550,045
4,130,479	3,221,146	3,576,000	Household Hazardous Waste Special Fund	3,600,000
197,463,928	199,379,000	197,463,928	Building and Safety Enterprise Fund	188,296,286
670,240	862,690	840,000	Housing Opportunities for Persons with AIDS	916,615
63,851,976	54,638,000	63,548,000	Code Enforcement Trust Fund	63,775,130
5,152,456	5,286,816	5,267,000	El Pueblo Revenue Fund	5,300,186
34,968,991	29,586,331	29,719,000	Zoo Enterprise Fund	27,397,166
5,289,178	5,100,000	5,100,000	Central Recycling and Transfer Fund	5,376,826
10,161,785	9,717,491	11,409,000	Supplemental Law Enforcement Services	10,185,429
84,646,007	77,720,000	60,600,000	Street Damage Restoration Fee Fund	61,800,000
10,588,423	11,119,000	9,233,000	Municipal Housing Finance Fund	8,445,000
65,897,762	79,009,870	65,641,000	Measure R Traffic Relief and Rail Expansion Fund	67,380,869
9,232,296	7,764,191	8,295,000	Multi-Family Bulky Item Fund	7,698,184
17,963,438	24,656,738	24,604,000	Sidewalk Repair Fund	13,799,344
76,023,302	79,579,889	75,846,140	Measure M Local Return Fund	78,188,575
1,231,899	1,150,000	1,285,000	Code Compliance Fund	1,214,188
89,721,655	94,045,392	101,527,920	Road Maintenance and Rehabilitation Fund	103,032,000
37,518,540	37,146,529	37,387,000	Measure W Local Return Fund	37,783,058
9,513,741	10,818,194	9,011,000	Planning Long-Range Planning Fund	9,311,932
9,637,374	10,053,321	8,711,000	City Planning System Development Fund	9,614,009
--	604,611,000	267,071,000	House LA Tax Fund	269,651,000
$ 3,202,076,070	$ 3,970,615,650	$ 3,507,210,733	Subtotal Special Purpose Funds	$ 3,806,061,835

Available Balances

$ --	$ 199,467,263	$ --	Sewer Construction and Maintenance Fund	$ 17,429,890
--	49,692,094	--	Proposition A Local Transit Assistance Fund	4,817,405
--	47,515,111	--	Prop. C Anti-Gridlock Transit Improvement Fund	35,551,985
--	25,145,215	--	Special Parking Revenue Fund	16,385,069
--	6,539,973	--	L.A. Convention and Visitors Bureau Fund	7,238,171
--	58,116,135	--	Solid Waste Resources Revenue Fund	27,831,204
--	4,540,721	--	Forfeited Assets Trust Fund	5,821,662
--	--	--	Traffic Safety Fund	860,265
--	4,699,420	--	Special Gas Tax Fund	1,653,449
--	9,095,305	--	Housing Department Affordable Housing Trust Fund	11,636,050
--	7,509,855	--	Stormwater Pollution Abatement Fund	9,539,252
--	2,214,683	--	Mobile Source Air Pollution Reduction Fund	1,358,563
--	5,635,442	--	Convention Center Revenue Fund	5,057,681
--	1,114,960	--	Local Public Safety Fund	852
--	587,730	--	Neighborhood Empowerment Fund	538,423
--	9,904,653	--	Street Lighting Maintenance Asmt. Fund	1,828,722
--	354,497	--	Telecommunications and PEG Development	645,055
--	25,298,169	--	Rent Stabilization Trust Fund	29,286,010
--	1,863,913	--	Arts and Cultural Facilities and Services Fund	5,623,130
--	3,312,324	--	Arts Development Fee Trust Fund	571,572
--	4,118,626	--	City Employees Ridesharing Fund	3,633,422
--	103,260	--	City Ethics Commission Fund	503,365
--	8,198,386	--	Staples Arena Special Fund	10,782,357
--	11,837,202	--	Citywide Recycling Fund	22,892,883
--	27,222,916	--	Cannabis Regulation Special Revenue Trust Fund	4,864,350
--	4,429,070	--	Planning Case Processing Revenue Fund	5,312,362
--	28,128,935	--	Disaster Assistance Trust Fund	30,215,808
	9,378,226		Accessible Housing Fund	23,845,097
--	4,574,787	--	Household Hazardous Waste Special Fund	4,736,814
--	365,534,816	--	Building and Safety Enterprise Fund	345,817,383
--	32,056,350	--	Code Enforcement Trust Fund	47,306,618
--	1,498,674	--	El Pueblo Revenue Fund	422,091
--	1,864,178	--	Zoo Enterprise Trust Fund	3,841,437
--	4,292,847	--	Central Recycling and Transfer Fund	2,699,083
--	1,912,277	--	Supplemental Law Enforcement Services Fund	2,261,242
--	7,617,564	--	Street Damage Restoration Fee Fund	1,538,727

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Adopted Budget 2024-25
$ --	$ 17,480,383	$ --	Municipal Housing Finance Fund	$ 16,823,290
--	12,483,929	--	Measure R Traffic Relief and Rail Expansion Fund	3,700,655
--	6,121,714	--	Multi-Family Bulky Item Fund	4,043,974
--	--	--	Sidewalk Repair Fund	5,892,139
--	25,875,057	--	Measure M Local Return Fund	17,568,975
--	59,586	--	Code Compliance Fund	281,306
--	5,705,063	--	Road Maintenance and Rehabilitation Fund	22,735,918
--	10,305,001	--	Measure W Local Return Fund	3,755,776
--	3,698,784	--	Planning Long-Range Planning Fund	2,251,260
--	9,210,581	--	City Planning System Development Fund	4,337,488
--	67,179,000	--	House LA Tax Fund	138,218,760
$ --	$ 1,133,494,675	$ --	Total Available Balances	$ 913,956,990
$ 3,202,076,070	$ 5,104,110,325	$ 3,507,210,733	Total Special Purpose Funds	$ 4,720,018,825
Bond Redemption and Interest Funds				
$ 114,743,691	$ 138,016,262	$ 138,016,000	Property Tax - City Levy for Bond Redemption and Interest	$ 115,790,658
$ 114,743,691	$ 138,016,262	$ 138,016,000	Total Bond Redemption and Interest Funds	$ 115,790,658
$ 10,898,530,193	$ 13,145,462,833	$ 11,368,748,875	Total Receipts	$ 12,822,072,685

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

($ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2022-23	Estimate 2023-24	Budget 2024-25	Actual 2022-23	Estimate 2023-24	Budget 2024-25	Actual 2022-23	Estimate 2023-24	Budget 2024-25	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Available Balance, July 1	$ 16.6 *	$ 136.4 *	$ - *	$ 858.9	$ 1,133.5	$ 914.0	$ -	$ -	$ -	$ 875.5	$ 1,269.9	$ 914.0
Receipts:												
Property Tax	2,699.6	2,774.1	2,909.1	-	-	-	114.7	138.0	115.8	2,814.3	2,912.1	3,024.9
Other Taxes	2,908.0	2,782.1	2,848.3	249.4	521.9	532.8	-	-	-	3,157.4	3,304.0	3,381.1
Departmental Receipts	1,232.1	1,351.9	1,396.1	-	-	-	-	-	-	1,232.1	1,351.9	1,396.1
Grants	106.5	56.4	224.6	526.5	489.3	687.5	-	-	-	633.0	545.7	912.1
Other Receipts	618.9	622.6	608.2	2,426.3	2,496.1	2,585.7	-	-	-	3,045.2	3,118.7	3,193.9
Reserve for Encumbrances - Carried Forward	-	48.8	-	195.0	-	-	-	-	-	195.0	48.8	-
Total	$ 7,581.7	$ 7,772.3	$ 7,986.3	$ 4,256.1	$ 4,640.8	$ 4,720.0	$ 114.7	$ 138.0	$ 115.8	$ 11,952.5	$ 12,551.1	$ 12,822.1
Expenditures:												
Operating Departments	$ 4,264.3	$ 4,681.3	$ 4,427.9	$ 1,222.8	$ 1,320.0	$ 1,302.3	$ -	$ -	$ -	$ 5,487.1	$ 6,001.3	$ 5,730.2
Employee Benefits	2,146.6	2,228.6	2,348.6	116.1	122.6	148.3	-	-	-	2,262.7	2,351.2	2,496.9
Capital Finance Administration	204.3	178.1	193.9	27.3	23.8	19.4	-	-	-	231.6	201.9	213.3
General City Purposes	102.5	152.0	336.4	2.2	1.2	5.5	-	-	-	104.7	153.2	341.9
Unappropriated Balance	-	-	320.5	-	-	-	-	-	-	-	-	320.5
Water and Electricity	46.7	48.8	48.8	-	-	-	-	-	-	46.7	48.8	48.8
Leasing	47.9	25.9	28.0	1.0	0.2	0.2				48.9	26.1	28.2
Liability Claims	109.6	245.6	80.0	60.0	68.9	7.4	-	-	-	169.6	314.5	87.4
General City Bonds	-	-	-	-	-	-	114.7	138.0	115.8	114.7	138.0	115.8
Capital and Technology Improvement Expenditure Program***	33.1	51.1	23.7	203.1	309.6	358.3	-	-	-	236.2	360.7	382.0
Wastewater Special Purpose Fund	-	-	-	548.6	594.8	680.2	-	-	-	548.6	594.8	680.2
Other Purposes	235.9	160.9	178.5	941.5	1,221.4	2,198.4	-	-	-	1,177.4	1,382.3	2,376.9
Reserve for Committed Projects	254.4	-		-	64.3		-	-	-	254.4	64.3	-
Total	$ 7,445.3	$ 7,772.3	$ 7,986.3	$ 3,122.6	$ 3,726.8	$ 4,720.0	$ 114.7	$ 138.0	$ 115.8	$ 10,682.6	$ 11,637.1	$ 12,822.1
Available Balance, June 30	$ 136.4 **	$ - **	$ - **	$ 1,133.5	$ 914.0	$ -	$ -	$ -	$ -	$ 1,269.9	$ 914.0	$ -

* An amount only reflects the transfer from the Reserve Fund into the budget to assist in financing the General Fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

** An amount reflects unencumbered balances and unallocated revenues that revert to the Reserve Fund.

*** Funding for technology items that are not part of this program are reflected in other departmental and non-departmental accounts.

RESERVE FUND

Actual 2022-23	Estimated 2023-24		Proposed 2024-25
Cash at Beginning of Fiscal Year			
$ 1,045,920,782	$ 1,146,776,884	Cash Balance, July 1	$ 658,912,139
		ADD:	
15,142,146	15,232,875	Charter Section 261i Advances Returned on 7/1	15,000,000
--	--	Appropriation to Reserve Fund	24,845,470
		Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and	
(306,769,081)	(375,224,529)	Technical Adjustments	(299,375,000)
(72,787,714)	(2,139,137)	Transfers to Budget Stabilization Fund	--
(16,648,364)	(136,370,443)	Transfer to Budget*	--
$ 664,857,769	$ 648,275,650	Balance Available, July 1	$ 399,382,609
		LESS:	
204,766,000	217,342,000	Emergency Reserve** (2.75% of GF Budget)	219,622,000
$ 460,091,769	$ 430,933,650	Contingency Reserve - Balance Available, July 1	$ 179,760,609
RECEIPTS			
$ 14,591,452	$ 58,977,362	Loans	$ 62,168,436
36,047,926	23,932,329	Charter Section 261i Advances Returned after 7/1	29,000,000
232,043,000	244,695,000	Transfer of Power Revenue Surplus	227,481,000
546,521,066	438,675,000	Unencumbered Balance	--
102,330,288	-	Unallocated Revenue	--
30,426,435	32,387,919	Transfer of Special Parking Revenue Surplus	23,197,874
87,925,663	19,000,000	Reversion of Unencumbered and Special Funds	--
10,170,511	12,849,034	Miscellaneous	8,000,000
$ 1,060,056,341	$ 830,516,644	Total Receipts	$ 349,847,310
$ 1,520,148,110	$ 1,261,450,294	Total Available Cash and Receipts	$ 529,607,919
DISBURSEMENTS			
$ 50,967,252	$ 70,097,550	Loans	$ --
-	-	Transfer of Charter 261i receipts to General Fund After 7/1	--
232,043,000.00	244,695,000	Budget--Power Revenue Surplus	227,481,000
30,426,435	32,387,919	Budget--Special Parking Revenue Surplus	23,197,874
221,831,524	424,699,686	Transfers--Contingencies	--
42,850,680	48,000,000	Charter Section 261i Advances to Departments on 6/30	48,000,000
18,335	-	Advances for Unfunded Expenditure - Year-end Closing	--
$ 578,137,226	$ 819,880,155	Total Disbursements	$ 298,678,874
Cash at Close of Fiscal Year			
$ 204,766,000	$ 217,342,000	Add, Emergency Reserve**	$ 219,622,000
$ 1,146,776,884	$ 658,912,139	Cash Balance, June 30	$ 450,551,045

* 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 2022-23	Estimated 2023-24		Estimated 2024-25
Cash at Beginning of Fiscal Year			
$ 119,482,304	$ 195,812,783	Cash Balance, July 1	$ 202,401,920
$ 72,787,714	$ 2,139,137	General Fund	$ --
3,542,765	4,450,000	Interest	6,000,000
$ 195,812,783	$ 202,401,920	Total Receipts	$ 208,401,920
DISBURSEMENTS			
$ --	$ --	Transfer to Budget	$ --
$ --	$ --	Total Disbursements	$ --
Cash at Close of Fiscal Year			
$ 195,812,783	$ 202,401,920	Cash Balance, June 30	$ 208,401,920

CONDITION OF THE TREASURY

Actual 2022-23	Estimated 2023-24		Estimated 2024-25
CASH BALANCE AT CLOSE OF FISCAL YEAR			
$ 1,146,776,884	$ 876,254,139	Reserve Fund	$ 670,173,045
1,131,280,800	825,000,000	General Fund	625,000,000
4,710,860,395	5,275,000,000	Special Purpose Funds	6,050,000,000
532,576,731	367,000,000	Capital Projects Funds	342,000,000
8,234,386,827	8,475,000,000	Public Service Enterprise Funds	8,716,000,000
152,979,530	138,000,000	Debt Service Funds	116,000,000
74,163,946	105,000,000	Trust and Agency Funds	100,000,000
$ 15,983,025,113	$ 16,061,254,139	Condition of The Treasury	$ 16,619,173,045

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately $70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

Actual 2022-23	Estimated 2023-24		Budget 2024-25
		OBLIGATIONS	
$ 3,445,795	$ -	Arena Debt Service *	$ -
--	6,175,000	City Proceeds Obligation	--
451,830	--	City Property Obligation	--
$ 3,897,625	$ 6,175,000	Total Obligations	$ --
		CREDITS	
8,342,218	8,000,000	Gross Receipts from Arena Admissions Fee	--
(648,994)	5,027,000	Shortfall Prepayment per Amendment No. 1	--
1,000,000	1,000,000	Incremental Convention Center Parking Revenue	--
131,362	243,000	Interest Earnings	--
$ 8,824,586	$ 14,270,000	Total Credits	$ -
$ (4,926,961)	$ (8,095,000)	Obligation/(Credit) **	$ -

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City $16.5 million, comprised of $14.7 million for estimated shortfalls and $1.8 million for additional inducement.

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy, and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15 percent of General Revenues for voter-approved and non voter-approved debt overall, and cannot exceed six percent of General Revenues for non voter-approved debt alone. The six percent ceiling for non voter-approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5 percent, or there is not a guaranteed revenue stream but the six percent ceiling will only be exceeded for one year.

RATIO	CEILING	ADOPTED 2023-24	REVISED 2023-24	PROPOSED 2024-25
Total Direct Debt Service as Percent of General Revenues	15%	4.22%	4.30%	4.05%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	2.54%	2.59%	2.66%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 312(g) requires that the budget provide all essential facts regarding the bonded and other indebtedness of the City government. Under the California Constitution, the City may issue general obligation bonds subject to the approval of two-thirds of the voters voting on the bond proposition. An ad valorem tax on real property is levied without limitation as to rate and amount to pay principal and interest on general obligation bonds. The City may also levy special taxes on real property based on the size of improvements (rather than assessed valuation) with two-thirds voter approval. These taxes may secure bonded obligation. The City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters, and under the City Charter, the City may establish its own procedures for issuing revenue bonds. Under State law, the City may also enter into long-term lease obligations without obtaining voter approval. Lease revenue bonds and certificates of participation may be issued, which are secured by such lease-purchase agreements. Under various sections of State law, the City may establish assessment or Mello-Roos districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district. The table below summarizes the outstanding general obligation bonded indebtedness of the City, lease revenue bonds, revenue bonds, and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/24 [1]	Remaining Authorization	Amount Outstanding as of 7/1/24 [2]	Projected Issuance 2024-25	Debt Service 2024-25 [3]
General Obligation Bonds[4]	$ 2,678,506,000	$ 2,381,991,000	$ 296,515,000	$ 948,610,000	$ 210,500,000	$ 115,790,658
Fire Facilities	378,506,000	378,506,000	--	1,190,511	--	1,214,321
Citywide Security	600,000,000	600,000,000	--	4,663,966	--	4,757,246
Storm Water Projects	500,000,000	439,500,000	60,500,000	114,440,523	60,500,000	24,044,177
Homelessness	1,200,000,000	963,985,000	236,015,000	828,315,000	150,000,000	85,774,914
Lease Obligations	N/A	2,788,254,160	N/A	1,339,426,818	--	182,817,969
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of General Revenues)						$ 298,608,627 3.7%
Revenue Bonds						
Wastewater[5]	$ 3,500,000,000	$ 3,683,361,474	N/A	$ 2,325,920,000	350,000,000	$ 226,242,899
Solid Waste Resources	N/A	778,640,000	N/A	278,360,000	--	38,346,525
Parking[6]	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos[7]						
Playa Vista	N/A	135,000,000	N/A	50,660,000	--	7,227,625
Legends at Cascades	N/A	6,000,000	N/A	5,120,000	--	288,145
Ponte Vista	N/A	22,410,000	N/A	21,415,000	--	1,429,900

Notes:
[1] Does not include refundings and commercial paper notes, only new money bond issues.
[2] Total General Fund debt outstanding is $2,288,036,818. Total outstanding City debt including revenue and assessment obligations is $4,969,511,818.
[3] Debt service amounts for 2024-25 do not include debt service for anticipated issuances in 2024-25.
[4] The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2023 was 0.13% of assessed valuation. The ratio for June 30, 2024 is estimated at 0.12%.
[5] Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount Issued as of 7/1/24" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 182531. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of $13,356,465.
[6] The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of July 1, 2024, the outstanding taxable lease revenue commercial paper notes is $6,000,000.
[7] Backed solely by assessments on participating properties.
**Based on projected revenues for 2024-25 plus incremental revenue from self-supporting debt, including General Obligation Bonds.

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SECTION 4

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

2024-25

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 2022-23	Adopted Budget 2023-24	Estimated Revenue 2023-24		Projected Revenue 2024-25
$ 3,939,559,000	$ 3,713,177,000	$ 4,652,012,000	Available from Prior Period (1)	$ 3,961,929,046
1,759,201,000	2,004,663,000	1,992,097,835	Operating Revenue	2,235,527,000
317,006,000	27,362,000	317,006,000	Non-Op Inc & Accting Adj for Cash	317,006,000
1,944,602,000	1,867,901,000	109,313,412	Proceeds from debt issuance	3,181,781,302
66,518,000	90,965,000	79,390,000	CFC Collections	81,709,000
144,322,000	154,857,000	160,680,000	PFC Receipts	166,284,000
56,096,000	79,891,000	89,734,000	Grants Reimbursements - LAX	63,079,000
12,053,000	1,647,000	908,000	Grants Reimbursements - VNY	1,769,000
$ 8,239,357,000	$ 7,940,463,000	$ 7,401,141,247	Total Receipts	$ 10,009,084,348

EXPENDITURES

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Projected Appropriation 2024-25
MAINTENANCE AND OPERATIONS EXPENSE				
$ 471,565,000	$ 537,546,000	$ 503,400,000	Total Salaries and Benefits	$ 597,821,000
409,847,000	538,941,000	532,213,000	Total Materials, Supplies and Services	594,578,000
$ 881,412,000	$ 1,076,487,000	$ 1,035,613,000	Total Maintenance and Operations Exp (Sch. 2)	$ 1,192,399,000
NONOPERATING AND CAPITAL EXPENDITURES				
$ 50,669,000	$ 65,000,000	$ 8,485,000	Capital Outlays, Equipment and Vehicles	$ 65,000,000
21,773,000	56,882,000	--	PFC/CFCFunded Capital Expenditures	--
64,963,000	81,538,000	90,642,000	Grant Funded Capital Expenditures	64,848,000
1,599,385,000	1,583,044,000	1,742,000,793	Revenue Funded Capital Expenditures	2,441,721,184
73,457,000	5,948,000	5,948,000	Oth Non-Op Exp & Adj:Payables/Capitalization	6,037,220
895,686,000	687,877,000	556,523,408	Bond Redemption and Interest	1,467,338,944
$ 2,705,933,000	$ 2,480,289,000	$ 2,403,599,201	Total Non-operating & Capital Expenditures	$ 4,044,945,348
RESERVES				
$ 249,445,000	$ 269,122,000	$ 269,122,000	Reserve for Maintenance and Operations	$ 298,100,000
242,090,000	240,000,000	242,726,000	Reserve for Self-Insurance Trust	242,726,000
283,728,000	272,025,000	363,118,000	Committed CFC Collections	444,827,000
264,216,000	250,411,000	254,012,000	Committed PFC Collections	259,296,000
1,899,562,000	1,730,025,000	1,272,438,046	Other Restricted Funds	1,730,025,000
1,712,971,000	1,622,104,000	1,560,513,000	Revenue Fund Reserve	1,796,766,000
$ 4,652,012,000	$ 4,383,687,000	$ 3,961,929,046	Total Reserves	$ 4,771,740,000
$ 8,239,357,000	$ 7,940,463,000	$ 7,401,141,247	Total Appropriations	$ 10,009,084,348

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

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2022-23	Adopted Budget 2023-24	Estimated Revenue 2023-24		Estimated Revenue 2024-25
AVIATION REVENUES				
$ 324,704,000	$ 370,040,000	$ 370,039,000	Signatory Flight Fees	$ 413,486,000
3,395,000	3,000,000	1,451,000	Non-Signatory Flight Fees	3,000,000
824,065,000	953,436,000	954,642,000	Building Rentals	1,144,607,000
134,394,000	136,536,000	136,536,000	Land Rentals	132,844,000
5,495,000	6,500,000	1,369,915	Fuel Fees	5,500,000
852,000	5,000,000	12,744,063	Plane Parking	10,000,000
8,851,000	2,635,000	4,002,857	Other Aviation Revenues	2,250,000
$ 1,301,756,000	$ 1,477,147,000	$ 1,480,784,835	Total Aviation Revenues	$ 1,711,687,000
CONCESSION REVENUES				
$ 149,571,000	$ 169,824,000	$ 159,596,000	Auto Parking	$ 163,166,000
83,826,000	82,600,000	88,403,000	Rent-A-Car	88,200,000
56,029,000	64,268,000	65,340,000	Bus, Limo and Taxi	63,238,000
22,930,000	23,700,000	24,572,000	Food and Beverage	24,000,000
11,241,000	12,500,000	11,549,000	Gift and News	11,900,000
37,646,000	42,900,000	48,500,000	Duty Free Sales	48,000,000
3,577,000	4,400,000	3,188,000	Foreign Exchange, Business Centers	3,300,000
1,908,000	1,800,000	1,346,000	Telecommunications	1,370,000
29,834,000	29,000,000	40,013,000	Advertising	34,000,000
42,162,000	44,200,000	47,436,000	Terminal Concession Management	47,000,000
8,767,000	7,900,000	9,503,000	Other Concession Revenue	27,562,000
$ 447,491,000	$ 483,092,000	$ 499,446,000	Total Concession Revenues	$ 511,736,000
AIRPORT SALES AND SERVICES				
$ --	$ --	$ --	Airfield Bus	$ --
221,000	183,000	196,000	Accommodations	200,000
6,525,000	6,630,000	9,412,000	Other Sales and Services	9,600,000
$ 6,746,000	$ 6,813,000	$ 9,608,000	Total Sales and Services	$ 9,800,000
MISCELLANEOUS REVENUE				
$ 3,208,000	$ 2,040,000	$ 2,259,000	Miscellaneous Revenues	$ 2,304,000
TOTAL REVENUES				
$ 1,759,201,000	$ 1,969,092,000	$ 1,992,097,835	Total Operating Revenues	$ 2,235,527,000
317,006,000	26,112,000	317,006,000	Nonoperating Income	317,006,000
$ 2,076,207,000	$ 1,995,204,000	$ 2,309,103,835	Total Revenues	$ 2,552,533,000

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Projected Appropriation 2024-25
SALARIES AND BENEFITS				
$ 288,506,000	$ 330,576,000	$ 301,338,000	Salaries--Regular	$ 372,990,000
30,670,000	20,000,000	37,476,000	Salaries--Overtime	20,000,000
97,127,000	117,449,000	102,365,000	Retirement Contributions	126,965,000
43,983,000	58,378,000	49,466,000	Health Subsidy	63,707,000
11,279,000	11,143,000	12,755,000	Workers Comp	14,159,000
$ 471,565,000	$ 537,546,000	$ 503,400,000	Total Salaries and Benefits	$ 597,821,000
MATERIALS, SUPPLIES AND SERVICES				
$ 283,679,000	$ 350,419,000	$ 350,419,000	Contractual Services	$ 385,288,000
2,157,000	3,735,000	2,080,000	Administrative Services	5,299,000
42,843,000	72,346,000	70,000,000	Materials and Supplies	80,633,000
59,623,000	70,205,800	72,269,000	Utilities	79,178,000
1,179,000	2,445,000	2,445,000	Advertising and Public Relations	3,050,000
20,366,000	39,790,000	35,000,000	Other Operating Expenses	41,130,000
$ 409,847,000	$ 538,941,000	$ 532,213,000	Total Materials, Supplies and Services	$ 594,578,000
$ 881,412,000	$ 1,076,487,000	$ 1,035,613,000	Total Maintenance and Operations Expense	$ 1,192,399,000
ASSETS				
$ 50,669,000	$ 65,000,000	$ 8,485,000	Total Assets	$ 65,000,000
$ 932,081,000	$ 1,141,487,000	$ 1,044,098,000	Total Operating Expenses and Assets	$ 1,257,399,000

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
5	0160	Assistant General Manager Airports	11490(2)	(239,911 - 360,430)
1	0161	General Manager Airports		(565,012)
9	0162	Deputy General Manager Airports/1	10284(2)	(214,729 - 322,575)
3	0163	Deputy General Manager Airports/2	8412(2)	(175,642 - 263,860)
3	0602-2	Special Investigator II	4855(2)	(101,372 - 152,298)
1	0604	Chief Special Investigator	6502(2)	(135,761 - 203,955)
26	1116	Secretary	2664(2)	(55,624 - 83,603)
16	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1119-1	Accounting Records Supervisor I	2969(2)	(61,992 - 93,145)
1	1119-2	Accounting Records Supervisor II	3494(2)	(72,954 - 109,599)
2	1121-1	Delivery Driver I	1929(2)	(40,277 - 60,552)
2	1121-2	Delivery Driver II	2106(2)	(43,973 - 66,064)
2	1121-3	Delivery Driver III	2277(2)	(47,543 - 71,451)
2	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
2	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
10	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
60	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
96	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
107	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1404	Chief Information Security Officer	7197(2)	(150,273 - 225,733)
10	1409-1	Information Systems Manager I	5887(2)	(122,920 - 184,683)
5	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
1	1431-1	Programmer/Analyst I	3439(2)	(71,806 - 107,886)
1	1431-4	Programmer/Analyst IV	4337(2)	(90,556 - 136,033)
9	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
3	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
8	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
16	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
4	1458	Principal Communications Operator	3149(2)	(65,751 - 98,783)
1	1461-2	Communications Information Representative II	2451(2)	(51,176 - 76,880)
43	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
1	1466	Chief Communications Operator	3321(2)	(69,342 - 104,128)
3	1467-1	Senior Communications Operator I	2829(2)	(59,069 - 88,781)
7	1467-2	Senior Communications Operator II	2986(2)	(62,347 - 93,667)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
4	1470	Data Base Architect	5247(2)	(109,557 - 164,576)
17	1513	Accountant	2951(2)	(61,616 - 92,581)
4	1517-2	Auditor II	3547(2)	(74,061 - 111,269)
3	1518	Senior Auditor	3990(2)	(83,311 - 125,133)
4	1523-1	Senior Accountant I	3426(2)	(71,534 - 107,490)
6	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
4	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
3	1530-1	Risk Manager I	4375(2)	(91,350 - 137,244)
1	1530-2	Risk Manager II	5410(2)	(112,960 - 169,712)
1	1530-3	Risk Manager III	6502(2)	(135,761 - 203,955)
29	1539	Management Assistant	2678(2)	(55,916 - 84,021)
1	1540	Airport Aide	2321(2)	(48,462 - 72,787)
1	1549-1	Financial Analyst I	3653(2)	(76,274 - 114,589)
1	1549-2	Financial Analyst II	4331(2)	(90,431 - 135,824)
2	1552-1	Finance Specialist I	3910(2)	(81,640 - 122,649)
6	1555-1	Fiscal Systems Specialist I	4714(2)	(98,428 - 147,872)
5	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
2	1557-1	Financial Manager I	5043(2)	(105,297 - 158,166)
3	1557-2	Financial Manager II	6284(2)	(131,209 - 197,107)
3	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
20	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
8	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
9	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
4	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
5	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
1	1670-3	Graphics Designer III	3474(2)	(72,537 - 108,993)
3	1670-A	Graphics Designer II - Airports	3212(2)	(67,066 - 100,766)
6	1702-1	Emergency Management Coordinator I	4440(2)	(92,707 - 139,290)
2	1702-2	Emergency Management Coordinator II	5497(2)	(114,777 - 172,427)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
1	1726-1	Safety Engineering Associate I	3387(7)	(70,720 - 106,216)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	1726-2	Safety Engineering Associate II	3816(7)	(79,678 - 119,684)
1	1727	Safety Engineer	4671(2)	(97,530 - 146,494)
1	1728	Safety Administrator	5736(2)	(119,767 - 179,943)
13	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
1	1768	Director of Airport Marketing	6502(2)	(135,761 - 203,955)
6	1774	Workers' Compensation Analyst	3678(6)	(76,796 - 115,382)
2	1779-2	Data Analyst II	4497(2)	(93,897 - 141,086)
6	1783-1	Airport Information Specialist I	2503(2)	(52,262 - 78,508)
6	1783-2	Airport Information Specialist II	3126(2)	(65,270 - 98,052)
2	1785-1	Public Relations Specialist I	2678(2)	(55,916 - 84,021)
3	1785-2	Public Relations Specialist II	3055(2)	(63,788 - 95,818)
5	1786	Principal Public Relations Representative	3651(2)	(76,232 - 114,547)
2	1788-1	Airports Pub & Community Rel Director I	4583(2)	(95,693 - 143,779)
2	1788-2	Airports Pub & Community Rel Director II	5852(2)	(122,189 - 183,535)
1	1790	Special Events Coordinator	3632(2)	(75,836 - 113,963)
1	1793-1	Photographer I	2781(2)	(58,067 - 87,236)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
1	1800-2	Public Information Director II	5386(2)	(112,459 - 168,940)
2	1832-1	Warehouse and Toolroom Worker I	2099(2)	(43,827 - 65,813)
11	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)
8	1835-2	Storekeeper II	2451(2)	(51,176 - 76,880)
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
3	1852	Procurement Supervisor	4443(2)	(92,769 - 139,394)
5	1859-1	Procurement Analyst I	3194(2)	(66,690 - 100,182)
4	1859-2	Procurement Analyst II	3762(2)	(78,550 - 117,992)
1	1865-2	Supply Services Manager II	6502(2)	(135,761 - 203,955)
2	1957	Asset Manager	6502(2)	(135,761 - 203,955)
9	1960-A	Real Estate Officer - Airport	4205(2)	(87,800 - 131,878)
9	1961	Senior Real Estate Officer	4569(2)	(95,400 - 143,341)
3	1964-1	Property Manager I	5123(2)	(106,968 - 160,713)
2	1964-2	Property Manager II	5694(2)	(118,890 - 178,586)
5	1964-3	Property Manager III	6167(2)	(128,766 - 193,432)
2	1964-4	Property Manager IV	6856(2)	(143,153 - 215,043)
1	2236-2	Crime and Intelligence Analyst II	3762(2)	(78,550 - 117,992)
1	2314	Occupational Health Nurse	3356(6)	(70,073 - 105,276)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	2454	Arts Associate	2678(2)	(55,916 - 84,021)
1	2455-2	Arts Manager II	3780(2)	(78,926 - 118,577)
1	2455-3	Arts Manager III	4440(2)	(92,707 - 139,290)
1	2480-2	Transportation Planning Associate II	4069(6)	(84,960 - 127,660)
2	2481-2	Supervising Transportation Planner II	5798(2)	(121,062 - 181,843)
1	2485	Rideshare Program Administrator	5600(2)	(116,928 - 175,642)
1	2495	Volunteer Coordinator	3194(2)	(66,690 - 100,182)
1	2500	Community Program Director	4513(2)	(94,231 - 141,608)
77	3112	Maintenance Laborer	1979(2)	(41,321 - 62,076)
29	3115	Maintenance and Construction Helper	2099(2)	(43,827 - 65,813)
2	3127-1	Construction and Maintenance Supervisor I		(135,991)
3	3127-2	Construction and Maintenance Supervisor II		(149,646)
56	3141	Gardener Caretaker	2099(2)	(43,827 - 65,813)
5	3143	Senior Gardener	2346(2)	(48,984 - 73,602)
1	3145-A	Park Maintenance Supervisor Airport	2717(2)	(56,730 - 85,211)
1	3146	Senior Park Maintenance Supervisor	3731(2)	(77,903 - 117,032)
612	3156-A	Custodian - Airports	1770(2)	(36,957 - 55,519)
32	3157-A	Senior Custodian Airport	1949(2)	(40,695 - 61,157)
27	3173-A	Window Cleaner - Airports	2304(2)	(48,107 - 72,265)
2	3174-A	Senior Window Cleaner - Airports	2483(2)	(51,845 - 77,882)
46	3176-A	Custodian Supervisor - Airports	2166(2)	(45,226 - 67,943)
1	3178-A	Head Custodian Supervisor - Airports	2531(2)	(52,847 - 79,364)
411	3181	Security Officer	2182(2)	(45,560 - 68,444)
44	3184	Senior Security Officer	2431(2)	(50,759 - 76,274)
8	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)
288	3225-2	Airport Police Officer II	3709	(77,443 - 101,560)
145	3225-3	Airport Police Officer III	3919	(81,828 - 107,364)
64	3226	Airport Police Sergeant	4899	(102,291 - 134,133)
15	3227	Airport Police Lieutenant	5664	(118,264 - 155,117)
8	3228	Airport Police Captain	7399	(154,491 - 202,682)
1	3232	Airport Police Chief	8000(2)	(167,040 - 250,935)
2	3233	Airport Police Commander	7989(1)	(166,810 - 218,759)
3	3234	Airport Assistant Police Chief	8621(1)	(180,006 - 236,111)
16	3331	Airports Maintenance Superintendent	4771(2)	(99,618 - 149,667)
8	3333-1	Building Repairer I	2346(2)	(48,984 - 73,602)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
12	3336-1	Airports Maintenance Supervisor I	3517(2)	(73,434 - 110,329)
10	3336-2	Airports Maintenance Supervisor II	3708(2)	(77,423 - 116,280)
22	3336-3	Airports Maintenance Supervisor III	3818(2)	(79,719 - 119,788)
16	3344	Carpenter		(97,781)
4	3345	Senior Carpenter		(109,682)
4	3347	Senior Construction Estimator	4417(2)	(92,226 - 138,538)
9	3351	Cement Finisher Worker	2463(2)	(51,427 - 77,256)
3	3353	Cement Finisher		(89,784)
5	3393	Locksmith		(95,275)
2	3418	Carpet Layer		(97,008)
1	3419	Sign Shop Supervisor		(105,089)
1	3421-1	Traffic Painter and Sign Poster I	2403(2)	(50,174 - 75,376)
6	3421-2	Traffic Painter and Sign Poster II	2535(2)	(52,930 - 79,511)
7	3421-3	Traffic Painter and Sign Poster III	2676(2)	(55,874 - 83,958)
21	3423	Painter		(93,730)
2	3424	Senior Painter		(103,105)
4	3428	Sign Painter		(93,730)
2	3433	Pipefitter		(107,030)
30	3443	Plumber		(107,030)
2	3444	Senior Plumber		(117,596)
3	3446	Plumber Supervisor		(124,152)
2	3453	Plasterer		(100,599)
2	3476	Roofer		(87,341)
3	3493	Tile Setter		(98,887)
15	3525	Equipment Operator		(107,114)
6	3531	Garage Attendant	2031(2)	(42,407 - 63,725)
7	3541	Construction Equipment Service Worker	2260(2)	(47,188 - 70,866)
14	3584	Heavy Duty Truck Operator	2476(6)	(51,698 - 77,673)
6	3585	Motor Sweeper Operator	2916(2)	(60,886 - 91,454)
47	3588	Bus Operator	2619(2)	(54,684 - 82,141)
6	3589	Bus Operator Supervisor	3050(2)	(63,684 - 95,693)
3	3638	Senior Communications Electrician		(116,134)
12	3686	Communications Electrician		(105,819)
1	3689	Communications Electrician Supervisor		(122,753)
11	3711-5	Equipment Mechanic		(91,746)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	3712-5	Senior Equipment Mechanic		(106,842)
2	3723-5	Upholsterer		(91,746)
1	3734-1	Equipment Specialist I	3440(2)	(71,827 - 107,928)
1	3734-2	Equipment Specialist II	3816(2)	(79,678 - 119,684)
13	3743	Heavy Duty Equipment Mechanic		(99,973)
3	3745	Senior Heavy Duty Equipment Mechanic		(105,506)
1	3746	Equipment Repair Supervisor		(110,601)
21	3771	Mechanical Helper	2209(2)	(46,123 - 69,300)
1	3772	Senior Mechanical Repairer		(103,919)
8	3773	Mechanical Repairer		(98,031)
23	3774	Air Conditioning Mechanic		(107,030)
2	3781-1	Air Conditioning Mechanic Supervisor I		(117,658)
1	3781-2	Air Conditioning Mechanic Supervisor II		(124,465)
3	3796	Welder		(97,029)
1	3798	Welder Supervisor		(112,856)
8	3799	Electrical Craft Helper		(72,182)
1	3802	Communications Cable Worker	3237(2)	(67,588 - 101,518)
16	3843-A	Instrument Mechanic - Airports		(125,885)
4	3844-A	Instrument Mechanic Supervisor - Airports		(144,092)
21	3860	Elevator Mechanic Helper		(95,713)
41	3863	Electrician		(105,819)
4	3864	Senior Electrician		(116,113)
2	3865	Electrician Supervisor		(122,753)
22	3866	Elevator Mechanic		(136,429)
3	3869-1	Elevator Repairer Supervisor I		(146,013)
1	3869-2	Elevator Repairer Supervisor II		(154,115)
3	3913	Irrigation Specialist	2535(2)	(52,930 - 79,511)
4	4150-1	Street Services Worker I	2209(2)	(46,123 - 69,300)
2	4150-2	Street Services Worker II	2346(2)	(48,984 - 73,602)
12	4208-4	Assistant Inspector IV	2980(10)	(62,222 - 93,438)
23	5923-A	Building Operating Engineer - Airports		(113,169)
6	5925-A	Senior Building Operating Engineer - Airports		(132,128)
1	5927-A	Chief Building Operating Engineer - Airports		(154,136)
1	7209	Senior Electrical Engineering Drafting Technician	3101(2)	(64,748 - 97,321)
1	7212-1	Office Engineering Technician I	2420(2)	(50,529 - 75,898)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
4	7213	Geographic Information Systems Specialist	3835(2)	(80,074 - 120,310)
1	7214-1	Geographic Information Systems Supervisor I	4260(2)	(88,948 - 133,652)
1	7214-2	Geographic Information Systems Supervisor II	4613(2)	(96,319 - 144,698)
4	7217-A	Engineering Designer-Airport	3762(2)	(78,550 - 117,992)
2	7232-A	Civil Engineering Drafting Technician - Airports	3033(2)	(63,329 - 95,150)
5	7237-A	Civil Engineer - Airports	5146(2)	(107,448 - 161,423)
20	7246-2	Civil Engineering Associate II	3916(6)	(81,766 - 122,774)
11	7246-3	Civil Engineering Associate III	4356(2)	(90,953 - 136,638)
13	7246-4	Civil Engineering Associate IV	4734(2)	(98,845 - 148,498)
10	7256-1	Airport Engineer I	5551(2)	(115,904 - 174,139)
6	7256-2	Airport Engineer II	5910(2)	(123,400 - 185,372)
4	7257-1	Senior Airport Engineer I	6327(2)	(132,107 - 198,422)
4	7257-2	Senior Airport Engineer II	6833(2)	(142,673 - 214,333)
19	7258-2	Chief of Operations II	5343(2)	(111,561 - 167,624)
7	7259	Assistant Airport Manager	5778(2)	(120,644 - 181,217)
2	7260-1	Airport Manager I	5354(2)	(111,791 - 167,937)
5	7260-2	Airport Manager II	6095(2)	(127,263 - 191,198)
9	7260-3	Airport Manager III	7141(2)	(149,104 - 223,979)
1	7266	Director of Automated People Mover Systems	9008(2)	(188,087 - 282,548)
39	7268-1	Airport Superintendent of Operations I	3310(2)	(69,112 - 103,836)
64	7268-2	Airport Superintendent of Operations II	3981(2)	(83,123 - 124,841)
36	7268-3	Airport Superintendent of Operations III	4579(2)	(95,609 - 143,633)
3	7270-1	Director of Maintenance Airports I	5852(2)	(122,189 - 183,535)
2	7270-2	Director of Maintenance Airports II	6502(2)	(135,761 - 203,955)
1	7274-1	Chief Airports Engineer I	7206(2)	(150,461 - 226,026)
4	7274-2	Chief Airports Engineer II	7603(2)	(158,750 - 238,512)
1	7278	Transportation Engineer	4734(2)	(98,845 - 148,498)
1	7280-4	Transportation Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7283	Land Surveying Assistant	3645(2)	(76,107 - 114,380)
1	7286-1	Survey Party Chief I	4069(2)	(84,960 - 127,660)
1	7286-2	Survey Party Chief II	4385(7)	(91,558 - 137,536)
34	7291-A	Construction Inspector - Airports	4074(8)	(85,065 - 127,785)
14	7294-A	Senior Construction Inspector - Airports	4569(2)	(95,400 - 143,341)
2	7296	Chief Construction Inspector	6684(2)	(139,561 - 209,656)
5	7297	Principal Construction Inspector	4842(2)	(101,100 - 151,881)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
6	7304-2	Environmental Supervisor II	4734(2)	(98,845 - 148,498)
6	7310-1	Environmental Specialist I	3250(2)	(67,860 - 101,936)
7	7310-2	Environmental Specialist II	3916(2)	(81,766 - 122,774)
9	7310-3	Environmental Specialist III	4356(2)	(90,953 - 136,638)
5	7320	Environmental Affairs Officer	5371(2)	(112,146 - 168,459)
1	7525-2	Electrical Engineering Associate II	3916(6)	(81,766 - 122,774)
2	7525-3	Electrical Engineering Associate III	4356(2)	(90,953 - 136,638)
2	7525-4	Electrical Engineering Associate IV	4734(2)	(98,845 - 148,498)
1	7554-2	Mechanical Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7554-3	Mechanical Engineering Associate III	4356(2)	(90,953 - 136,638)
2	7554-4	Mechanical Engineering Associate IV	4734(2)	(98,845 - 148,498)
9	7607-2	Communications Engineering Associate II	3916(6)	(81,766 - 122,774)
7	7607-4	Communications Engineering Associate IV	4734(2)	(98,845 - 148,498)
5	7610	Communications Engineer	4734(2)	(98,845 - 148,498)
6	7614	Senior Communications Engineer	5567(2)	(116,238 - 174,619)
4	7640	Telecommunications Planning and Utilization Officer	5264(2)	(109,912 - 165,119)
2	7642	Telecommunications Planner	4204(2)	(87,779 - 131,836)
1	7871-2	Environmental Engineering Associate II	3916(6)	(81,766 - 122,774)
3	7925	Architect	4734(2)	(98,845 - 148,498)
1	7926-1	Architectural Associate I	3501(6)	(73,100 - 109,828)
2	7927	Senior Architect	5567(2)	(116,238 - 174,619)
4	7930	Airport Planner	5148(2)	(107,490 - 161,506)
3	7934	Senior Airport Planner	6069(2)	(126,720 - 190,342)
1	7935-1	Graphics Supervisor I	4432(2)	(92,540 - 138,998)
1	7935-2	Graphics Supervisor II	4680(2)	(97,718 - 146,765)
1	7939	Planning Assistant	3383(2)	(70,637 - 106,091)
1	7941	City Planning Associate	4069(2)	(84,960 - 127,660)
1	7944	City Planner	4940(2)	(103,147 - 154,929)
2	7945-1	Chief of Airports Planning I	6503(2)	(135,782 - 203,997)
4	7945-2	Chief of Airports Planning II	6858(2)	(143,195 - 215,126)
3	7957-4	Structural Engineering Associate IV	4734(2)	(98,845 - 148,498)
14	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
6	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
1	9170-1	Parking Manager I	3718(2)	(77,631 - 116,614)
1	9170-2	Parking Manager II	4301(2)	(89,804 - 134,905)

Airports

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
35	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
46	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
11	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
153	9184	Management Analyst	3762(2)	(78,550 - 117,992)
12	9186	Executive Assistant Airports	6994(2)	(146,034 - 219,407)
3	9210-1	Airport Labor Relations Advocate I	4962(2)	(103,606 - 155,660)
2	9210-2	Airport Labor Relations Advocate II	5646(2)	(117,888 - 177,083)
1	9230	Chief Financial Officer	7562(2)	(157,894 - 237,196)
1	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
2	9302	Director of Airports Administration	7644(2)	(159,606 - 239,765)
2	9304	Director of Airports Operations	7644(2)	(159,606 - 239,765)
1	9306	Director of Airport Safety Services	8412(2)	(175,642 - 263,860)
1	9374	Chief Information Officer	8550(2)	(178,524 - 268,161)
3	9422-2	Airport Environmental Manager II	6502(2)	(135,761 - 203,955)
1	9424	Chief of Aviation Technology	7551(2)	(157,664 - 236,820)
3	9482	Legislative Representative	4962(2)	(103,606 - 155,660)
1	9485	Senior Civil Engineer	5567(2)	(116,238 - 174,619)
1	9489	Principal Civil Engineer	6502(2)	(135,761 - 203,955)
1	9734-1	Commission Executive Assistant I	2969(2)	(61,992 - 93,145)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
3,971				
Commissioner Positions				
7	0101-2	Commissioner	$50/mtg	
7				
AS NEEDED				
To be Employed As Needed in Such Numbers as Required				
	0845-1	Airport Guide I	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)

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary
HIRING HALL			
Hiring Hall to be Employed As Needed in Such Numbers as Required			
	0852	Building Operating Engineer - Hiring Hall (with License)	$51.37/hr
	0855	Air Conditioning Mechanic - Hiring Hall	$50.01/hr
	0857	Cabinet Maker - Hiring Hall	$51.36/hr
	0858	Carpenter - Hiring Hall	$51.36/hr
	0858-Z	City Craft Assistant - Hiring Hall	$29.75/hr
	0859	Carpet Layer - Hiring Hall	$39.86/hr
	0860	Cement Finisher I - Hiring Hall	$15.39/hr
	0861-1	Communications Electrician I	$44/hr
	0861-2	Communications Electrician II	$57.68/hr
	0862	Electrical Craft Helper - Hiring Hall	$41.59/hr
	0863	Electrical Mechanic - Hiring Hall	$55.45/hr
	0865	Electrician - Hiring Hall	$55.45/hr
	0866	Elevator Mechanic - Hiring Hall	$64.65/hr
	0867	Elevator Mechanic Helper - Hiring Hall	$47.38/hr
	0868	Glazier - Hiring Hall	$50.50/hr
	0869	Masonry Worker - Hiring Hall	$42.69/hr
	0870	Painter - Hiring Hall	$37.92/hr
	0870-A	Drywall Taper	$48.16/hr
	0872-1	Pipefitter I - Hiring Hall	$22.13/hr
	0872-2	Pipefitter II - Hiring Hall	$30.83/hr
	0872-3	Pipefitter III - Hiring Hall	$51.80/hr
	0873	Plasterer - Hiring Hall	$45.28/hr
	0874-2	Plumber II - Hiring Hall	$51.80/hr
	0875	Roofer - Hiring Hall	$41.72/hr
	0876	Sheet Metal Worker - Hiring Hall	$50.20/hr
	0878	Sign Painter - Hiring Hall	$37.92/hr
	0880-2	Tile Setter II - Hiring Hall	$43.67/hr
	0899-E	Laborer (Group V) - Hiring Hall	$44.96/hr

	Regular Positions	Commissioner Positions
Total	3,971	7

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments, a portion of Harbor Port Police and Airport Police, and the Department of Water and Power.

COMBINED STATEMENT OF RECEIPTS AND EXPENDITURES[1]

Actual 2022-23	Adopted Budget 2023-24[2]	Estimated 2023-24		Budget Appropriation 2024-25[3]
			RECEIPTS	
$ 761,406,088	$ 821,802,619	$ 821,803,000	City Contributions (see Schedule 1)	850,400,480
259,927,200	265,650,000	291,000,000	Member Contributions	308,460,000
49,624	51,000	51,000	Family Death Benefit Plan Member Contributions	35,000
12,809,566	12,900,000	12,900,000	Self-Funded Dental Insurance Premium	13,314,000
1,422,580	1,320,000	1,550,000	Member Insurance Premium Reserve	1,596,500
484,084,743	461,028,000	557,000,000	Earnings on Investments	573,710,000
329,525,209	--	148,000,000	Gain on Sale of Investments	--
$ 1,849,225,010	$ 1,562,751,619	$ 1,832,304,000	Total Receipts	$ 1,747,515,980
			EXPENDITURES	
$ 1,211,015,561	$ 1,334,000,000	1,295,000,000	Retirement Allowances	$ 1,412,000,000
878,666	870,000	870,000	Family Death Benefit Plan Allowance	880,000
142,759,960	163,664,590	157,000,000	Retired Medical & Dental Subsidy	175,840,000
19,804,048	21,890,000	21,500,000	Retired Medicare Part B Reimbursements	23,441,000
11,019,197	11,996,000	12,000,000	Self-Funded Dental Insurance Claims	13,800,000
12,047,454	13,273,000	14,200,000	Refund of Member Contributions	15,620,000
2,349,176	2,186,000	3,400,000	Refund of Deceased Retired Accum. Contributions	3,740,000
35,119,854	44,436,683	40,087,000	Administrative Expense (see Schedule 2)	46,720,282
914,524	1,010,000	1,000,000	Self-Funded Administrative Fee	1,012,000
127,665,922	129,674,876	129,003,000	Investment Management Expense	141,190,690
$ 1,563,574,362	$ 1,723,001,149	$ 1,674,060,000	Total Expenditures	$ 1,834,243,972
$ 285,650,648	$ (160,249,530)	$ 158,244,000	Increase in Fund Balance	$ (86,727,992)
$ 1,849,225,010	$ 1,562,751,619	$ 1,832,304,000	Total Expenditures and Increase in Fund Balance	$ 1,747,515,980

1. The Combined Statement of Receipts and Expenditures includes the 115 Trust Fund receipts and expenditures.

2. The City contribution amount reflects the City contribution per the City's 2023-24 Adopted Budget and includes the net 2022-23 true-up credit adjustment of $81,477,029. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2024-25 City contribution includes a true-up credit adjustment of $82,919,984 for 2023-24.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2023 as follows:

Tier 1 34.34% of $1,731,207,603 total actuarial salary of Tier 1 members for fiscal year 2024-25.		$ 594,496,689
Tier 3 31.06% of $1,086,399,793 total actuarial salary of Tier 3 members for fiscal year 2024-25.		337,435,775
	Subtotal	$ 931,932,464
Family Death Benefit Fund To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).		$ 35,000
Excess Benefit Plan Fund To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.		1,272,000
Limited Term Plan Fund To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.		81,000
	Total City Contributions	**$ 933,320,464**
True-up Adjustments: Credit of difference in City contribution based on 2023-24 estimated covered payroll on July 15, 2023 compared to actual covered payroll up to February 24, 2024 and projected covered payroll through June 30, 2024.		$ (82,919,984)
	Total City Contributions After True-up	**$ 850,400,480**

City Contributions by Funding Source:

	Total Covered Payroll	Contributions Tier 1[1] (34.34%)	Tier 3[1] (31.06%)	Shared Cost for FDBP/EBP/LTP	True-up Adjustments	Total
General City (TRAN)	$ 2,318,629,610	$ 475,365,442	$ 287,046,345	$ 1,142,195	$ (61,416,451)	$ 702,137,531
Airports	355,101,830	83,009,001	38,578,100	174,929	(16,493,744)	105,268,286
Harbor	105,012,180	27,108,076	7,947,714	51,731	(3,397,170)	31,710,351
LACERS	23,108,576	5,138,727	2,497,624	11,384	(1,047,232)	6,600,503
LAFPP	15,755,200	3,875,443	1,365,992	7,761	(565,387)	4,683,809
Total	$ 2,817,607,396	$ 594,496,689	$ 337,435,775	$ 1,388,000	$ (82,919,984)	$ 850,400,480

1. The total City contribution is based on the contribution rates of 34.34% for Tier 1 and 31.06% for Tier 3, however the allocation to the five funding sources is adjusted so that $4,138,093 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE[1]

Expenditures 2022-23	Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
			SALARIES	
$ 18,421,228	$ 22,528,243	$ 20,857,000	General	$ 23,903,024
307,158	858,943	540,000	As Needed	1,194,280
329,082	423,675	408,000	Overtime	459,669
$ 19,057,468	$ 23,810,861	$ 21,805,000	Total Salaries	$ 25,556,973
			EXPENSE	
$ 79,802	$ 144,500	$ 124,000	Printing and Binding	$ 119,500
94,635	234,590	148,000	Travel	222,550
8,466,022	10,203,880	10,028,000	Employee Benefits	10,297,500
6,310	23,000	16,000	Transportation Expense	172,000
5,995,099	7,783,939	6,106,000	Contracts	8,020,739
1,114,380	1,808,813	1,598,000	Office and Administrative	1,826,420
$ 15,756,248	$ 20,198,722	$ 18,020,000	Total Expense	$ 20,658,709
			EQUIPMENT	
$ 306,138	$ 427,100	$ 262,000	Furniture, Office and Technical Equipment	$ 484,600
$ 306,138	$ 427,100	$ 262,000	Total Equipment	$ 484,600
$ 35,119,854	$ 44,436,683	$ 40,087,000	Total Administrative Expense	$ 46,700,282

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

City Employees' Retirement

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
1	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
1	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
35	1203	Benefits Specialist	2969(2)	(61,992 - 93,145)
14	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
10	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
20	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
2	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
1	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
1	1445-1	Senior Cyber Security Analyst I	5497(2)	(114,777 - 172,427)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
1	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
1	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
3	1513	Accountant	2951(2)	(61,616 - 92,581)
2	1523-1	Senior Accountant I	3426(2)	(71,534 - 107,490)
3	1523-2	Senior Accountant II	3712(2)	(77,506 - 116,468)
1	1525-1	Principal Accountant I	4269(2)	(89,136 - 133,903)
1	1525-2	Principal Accountant II	4504(2)	(94,043 - 141,274)
1	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
2	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
1	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
1	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1625-4	Internal Auditor IV	5508(2)	(115,007 - 172,719)
1	1714-1	Personnel Director I	5955(2)	(124,340 - 186,813)
1	1731	Personnel Analyst	3762(2)	(78,550 - 117,992)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
29	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
13	9109-1	Senior Benefits Analyst I	4816(2)	(100,558 - 151,087)
7	9109-2	Senior Benefits Analyst II	5961(2)	(124,465 - 186,959)

City Employees' Retirement

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	9146-1	Investment Officer I	5119(2)	(106,884 - 160,546)
5	9146-2	Investment Officer II	6378(2)	(133,172 - 200,009)
2	9146-3	Investment Officer III	8018(2)	(167,415 - 251,457)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
1	9150	General Manager - LACERS		(343,455)
3	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
1	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
2	9171-1	Senior Management Analyst I	4629(2)	(96,653 - 145,199)
1	9171-2	Senior Management Analyst II	5732(2)	(119,684 - 179,776)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
6	9184	Management Analyst	3762(2)	(78,550 - 117,992)
2	9414	Assistant General Manager - LACERS	7445(2)	(155,451 - 233,501)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
195				
Commissioner Positions				
7	0101-2	Commissioner	$50/mtg	
7				
AS NEEDED				
To be Employed As Needed in Such Numbers as Required				
	1133	Relief Retirement Worker	1718(4)	(35,871 - 53,912)
	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
	1501	Student Worker	$17/hr	
	1502	Student Professional Worker	1471(7)	(30,714 - 46,165)
	1535-1	Administrative Intern I	1701(9)	(35,516 - 53,348)
	1535-2	Administrative Intern II	1854(9)	(38,711 - 58,150)
	1538	Senior Project Coordinator	4187(2)	(87,424 - 131,293)
	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
	9108	Benefits Analyst	3919(2)	(81,828 - 122,983)
	9184	Management Analyst	3762(2)	(78,550 - 117,992)
	9269	Assistant General Manager Fire and Police Pension System	7584(2)	(158,353 - 237,885)

City Employees' Retirement

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary
	Regular Positions	Commissioner Positions	
Total	195	7	

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City

HARBOR REVENUE FUND

RECEIPTS

Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Proposed Budget 2024-25
$ 1,144,152,915	$ 1,216,257,030	$ 1,281,573,000	Unrestricted Funds	$ 1,366,873,355
59,339,061	80,991,269	97,652,000	Total Restricted Funds (1)	188,280,361
$ 1,203,491,976	**$ 1,297,248,299**	**$ 1,379,225,000**	**Total Cash Available**	**$ 1,555,153,716**
$ 656,399,871	$ 652,862,946	$ 683,848,000	Operating Receipts	$ 685,163,750
50,006,566	22,731,610	47,380,000	Non-Operating Receipts (2)	46,151,579
$ 706,406,437	**$ 675,594,556**	**$ 731,228,000**	**Total Receipts (Schedule 1)**	**$ 731,315,329**
43,505,236	47,962,114	57,479,000	Grant Receipts (Capital)	86,653,646
--	--	--	Proceeds from debt issuance	238,756,801
$ 1,953,403,649	**$ 2,020,804,969**	**$ 2,167,932,000**	**Total Receipts and Cash Funds**	**$ 2,611,879,492**

APPROPRIATIONS

Expenditures 2022-23	Adopted Budget Appropriation 2023-24	Estimated Expenditures 2023-24		Proposed Budget Appropriation 2024-25
$ 87,692,419	$ 105,168,096	$ 100,806,000	General Salaries	$ 114,661,198
7,685,755	6,424,558	9,525,000	Overtime (OT)	6,953,071
$ 95,378,174	$ 111,592,654	$ 110,331,000	Total Salaries	$ 121,614,269
$ 73,561,143	$ 79,891,901	$ 77,699,000	Employee Paid and Accrued Benefits	$ 85,436,228
1,054,985	1,358,581	1,222,000	Other Employee Benefits	5,006,905
(16,652,699)	(15,584,181)	(19,473,000)	Less Salaries, Benefits, & OT for Capital Projects (3)	(14,052,139)
$ 153,341,603	**$ 177,258,955**	**$ 169,779,000**	**Total Salaries and Benefits**	**$ 198,005,263**
$ 2,934,816	$ 3,555,927	$ 3,757,000	Marketing & Public Relations	$ 4,382,361
632,493	1,220,999	1,124,000	Travel Expenses	1,404,292
35,411,760	53,278,445	53,013,000	Outside Services	58,944,540
6,413,233	7,274,217	8,810,000	Materials & Supplies	7,248,958
52,643,224	66,757,813	64,198,000	City Services	68,496,624
(22,794,243)	(19,710,008)	(19,710,000)	Allocations of Overhead to Capital (3)	(20,301,308)
			Other Operating Expenses:	
8,899,401	19,969,700	15,318,000	Environmental Initiatives (4)	16,465,020
4,540,835	5,156,000	5,995,000	Insurance	6,647,500
15,583,315	2,500,000	2,500,000	Litigation/Worker's Comp Claims	5,275,500
1,948,959	2,053,565	2,052,000	Telephone	2,036,829
27,431,363	36,650,376	29,846,000	Utilities	33,215,095
12,434,263	16,386,075	15,141,000	Other Operating Expenses (5)	20,223,664
$ 299,421,022	**$ 372,352,064**	**$ 351,823,000**	**Total Operating Expenses**	**$ 402,044,338**
$ --	$ --	$ --	Interest Expense - Notes	$ --
17,836,834	25,092,325	25,092,000	Interest Expense - Bonds (6)	22,933,175
27,822,067	8,000,000	435,000	Other Non-Operating Expenses (7)	9,246,517
$ 45,658,901	**$ 33,092,325**	**$ 25,527,000**	**Total Non-Operating Expenses**	**$ 32,179,692**
$ 345,079,923	**$ 405,444,389**	**$ 377,350,000**	**Total Operating Budget**	**$ 434,224,030**

Note: Rounding of figures may occur.

APPROPRIATIONS (Continued)

Expenditures 2022-23	Adopted Budget Appropriation 2023-24	Estimated Expenditures 2023-24		Proposed Budget Appropriation 2024-25
$ 22,794,243	$ 19,710,008	$ 19,710,000	Capitalized Expenditures (8)	$ 20,301,308
--	--	--	Land and Property Acquisition	--
3,514,798	16,088,286	16,497,000	Equipment Purchases	20,139,873
109,411,737	216,518,294	194,259,000	Construction and Capital Improvements	257,675,090
$ 135,720,778	**$ 252,316,588**	**$ 230,466,000**	**Total Capital Budget**	**$ 298,116,271**
$ 480,800,701	**$ 657,760,977**	**$ 607,816,000**	**Total Operating and Capital Budget**	**$ 732,340,301**
$ 53,167,788	$ 21,142,759	$ (38,392,000)	Accrual Adjustments	$ (28,409,619)
40,210,000	43,355,000	43,355,000	Debt Repayments (6)	308,110,000
$ 574,178,489	**$ 722,258,736**	**$ 612,779,000**	**Total Budget**	**$ 1,012,040,682**
			Projected Year-End Balances:	
$ 97,651,856	$ 100,812,723	$ 188,280,000	Restricted Cash (9)	$ 244,419,031
1,281,573,304	1,197,733,510	1,366,873,000	Unappropriated Balance/Carried Forward	1,355,419,779
$ 1,953,403,649	**$ 2,020,804,969**	**$ 2,167,932,000**	**Total Appropriations**	**$ 2,611,879,492**

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 within the "Construction and Capital Improvements" appropriation line, and within the individual projects shown on the "Capital Expenditure
(4) Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.
(5) Includes customer incentives, equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes,
(6) FY 2024-25 total debt service inlucdes a prinicipal payment of $43.4 million and an interest payment of $22.9 million. Additionally, Debt also include the principal redemption of the 2014 series bonds for $264.7 million, due to refunding.
(7) Includes debt issuance costs, pass-through grant disbursements, etc.
(8) Includes overhead expenses which are allocated to capital projects.
(9) Includes $80.4 million earmarked for use towards Zero Emission (ZE) trucks and related infrastructure.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2024-25.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Proposed Budget 2024-25
			SHIPPING SERVICES	
$ 3,619,080	$ 3,436,435	$ 3,728,000	Dockage	$ 3,727,652
405,046,096	447,832,103	466,039,000	Wharfage	473,512,111
100,319	115,000	100,000	Demurrage	102,326
26,011,498	13,963,974	16,307,000	Assignment Charges	13,380,594
13,209,419	12,962,232	13,646,000	Pilotage	14,328,525
22,500	--	23,000	Lay Day Fees	22,500
$ 448,008,912	$ 478,309,744	$ 499,843,000	Total Shipping Services	$ 505,073,708
			RENTALS	
$ 119,264,073	$ 96,639,712	$ 113,532,000	Land Rent	$ 109,336,930
266,362	265,573	267,000	Building Rentals	275,509
632,569	666,846	679,000	Warehousing	701,745
1,015,875	1,007,741	1,144,000	Wharf and Shed Rentals	1,173,792
(3,889,494)	--	(3,889,000)	Lease Revenue	(3,889,494)
$ 117,289,385	$ 98,579,872	$ 111,733,000	Total Rentals	$ 107,598,482
			ROYALTIES, FEES, AND OTHER OPERATING REVENUES	
$ 7,954,735	$ 6,888,406	$ 7,325,000	Fees, Permits, and Concessions	$ 6,723,188
41,219,233	34,773,512	34,749,000	Clean Truck Program Fees	34,748,709
138,883	144,960	94,000	Oil Royalties	93,993
41,788,723	34,166,452	30,105,000	Other Operating Revenue	30,925,670
$ 91,101,574	$ 75,973,330	$ 72,272,000	Total Miscellaneous Operating Revenue	$ 72,491,560
$ 656,399,871	**$ 652,862,946**	**$ 683,848,000**	**Total Operating Revenues**	**$ 685,163,750**
			NON-OPERATING REVENUES	
$ 25,892,371	$ 15,579,421	$ 38,818,000	Interest Income - Cash	$ 38,933,652
--	--	--	Interest Income - Notes	--
815,027	527,189	1,384,000	Interest Income - Bonds	827,376
(20,281,603)	3,000,000	2,000,000	Net Investment Income	2,000,000
10,155,218	--	--	Interest Revenue	--
33,169,953	3,625,000	4,403,000	Grants and Fees	3,925,551
255,600	--	775,000	Miscellaneous Other Non-Operating Revenues	465,000
$ 50,006,566	$ 22,731,610	$ 47,380,000	Total Non-Operating Revenues	$ 46,151,579
$ 706,406,437	**$ 675,594,556**	**$ 731,228,000**	**Total Receipts - Harbor Department**	**$ 731,315,329**

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2024-25. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2024-25

(In Thousands of $)

CAPITAL IMPROVEMENT PROJECTS

Cruise Terminals	$	5,625
Berth 100-102 - China Shipping Container Terminal		1,000
Berth 121-131 - Yang Ming Container Terminal		573
Berth 171-181 - Pasha Terminal		16,991
Berth 212-224 - YTI Container Terminal		206
Berth 222-236 - Everport Terminal		-
Berth 300-306 - Fenix Terminal		8,479
Berth 400-409 - APMT Terminal		1,191
Motems (Marine Oil Terminal Engineering and Maintenance Standards)		12,520
Miscellaneous Terminal Improvements		5,663
Transportation Improvements		49,545
Homeland Security		6,406
Port-wide Public Enhancements		515
Los Angeles Waterfront		31,823
Environmental Enhancements and Zero Emissions		20,067
Harbor Department Facilities		30,247
Miscellaneous Projects		42,989
Unallocated Capital Improvement Program Fund		23,835
Total Construction Projects *	$	257,675
Capitalized & Allocated Expenditures	$	20,301
Land and Property Acquisition		-
Equipment Purchases		20,140
Total Capital Improvement	$	298,116

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	0801-1	Port Warden I	7756	(161,945 - 212,412)
1	0801-2	Port Warden II	8563	(178,795 - 234,503)
8	0803	Traffic Manager	7209(2)	(150,523 - 226,109)
5	0805	First Deputy General Manager Harbor	10284(2)	(214,729 - 322,575)
2	0807	Second Deputy General Manager Harbor	8738(2)	(182,449 - 274,050)
8	1116	Secretary	2664(2)	(55,624 - 83,603)
3	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
2	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1119-1	Accounting Records Supervisor I	2969(2)	(61,992 - 93,145)
1	1119-2	Accounting Records Supervisor II	3494(2)	(72,954 - 109,599)
1	1121-2	Delivery Driver II	2106(2)	(43,973 - 66,064)
1	1121-3	Delivery Driver III	2277(2)	(47,543 - 71,451)
1	1129	Personnel Records Supervisor	3165(2)	(66,085 - 99,242)
2	1170	Payroll Supervisor	3634(2)	(75,877 - 114,004)
7	1190-1	Wharfinger I	3112(2)	(64,978 - 97,614)
4	1190-2	Wharfinger II	3547(2)	(74,061 - 111,269)
10	1201	Principal Clerk	2969(2)	(61,992 - 93,145)
15	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
2	1253	Chief Clerk	3544(2)	(73,998 - 111,206)
5	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
43	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
9	1368-3	Senior Administrative Clerk III	2897(2)	(60,489 - 90,911)
1	1404	Chief Information Security Officer	7197(2)	(150,273 - 225,733)
2	1409-1	Information Systems Manager I	5887(2)	(122,920 - 184,683)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
1	1411-2	Information Systems Operations Manager II	4276(2)	(89,282 - 134,133)
1	1431-2	Programmer/Analyst II	3670(2)	(76,629 - 115,111)
3	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
4	1431-4	Programmer/Analyst IV	4337(2)	(90,556 - 136,033)
3	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
2	1455-1	Systems Administrator I	4671(7)	(97,530 - 146,494)
7	1455-2	Systems Administrator II	5024(2)	(104,901 - 157,581)
6	1455-3	Systems Administrator III	5444(2)	(113,670 - 170,735)
7	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
3	1470	Data Base Architect	5247(2)	(109,557 - 164,576)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
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)
1	1538	Senior Project Coordinator	4187(2)	(87,424 - 131,293)
2	1539	Management Assistant	2678(2)	(55,916 - 84,021)
4	1549-2	Financial Analyst II	4331(2)	(90,431 - 135,824)
1	1555-1	Fiscal Systems Specialist I	4714(2)	(98,428 - 147,872)
1	1555-2	Fiscal Systems Specialist II	5508(2)	(115,007 - 172,719)
4	1557-1	Financial Manager I	5043(2)	(105,297 - 158,166)
1	1557-2	Financial Manager II	6284(2)	(131,209 - 197,107)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
1	1596	Systems Analyst	3762(2)	(78,550 - 117,992)
4	1597-1	Senior Systems Analyst I	4451(2)	(92,936 - 139,624)
1	1597-2	Senior Systems Analyst II	5508(2)	(115,007 - 172,719)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-2	Internal Auditor II	3762(2)	(78,550 - 117,992)
1	1625-3	Internal Auditor III	4443(2)	(92,769 - 139,394)
1	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
2	1670-3	Graphics Designer III	3474(2)	(72,537 - 108,993)
1	1702-1	Emergency Management Coordinator I	4440(2)	(92,707 - 139,290)
1	1702-2	Emergency Management Coordinator II	5497(2)	(114,777 - 172,427)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
2	1727	Safety Engineer	4671(2)	(97,530 - 146,494)
3	1781	Port Marketing Manager	4476(2)	(93,458 - 140,418)
2	1782-1	Director of Port Marketing I	5286(2)	(110,371 - 165,828)
3	1782-2	Director of Port Marketing II	6502(2)	(135,761 - 203,955)
3	1786	Principal Public Relations Representative	3651(2)	(76,232 - 114,547)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
1	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)
3	1835-2	Storekeeper II	2451(2)	(51,176 - 76,880)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
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)
1	1941-2	Real Estate Associate II	3212(2)	(67,066 - 100,766)
5	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)
10	3115	Maintenance and Construction Helper	2099(2)	(43,827 - 65,813)
1	3117-1	Tree Surgeon Supervisor I	3594(2)	(75,042 - 112,710)
2	3123-2	Director of Port Construction and Maintenance II	6502(2)	(135,761 - 203,955)
1	3127-1	Construction and Maintenance Supervisor I		(135,991)
2	3127-2	Construction and Maintenance Supervisor II		(149,646)
3	3128	Port Maintenance Supervisor	2427(2)	(50,675 - 76,107)
31	3141	Gardener Caretaker	2099(2)	(43,827 - 65,813)
3	3143	Senior Gardener	2346(2)	(48,984 - 73,602)
3	3145	Park Maintenance Supervisor	2717(2)	(56,730 - 85,211)
1	3147-2	Principal Grounds Maintenance Supervisor II	4443(2)	(92,769 - 139,394)
1	3151	Tree Surgeon Assistant	1979(2)	(41,321 - 62,076)
17	3156-H	Custodian - Harbor	1770(2)	(36,957 - 55,519)
1	3157-1	Senior Custodian I	1799(5)	(37,563 - 56,438)
35	3181	Security Officer	2182(2)	(45,560 - 68,444)
6	3184	Senior Security Officer	2431(2)	(50,759 - 76,274)
1	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)
72	3221-2	Port Police Officer II	3709	(77,443 - 101,560)
43	3221-3	Port Police Officer III	3919	(81,828 - 107,364)
21	3222	Port Police Sergeant	4899	(102,291 - 134,133)
11	3223	Port Police Lieutenant	5664	(118,264 - 155,117)
3	3224	Port Police Captain	7325	(152,946 - 200,594)
1	3238	Port Police Specialist	3709	(77,443 - 101,560)
1	3341	Construction Estimator	3951(2)	(82,496 - 123,943)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
8	3344	Carpenter		(97,781)
3	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)
2	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)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	3759	Port Electrical Mechanic Supervisor		(144,385)
2	3763-H	Machinist - Harbor		(114,568)
1	3766-H	Machinist Supervisor - Harbor	4264(2)	(89,032 - 133,736)
2	3771	Mechanical Helper	2209(2)	(46,123 - 69,300)
1	3773	Mechanical Repairer		(98,031)
4	3774	Air Conditioning Mechanic		(107,030)
2	3775	Sheet Metal Worker		(103,063)
1	3781-2	Air Conditioning Mechanic Supervisor II		(124,465)
4	3796-H	Welder - Harbor		(98,950)
1	3799	Electrical Craft Helper		(72,182)
5	3847	Senior Port Electrical Mechanic		(136,847)
5	3863	Electrician		(105,819)
3	3864	Senior Electrician		(116,113)
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	7208	Senior Architectural 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)
2	7219	Principal Civil Engineering Drafting Technician	3645(2)	(76,107 - 114,380)
3	7228	Field Engineering Aide	3347(6)	(69,885 - 105,005)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	7232-H	Civil Engineering Drafting Technician - Harbor	3033(2)	(63,329 - 95,150)
13	7237	Civil Engineer	4734(2)	(98,845 - 148,498)
7	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	7554-4	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)

Harbor

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
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)
6	9167-1	Senior Personnel Analyst I	4629(2)	(96,653 - 145,199)
2	9167-2	Senior Personnel Analyst II	5732(2)	(119,684 - 179,776)
20	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)
35	9184	Management Analyst	3762(2)	(78,550 - 117,992)
1	9212	Staff Assistant to General Manager Harbor	7837(2)	(163,636 - 245,799)
3	9224-2	Harbor Planning & Economic Analyst II	4411(2)	(92,101 - 138,371)
1	9230	Chief Financial Officer	7562(2)	(157,894 - 237,196)
1	9233	Director of Port Operations	6847(2)	(142,965 - 214,771)
1	9234-1	Harbor Planning & Research Director I	4855(2)	(101,372 - 152,298)
2	9234-2	Harbor Planning & Research Director II	5694(2)	(118,890 - 178,586)
2	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
9	9279-1	Harbor Engineer I	6502(2)	(135,761 - 203,955)
4	9279-2	Harbor Engineer II	6864(2)	(143,320 - 215,293)
2	9286	Chief Harbor Engineer	8039(2)	(167,854 - 252,146)
1	9289	General Manager Harbor Department		(443,595)
2	9425	Senior Structural Engineer	5887(2)	(122,920 - 184,683)
5	9433	Marine Environmental Supervisor	4734(2)	(98,845 - 148,498)
2	9437-1	Marine Environmental Manager I	5632(2)	(117,596 - 176,665)
2	9480	Harbor Public & Community Relations Director	5694(2)	(118,890 - 178,586)
3	9482-H	Legislative Representative - Harbor	5481(2)	(114,443 - 171,946)
15	9485	Senior Civil Engineer	5567(2)	(116,238 - 174,619)
1	9734-2	Commission Executive Assistant II	3762(2)	(78,550 - 117,992)
1,036				
Commissioner Positions				
5	0101-2	Commissioner	$50/mtg	
5				

	Regular Positions	Commissioner Positions
Total	1,036	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.

REVENUE

Receipts 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Budget Appropriation 2024-25
			APPROPRIATIONS	
$ 204,934,363	$ 241,852,012	$ 241,852,000	Mayor-Council Appropriation	$ 256,501,930
$ 204,934,363	$ 241,852,012	$ 241,852,000	Total Appropriations	$ 256,501,930
			OTHER REVENUE	
$ 174,728	$ --	$ 200,000	Other Receipts	$ --
11,963,000	--	4,714,000	Unspent Prior Year Funds from UUFB	8,675,975
$ 12,137,728	$ --	$ 4,914,000	Total Other Revenue	$ 8,675,975
$ 217,072,091	$ 241,852,012	$ 246,766,000	Total Revenue	$ 265,177,905

EXPENDITURES

Expenditures 2022-23	Budget Appropriation 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
			SALARIES	
$ 81,557,184	$ 93,343,812	$ 76,203,000	General	$ 96,377,603
3,000,627	4,286,924	4,187,000	As Needed	4,186,924
556,281	145,423	1,145,000	Overtime	145,423
$ 85,114,092	$ 97,776,159	$ 81,535,000	Total Salaries	$ 100,709,950
			EXPENSE	
$ 405	$ 30,462	$ 30,000	Office Equipment	$ 30,462
159,709	372,000	372,000	Printing and Binding	372,000
13,583,027	27,043,872	27,226,000	Contractual Services	31,757,124
37,836	97,463	97,000	Transportation	97,463
6,659,183	11,700,864	11,230,000	Office and Administrative	11,375,124
172,540	400,886	515,000	Operating Supplies	400,886
$ 20,612,700	$ 39,645,547	$ 39,470,000	Total Expense	$ 44,033,059
			EQUIPMENT	
$ 1,447,519	$ 820,000	$ 1,325,000	Furniture, Office and Technical Equipment	$ 460,000
--	--	--	Transportation Equipment	400,000
$ 1,447,519	$ 820,000	$ 1,325,000	Total Equipment	$ 860,000
			SPECIAL	
$ 22,714,307	$ 21,035,130	$ 19,035,000	Library Materials	$ 22,035,130
82,057,301	82,575,176	87,285,000	Various Special	97,539,766
$ 104,771,608	$ 103,610,306	$ 106,320,000	Total Special	$ 119,574,896
$ 211,945,919	$ 241,852,012	$ 228,650,000	Total Library	$ 265,177,905

Library

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4404 Library Experience Office	DB4405 Emerging Technology and Collections Program
Budget					
Salaries	55,991,262	15,971,825	6,646,995	2,399,839	5,215,574
Expense	427,000	660,507	1,973,014	3,264,000	1,813,463
Equipment	-	40,000	-	-	-
Special	39,164,001	11,247,095	3,922,198	12,368,544	25,522,644
Total Departmental Budget	95,582,263	27,919,427	12,542,207	18,032,383	32,551,681
Support Program Allocation	19,663,244	6,324,124	1,833,465	876,874	1,700,605
Related and Indirect Costs					
Pensions and Retirement	20,391,354	6,558,301	1,901,356	909,344	1,763,577
Human Resources Benefits	15,187,135	4,884,511	1,416,098	677,264	1,313,482
Water and Electricity	3,102,427	997,808	289,280	138,351	268,318
Building Services	2,130,718	685,285	198,675	95,018	184,278
Other Department Related Costs	6,311,227	2,029,827	588,479	281,447	545,836
Capital Finance and Wastewater	3,286	1,056	306	146	284
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,311,344	1,065,000	308,760	147,668	286,386
Subtotal Related Costs	50,437,491	16,221,788	4,702,954	2,249,238	4,362,161
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**165,682,998**	**50,465,339**	**19,078,626**	**21,158,495**	**38,614,447**
Positions	740	238	69	33	64

Library

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DB4406 Facilities Planning and Maintenance	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget				
Salaries	2,867,217	4,508,462	7,108,776	100,709,950
Expense	19,916,117	10,627,884	5,351,074	44,033,059
Equipment	400,000	420,000	-	860,000
Special	23,613,128	2,945,680	791,606	119,574,896
Total Departmental Budget	46,796,462	18,502,026	13,251,456	265,177,905
Support Program Allocation	1,355,170	(18,502,026)	(13,251,456)	-
Related and Indirect Costs				
Pensions and Retirement	1,405,350	-	-	32,929,282
Human Resources Benefits	1,046,681	-	-	24,525,171
Water and Electricity	213,816	-	-	5,010,000
Building Services	146,847	-	-	3,440,821
Other Department Related Costs	434,963	-	-	10,191,779
Capital Finance and Wastewater	226	-	-	5,304
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	228,214	-	-	5,347,372
Subtotal Related Costs	3,476,097	-	-	81,449,729
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**51,627,729**	**-**	**-**	**346,627,634**
Positions	51	37	66	1,298

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

Receipts 2022-23[1]	Adopted Budget 2023-24	Estimated Receipts 2023-24		Budget Appropriation 2024-25[2]
			RECEIPTS	
$ 476,645,411	$ 474,692,259	$ 474,692,000	City Contribution - Pension (General Fund)	$ 487,224,879
(2,013,500)	(424,520)	(425,000)	less: Excess Benefit Plan	(1,596,268)
$ 184,299,998	$ 162,604,915	$ 162,605,000	City Contribution - OPEB (General Fund)	$ 181,291,431
$ 658,931,909	$ 636,872,654	$ 636,872,000	Total City Contribution (General Fund)	$ 666,920,042
$ 4,588,702	$ 3,928,535	$ 3,943,000	Habor Revenue Fund - Pension	$ 4,268,222
$ 1,062,792	$ 949,885	$ 953,000	Habor Revenue Fund - OPEB	$ 1,213,120
$ 5,651,494	$ 4,878,420	$ 4,896,000	Total Harbor Revenue Fund	$ 5,481,342
$ 2,603,682	$ 3,204,577	$ 2,599,000	Airport Revenue Fund - Pension	$ 2,746,363
$ 1,055,690	$ 1,235,398	$ 1,002,000	Airport Revenue Fund - OPEB	$ 1,233,466
3,659,372	4,439,975	3,601,000	Total Airport Revenue Fund	3,979,829
$ 668,242,775	$ 646,191,049	$ 645,369,000	City Contributions to LAFPP (All Sources)	$ 676,381,213
151,934,789	166,028,798	167,890,000	Member Contributions	182,848,859
685,605,956	506,000,000	506,000,000	Earnings on Investments	585,000,000
112,343,408	--	--	Gain (Loss) on Sale of Investments	--
459,661	500,000	820,000	Miscellaneous	500,000
$ 1,618,586,589	**$ 1,318,719,847**	**$ 1,320,079,000**	**Total Receipts**	**$ 1,444,730,072**

Expenditures 2022-23[1]	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25[2]
			EXPENDITURES	
$ 889,097,819	$ 966,000,000	$ 959,619,000	Service Pensions	$ 1,049,000,000
184,101,290	273,033,000	232,464,000	Service Pensions - DROP payout	115,372,000
111,552,791	113,000,000	112,994,000	Disability Pensions	113,000,000
154,659,525	165,000,000	161,515,000	Surviving Spouses'/DP Pensions	173,000,000
3,473,858	4,100,000	3,308,000	Minors'/Dependents' Pensions	3,400,000
9,579,884	9,800,000	9,202,000	Refund of Contributions	10,100,000
1,352,465,167	1,530,933,000	1,479,102,000	*Subtotal Pension Benefits*	1,463,872,000
132,346,709	145,000,000	141,618,000	Health Insurance Subsidy	160,000,000
4,786,054	5,300,000	4,842,000	Dental Insurance Subsidy	5,400,000
15,132,846	17,000,000	14,750,000	Medicare Reimbursement	17,000,000
1,652,311	1,900,000	1,738,000	Health Insurance Premium Reimbursement	2,000,000
153,917,920	169,200,000	162,948,000	*Subtotal Health Benefits*	184,400,000
1,506,383,087	1,700,133,000	1,642,050,000	Total Benefit Expenses	1,648,272,000
133,731,496	163,294,890	153,699,000	Investment Management Expense	164,124,997
25,565,613	27,936,900	26,477,000	Administrative Expense	31,333,150
$ 1,665,680,196	$ 1,891,364,790	$ 1,822,226,000	**Total Expenditures**	$ 1,843,730,147

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

EXPENDITURES (continued)

Actual Expenditures 2022-23[1]	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25[2]
$ (47,093,607)	$ (572,644,943)	$ (502,147,000)	Increase (Decrease) in Fund Balance.....	$ (399,000,075)
$ 1,618,586,589	**$ 1,318,719,847**	**$ 1,320,079,000**	**Total Expenditures and Increase/(Decrease) in Fund Balance**	**$ 1,444,730,072**

1) 2022-23 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2023-24 Estimated Receipts and Expenditures and 2024-25 Budgeted Receipts and Expenditures are calculated on a cash basis.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2024-25 these amounts total $668,516,310. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items.

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Budget Appropriation 2024-25
			ADMINISTRATIVE EXPENSE	
			SALARIES	
$ 13,028,854	$ 15,360,000	$ 14,320,000	Salaries General	$ 17,380,000
183,858	268,200	181,000	Salaries As Needed	201,500
119,583	123,800	137,000	Overtime	102,500
$ 13,332,295	$ 15,752,000	$ 14,638,000	*Subtotal Salaries*	$ 17,684,000
			EXPENSE	
$ 13,254	$ 38,000	$ 38,000	Printing and Binding	$ 38,000
71,377	122,200	122,000	Travel Expense	142,300
5,304,817	4,309,800	4,310,000	Contractual Expense	4,658,000
6,000	6,000	6,000	Transportation	6,000
183,311	320,000	320,000	Medical Services	320,000
1,453,408	1,826,000	1,533,000	Health Insurance	1,994,000
49,290	59,000	46,000	Dental Insurance	59,000
38,541	45,000	39,000	Other Employee Benefits	45,000
4,444,164	4,355,000	4,338,000	Retirement Contribution	5,272,000
186,750	229,000	212,000	Medicare Contribution	257,000
--	67,000	67,000	Election Expense	97,000
477,883	747,900	748,000	Office and Administrative	698,850
--	60,000	60,000	Furniture, Office and Technical Equipment	55,000
4,523	--	--	Tuition Reimbursement	7,000
$ 12,233,318	$ 12,184,900	$ 11,839,000	*Subtotal Expense*	$ 13,649,150
$ 25,565,613	**$ 27,936,900**	**$ 26,477,000**	**Total Administrative Expense**	**$ 31,333,150**

Fire and Police Pensions

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
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)
20	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)
7	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)
6	9184	Management Analyst	3762(2)	(78,550 - 117,992)

Fire and Police Pensions

2024-25 Counts	Code	Title	2024-25 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
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)
129				
Commissioner Positions				
9	0101-2	Commissioner	$50/mtg	
9				
AS NEEDED				
To be Employed As Needed in Such Numbers as Required				
	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)

	Regular Positions	Commissioner Positions
Total	129	9

DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

Actual 2022-23	Adopted Budget 2023-24	Estimated Receipts 2023-24		Budget Appropriation 2024-25
			REVENUE	
			APPROPRIATIONS	
$ 253,044,267	$ 263,131,301	$ 263,131,000	Mayor-Council Appropriation	$ 284,450,348
10,817,328	--	--	COVID-19 Federal Relief Fund (Sch. 29)	--
819,934	--	--	Californians For All Youth Workforce Development Grant Fund	--
204,088	--	--	State AB 1290 City Fund (Sch. 29)	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43)	100,000
500,000	--	--	Proposition A Local Transit	--
45,518,087	--	--	Less: Prior Years' Unexpended Appropriations	--
$ 219,967,530	$ 263,231,301	$ 263,231,000	Total Appropriations	$ 284,550,348
			OTHER REVENUE	
$ 15,151,900	$ 12,500,000	$ 10,741,000	Administration	$ 12,500,000
320,258	160,000	247,000	Camps	160,000
37,711	23,000	41,000	Museums	23,000
2,258,843	1,500,000	2,717,000	Observatory	1,500,000
134,497	127,000	176,000	Parks	127,000
1,150,808	1,900,000	1,131,000	Pools	1,900,000
4,289,504	3,500,000	4,031,000	Recreation Centers	3,500,000
1,458,589	1,000,000	1,396,000	Tennis	1,000,000
7,012,510	4,000,000	4,000,000	Reimbursements from Special Funds	4,000,000
8,765,955	7,000,000	9,148,000	Reimbursements from Harbor Department	7,000,000
8,101,837	9,000,000	7,984,000	Reimbursements from Golf Operations	9,000,000
1,500,000	1,500,000	1,500,000	Pershing Square Transfers	1,500,000
3,575,000	8,310,000	8,310,000	Transfers from Various Accounts	2,500,000
3,200,000	4,200,000	4,200,000	Greek Theatre	4,200,000
2,200,000	2,200,000	1,200,000	Griffith Park Parking	2,200,000
$ 59,157,411	$ 56,920,000	$ 56,822,000	Total Other Revenue	$ 51,110,000
$ 279,124,941	$ 320,151,301	$ 320,053,000	Total Revenue	$ 335,660,348

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

Recreation and Parks

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
101,743,029	132,256,826	127,682,000	Salaries General	121,186,166
65,025,827	65,131,536	66,156,000	Salaries, As-Needed	48,329,246
2,941,034	1,764,595	3,315,000	Overtime General	1,764,595
1,116,362	1,102,246	2,002,000	Hiring Hall Salaries	1,002,246
664,236	344,236	344,000	Benefits Hiring Hall	344,236
171,490,488	200,599,439	199,499,000	Total Salaries	172,626,489
			Expense	
172,283	490,517	503,000	Printing and Binding	490,517
17,485,650	16,505,860	16,506,000	Contractual Services	17,182,592
46,787	123,285	124,000	Field Equipment Expense	123,285
11,003,058	12,763,272	12,762,000	Maintenance Materials, Supplies and Services	10,269,660
72,339	105,203	105,000	Transportation	105,203
26,040,846	30,383,996	30,384,000	Utilities Expense Private Company	30,274,486
240,336	294,890	295,000	Uniforms	303,290
32,376	31,055	31,000	Animal Food/Feed and Grain	31,055
219,322	320,130	320,000	Camp Food	320,130
1,160,800	1,671,695	1,670,000	Office and Administrative	1,611,362
9,718,112	6,787,819	7,987,000	Operating Supplies	5,796,720
19,827	103,004	103,000	Leasing	103,004
66,211,736	69,580,726	70,790,000	Total Expense	66,611,304
			Equipment	
247,499	-	-	Transportation Equipment	-
-	23,000	23,000	Other Operating Equipment	398,000
247,499	23,000	23,000	Total Equipment	398,000
			Special	
2,416,733	2,890,490	2,891,000	Refuse Collection	3,000,000
752,769	1,067,250	1,067,000	Children's Play Equipment	1,067,250
64,725,404	64,725,404	64,727,000	General Fund Reimbursement	91,957,305
67,894,906	68,683,144	68,685,000	Total Special	96,024,555

Recreation and Parks

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
EXPENDITURES AND APPROPRIATIONS				
305,844,629	**338,886,309**	**338,997,000**	**Total Recreation and Parks**	**335,660,348**

Actual Expenditures 2022-23	Adopted Budget 2023-24	Estimated Expenditures 2023-24		Total Budget 2024-25
SOURCES OF FUNDS				
305,640,541	338,886,309	338,997,000	Recreation and Parks Other Revenue	335,660,348
204,088	-	-	State AB1290 City Fund (Sch. 29)	-
305,844,629	**338,886,309**	**338,997,000**	**Total Funds**	**335,660,348**

RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

		Fiscal Year 2024-25
REVENUES		
Green Fees	$	20,000,000
Golf Carts		5,000,000
Driving Range and Lessons - Self Operated		5,000,000
Player Cards		500,000
Tregnan Junior Golf Academy		200,000
Food and Beverage Concessions		400,000
Interest Income		300,000
Merchandise Sales		650,000
Other		950,000
TOTAL Revenue	$	33,000,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General	$	7,380,000
Salaries, As-Needed		5,000,000
Maintenance, Materials and Supplies		4,500,000
Concession Expenses		20,000
Utilities		3,800,000
Board Mandated Golf Capital Improvement		3,300,000
Reimbursement of General Fund Costs		9,000,000
TOTAL Expenditures and Appropriations	$	33,000,000

RECREATION AND PARKS GOLF OPERATIONS

2024-25 POSITION AUTHORITIES

CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant	1
1358	Administrative Clerk	1
3333-1	Building Repairer I	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	9
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184	Management Analyst	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	34
3146	Senior Park Maintenance Supervisor	2
1596-2	Systems Analyst	1
	TOTAL	142

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	4,212,259	4,906,370	18,387,147	15,489,207	53,594,408
Expense	262,999	952,465	1,630,415	5,943,299	11,591,040
Equipment	-	-	-	-	398,000
Special	2,680,971	1,741,376	5,422,903	11,749,730	33,694,945
Total Departmental Budget	7,156,229	7,600,211	25,440,465	33,182,236	99,278,393
Support Program Allocation	714,066	413,407	3,250,881	2,630,771	10,504,293
Related and Indirect Costs					
Pensions and Retirement	1,124,670	651,125	5,120,208	4,143,521	16,544,486
Human Resources Benefits	924,833	535,430	4,210,423	3,407,279	13,604,776
Water and Electricity	316	183	1,437	1,163	4,644
Building Services	2,589	1,499	11,787	9,538	38,085
Other Department Related Costs	1,010,709	585,147	4,601,384	3,723,664	14,868,057
Capital Finance and Wastewater	48,546	28,105	221,010	178,852	714,130
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	36,032	20,861	164,040	132,749	530,046
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	327,975	189,880	1,493,151	1,208,330	4,824,690
Subtotal Related Costs	3,475,670	2,012,230	15,823,440	12,805,096	51,128,914
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**11,345,965**	**10,025,848**	**44,514,786**	**48,618,103**	**160,911,600**
Positions	38	22	173	140	559

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	3,769,636	2,978,293	1,173,128	43,683,658	2,042,317
Expense	311,294	783,728	12,421	6,075,075	556,695
Equipment	-	-	-	-	-
Special	2,231,527	1,857,955	950,907	20,684,838	956,740
Total Departmental Budget	6,312,457	5,619,976	2,136,456	70,443,571	3,555,752
Support Program Allocation	563,737	526,154	169,121	6,238,686	281,868
Related and Indirect Costs					
Pensions and Retirement	887,897	828,704	266,369	9,826,063	443,949
Human Resources Benefits	730,131	681,456	219,039	8,080,118	365,066
Water and Electricity	249	233	75	2,759	125
Building Services	2,044	1,908	613	22,620	1,022
Other Department Related Costs	797,928	744,733	239,378	8,830,402	398,964
Capital Finance and Wastewater	38,325	35,770	11,498	424,134	19,163
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	28,446	26,550	8,534	314,805	14,223
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	258,928	241,666	77,678	2,865,468	129,464
Subtotal Related Costs	2,743,948	2,561,020	823,184	30,366,369	1,371,976
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**9,620,142**	**8,707,150**	**3,128,761**	**107,048,626**	**5,209,596**
Positions	30	28	9	332	15

Recreation and Parks

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget					
Salaries	-	4,616,668	3,837,514	2,134,438	11,801,446
Expense	30,257,134	1,062,253	2,852,136	620,332	3,700,018
Equipment	-	-	-	-	-
Special	2,988,253	2,765,814	265,911	1,181,483	6,851,202
Total Departmental Budget	33,245,387	8,444,735	6,955,561	3,936,253	22,352,666
Support Program Allocation	-	732,858	263,077	(3,936,253)	(22,352,666)
Related and Indirect Costs					
Pensions and Retirement	-	1,154,266	414,352	-	-
Human Resources Benefits	-	949,170	340,728	-	-
Water and Electricity	-	324	116	-	-
Building Services	-	2,657	954	-	-
Other Department Related Costs	-	1,037,306	372,366	-	-
Capital Finance and Wastewater	-	49,823	17,885	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	36,980	13,275	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	336,606	120,833	-	-
Subtotal Related Costs	-	3,567,132	1,280,509	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**33,245,387**	**12,744,725**	**8,499,147**	**-**	**-**
Positions		39	14	15	86

SUPPORTING DATA
DISTRIBUTION OF 2024-25 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	172,626,489
Expense	66,611,304
Equipment	398,000
Special	96,024,555
Total Departmental Budget	335,660,348
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	41,405,610
Human Resources Benefits	34,048,449
Water and Electricity	11,624
Building Services	95,316
Other Department Related Costs	37,210,038
Capital Finance and Wastewater	1,787,241
Bond Interest and Redemption	-
Liability Claims	1,326,541
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	12,074,669
Subtotal Related Costs	127,959,488
Cost Allocated to Other Departments	-
Total Cost of Program	**463,619,836**
Positions	1,500

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

WATER REVENUE FUND

RECEIPTS

Receipts 2022-23	Estimated Receipts 2023-24		Estimated Receipts 2024-25
$ 611,700,000	$ 602,600,000	Balance available, July 1	$ 509,100,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve)	--
$ 611,700,000	$ 602,600,000	Adjusted Balance	$ 509,100,000
1,478,344,000	1,565,235,000	Sale of Water (1)	1,910,964,000
436,743,000	504,306,000	From Power Revenue Fund for services and materials	598,708,000
640,055,000	399,233,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund	294,753,000
100,000,000	--	Proceeds from Revolving Line of Credit	-
21,410,000	25,344,000	Proceeds from State of California Loan	29,693,000
97,586,000	164,178,000	Contributions in aid of constructions	96,505,000
39,648,000	35,745,000	Customers' deposits	36,567,000
10,289,000	5,706,000	From individuals, companies and governmental agencies for services and materials	5,424,000
19,797,000	26,993,000	Miscellaneous	26,609,000
$ 3,455,572,000	$ 3,329,340,000	Total Water Revenue Fund	$ 3,508,323,000

APPROPRIATIONS

Expenditures 2022-23	Estimated Expenditures 2023-24		Estimated Appropriation 2024-25
$ 602,451,000	$ 556,669,000	Salaries and wages	$ 618,261,000
251,992,000	316,488,000	Materials, supplies and equipment	344,355,000
238,856,000	165,402,000	Water purchased for resale	214,795,000
288,335,000	209,168,000	Contracts - Construction work	148,388,000
14,216,000	16,572,000	Contracts - Operation and maintenance work	15,197,000
44,229,000	44,807,000	Rentals and leases	46,916,000
94,767,000	151,531,000	Outside services and regulatory fees	199,880,000
15,340,000	613,000	Purchase of land and buildings	390,000
20,332,000	20,867,000	Property taxes	22,001,000
31,021,000	20,615,000	Utility services for electricity and heat	27,523,000
19,600,000	16,201,000	Injuries and damages	16,727,000
325,000	117,000	Postal services	234,000
63,269,000	79,846,000	Professional services	84,053,000

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2022-23	Estimated Expenditures 2023-24		Estimated Appropriation 2024-25
$ 3,536,000	$ 3,265,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	$ 2,245,000
5,094,000	5,720,000	Insurance	6,900,000
10,475,000	8,749,000	Refunds of customers' deposits	8,950,000
358,310,000	393,068,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities	483,787,000
379,513,000	420,847,000	Redemption and Interest - Water Revenue Bond and State Loan	450,316,000
--	100,000,000	Payment of Revolving Line of Credit	--
125,066,000	133,677,000	Health Care Plans	148,955,000
131,708,000	152,108,000	Retirement and Death Benefit Insurance Plan	138,742,000
$ 2,698,435,000	$ 2,816,330,000	Total Appropriations (3)	$ 2,978,615,000
		Less:	
$ (154,537,000)	$ (3,910,000)	Adjustments (Accrual, etc.)	$ (51,108,000)
602,600,000	509,100,000	Unexpended Balance	--
--	--	Unappropriated Balance	478,600,000
$ 3,455,572,000	$ 3,329,340,000	Total Water Revenue Fund	$ 3,508,323,000

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.
3. Appropriations net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, results in a Water Revenue Fund Operating Budget of $2,214,802,000.

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

POWER REVENUE FUND

RECEIPTS

Receipts 2022-23	Estimated Receipts 2023-24		Estimated Receipts 2024-25
$ 2,001,000,000	$ 1,639,000,000	Balance available, July 1	$ 1,502,000,000
		Less:	
232,043,000	244,695,000	Payments to City of Los Angeles	227,481,000
$ 1,768,957,000	$ 1,394,305,000	Adjusted Balance	$ 1,274,519,000
4,915,311,000	4,890,637,000	Sale of electric energy (1)	5,046,202,000
354,882,000	393,458,000	From Water Revenue Fund for services and materials	483,788,000
464,953,000	688,180,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund	1,310,188,000
112,736,000	127,232,000	From individuals, companies and governmental agencies for services and materials	124,076,000
413,808,000	260,686,000	Miscellaneous	250,288,000
$ 8,107,527,000	$ 7,822,464,000	Total Power Revenue Fund	$ 8,547,532,000

APPROPRIATIONS

Expenditures 2022-23	Estimated Expenditures 2023-24		Estimated Appropriation 2024-25
$ 1,318,214,000	$ 1,369,591,000	Salaries and wages	$ 1,439,003,000
293,298,000	360,984,000	Materials, supplies and equipment	367,557,000
1,884,216,000	1,585,388,000	Purchased energy and fuel for generation	1,605,090,000
280,124,000	289,291,000	Contracts - Construction work	866,851,000
49,791,000	73,216,000	Contracts - Operation and maintenance work	89,709,000
16,287,000	22,697,000	Rentals and leases	27,943,000
47,207,000	17,492,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities	19,469,000
211,904,000	330,518,000	Outside services and regulatory fees	499,280,000
22,937,000	848,000	Purchase of land and buildings	58,240,000
17,432,000	17,956,000	Property taxes	18,850,000
14,268,000	12,569,000	Utility services for telecommunications and water	12,931,000
59,812,000	24,856,000	Injuries and damages	32,950,000
8,091,000	7,911,000	Postal services	10,043,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2022-23	Estimated Expenditures 2023-24		Estimated Appropriation 2024-25
$ 204,633,000	$ 193,319,000	Professional services	$ 347,440,000
7,477,000	8,200,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	8,249,000
67,130,000	76,749,000	Insurance	87,335,000
9,458,000	4,967,000	Refunds of customers' deposits	5,081,000
433,626,000	503,901,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities	598,707,000
731,807,000	745,539,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring)	820,885,000
240,640,000	263,482,000	Health Care Plans	287,807,000
273,771,000	322,983,000	Retirement and Death Benefit Insurance Plan	293,504,000
$ 6,192,123,000	$ 6,232,457,000	Total Appropriations (2)	$ 7,496,924,000
		Less:	
$ (276,404,000)	$ (88,007,000)	Adjustments (Accrual, etc.)	$ 46,392,000
1,639,000,000	1,502,000,000	Unexpended Balance	--
--	--	Unappropriated Balance	1,097,000,000
$ 8,107,527,000	$ 7,822,464,000	Total Power Revenue Fund	$ 8,547,532,000

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.
2. Appropriations net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, results in a Power Revenue Fund Operating Budget of $6,580,301,000.

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CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2024-25
INFRASTRUCTURE - PASS THRU	
Distribution Mains	$ 158,301,000
Infrastructure Reservoir Improvements	78,077,000
Trunk Line & Major System Connections	76,999,000
Services, Meters & Hydrants	74,614,000
Pump Stations	20,544,000
Regulator Stations	9,207,000
Seismic Improvements	7,769,000
Water Services Organization Facilities - Water Infrastructure Adjustment (WIA)	4,623,000
Water Systems Infrastructure Support	1,647,000
Griffith Park Water Distribution System	1,593,000
Water Services Organization Information Technology - WIA	1,579,000
Total	$ 434,953,000
INFRASTRUCTURE - BASE	
Water Services Organization Facilities	$ 24,527,000
Water Services Organization Information Technology	15,119,000
Water System Security Improvement Project	2,923,000
Tools & Equipment	1,981,000
LA Aqueduct Water Resource Development	54,000
Total	$ 44,604,000
WATER QUALITY	
Water Treatment Improvements	$ 38,636,000
Groundwater Remediation and Cleanup	31,197,000
Meter Replacement Program	22,470,000
Chloramination Station Installations	18,244,000
Water Quality Improvement Project - Reservoir Improvements	15,407,000
Water Quality Improvement Project - Trunkline Improvements	11,516,000
Water Reuse	7,944,000
Tools & Equipment - Water Quality	1,255,000
Water System Security Improvement Project - Water Quality	301,000
Water Services Organization Facilities - Water Quality	148,000
Total	$ 147,118,000
INFRASTRUCTURE - OPERATING SUPPORT	
Fleet Equipment Replacements & Additions	$ 59,781,000
Joint Capital-Water Share	54,315,000
ERP Program Water Funded	20,965,000
Enterprise Cyber Security Water Funded	7,973,000
Cloud Infrastructure Water Funded	7,245,000
Additions & Betterments - Water Fund	5,334,000
John Ferraro Building (JFB) Capital (LEED)	2,843,000
PC Equipment - Water Services	2,448,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops	2,253,000
Fleet Construction Project	924,000
Water Ergonomics, Furniture, and Remodel	806,000
Joint Facilities (Non-JFB) Water	699,000
Security Planning Capital - Water	662,000
PC Equipment Water - Joint	568,000
Corporate Facilities - Construction Projects	386,000
HR Capital Projects & Equipment	206,000
Tools & Equipment - Corporate Services Organization	45,000
Cafeteria Equipment (JFB)	22,000
Capital Projects & Equipment	10,000
Industrial Graphics Equipment	5,000
Total	$ 167,490,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2024-25
WATER SUPPLY COST ADJUSTMENT (WSCA) - RECYCLED WATER	
Watershed - Stormwater Capture	$ 52,914,000
Water Recycling - Capital	13,768,000
Total	$ 66,682,000
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South	$ 16,559,000
LA Aqueduct System - Additions & Betterments North	12,611,000
E. Sierra Environmental Capital	8,967,000
Water Services Organization Facilities - WSCA - LAA	153,000
Total	$ 38,290,000
WSCA - WATER CONSERVATION	
Water Conservation	$ 17,597,000
Total	$ 17,597,000
WSCA - GROUNDWATER	
Groundwater Management	$ 9,376,000
Total	$ 9,376,000
OWENS VALLEY REGULATORY	
Owens Lake Dust Mitigation Project Capital Additions & Betterments	$ 25,374,000
Owens Lake Supplemental Dust Control Development	4,058,000
Owens Lake Master Project	2,778,000
Total	$ 32,210,000
Gross Capital	$ 958,320,000
Accounting Accruals and Adjustments	3,000
Net Capital Improvement Program	$ 958,323,000

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2024-25
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Distribution	$ 445,714,000
New Business Revenue Generation PSRP	176,103,000
PSRP - Substation	172,932,000
PSRP - Transmission	85,926,000
Information Application System Capital - PSIAT	38,231,000
Critical Infrastructure Protection (CIP) Program Support	27,167,000
PSRP - Generation	24,206,000
General Facility Improvements - Power Construction & Maintenance (PCM) PSRP	17,180,000
Substation Reliability Improvement	9,290,000
Sylmar Converter Station Additions and Betterments	8,328,000
Transmission Lines Additions and Betterments	6,412,000
Generation Modernization	2,845,000
Inter-Agency and Customer Initiative PSRP	2,297,000
General Facility Improvement -Transmission	2,054,000
Eastern Stations Additions and Betterments	2,000
Total	$ 1,018,687,000
INFRASTRUCTURE	
Haynes Generating Station Additions and Betterments	$ 94,901,000
New Business - Revenue Generation	82,137,000
Inter-Agency and Customer Initiative	57,274,000
Castaic Power Plant Additions and Betterments	49,258,000
Scattergood Generating Station Additions and Betterments	29,472,000
Automatic Meter Reading	28,486,000
General Facility Improvements - PCM	23,804,000
Harbor Generating Station Additions and Betterments	16,005,000
Palo Verde Generating Station Capital Improvements	15,704,000
Streetlight Systems	8,214,000
Valley Generating Station Additions and Betterments	6,776,000
Generation Miscellaneous Improvements on Various DWP Facilities	6,767,000
Power & External Energy Resources General Capital	5,120,000
Power System General (Capital)	3,356,000
Generation Station and Power Plant Additions and Betterments	2,177,000
General Facility Improvement	1,857,000
PCM General Business Equipment	1,701,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital)	1,290,000
Electric Vehicle Program Infrastructure (Capital)	813,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments	662,000
Advanced Technology Infrastructure Meters - Capital Tools and Equipment	117,000
Power System Disaster Recovery Capital	7,000
Electrical Transportation	3,000
SmartGrid, Infrastructure	1,000
Total	$ 435,902,000
REPOWERING	
Castaic Modernization	$ 475,000
Scattergood Demo/Modernization	393,000
Haynes Demo/Modernization	58,000
Total	$ 926,000
GAS DRILLING	
SCPPA Gas Reserves Project	$ 368,000
Total	$ 368,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2024-25
RENEWABLE PORTFOLIO STANDARD	
Long - Term Planning & Development	$ 250,924,000
Barren Ridge Renewable Transmission	196,070,000
Valley Generating Station Additions and Betterments RPS	59,704,000
Power System Incentive Program	30,510,000
Small Hydro Plants Additions and Betterments	9,124,000
Resource Development - Renewable Projects	8,774,000
Energy Imbalance Market Capital	8,711,000
Owens Valley Eastern Sierra Generation and Facilities Additions and Betterments	8,399,000
Transmission Lines	2,539,000
Generation Wind Power Plant Additions and Betterments	1,847,000
Energy Storage 10YR/<	780,000
Total	$ 577,382,000
OPERATING SUPPORT	
Capital Allocation from Water	$ 152,018,000
ERP Program - Power Funded	42,957,000
Green House Gas (GHG) Funded Projects (Capital)	42,149,000
New Hardware and Software Implementation	29,239,000
Joint Facilities (Non - JFB) Power	25,662,000
CIS Replacement Project	22,222,000
Information Systems Project Funding	17,033,000
Enterprise Cyber Security	15,476,000
Cloud Infrastructure - Power Funded	14,065,000
Customer Service Support- Analysis & Management	13,445,000
Security Planning - Power (Capital)	13,392,000
Communications Systems	12,437,000
PC Equipment Power - Joint	11,675,000
Fiber Optic Enterprise - Capital	7,927,000
Customer Service Division Capital Projects	7,894,000
Revenue and Credit Management (Capital)	5,928,000
Rate Technology	4,052,000
Field Operations Equipment & Betterments	3,464,000
LCFS Funded Projects (Capital)	3,446,000
Remittance Processing Center (Capital)	2,186,000
Accounting Information Systems Development	1,717,000
Corporate Software Licenses	1,346,000
Systems and Infrastructure	1,242,000
General Facility Improvement - ATI	1,218,000
Power - Ergonomics, Furniture, and Remodel	1,182,000
Economic Development - Capital	828,000
Budget and Financial Planning System	727,000
Corporate Program Mgmt	208,000
LaKretz (Capital)	165,000
Additions and Betterments - Corporate Services	125,000
Total	$ 455,425,000
ENERGY EFFICIENCY	
Energy Efficiency - Power Funded	$ 180,655,000
Total	$ 180,655,000
Gross Capital	$ 2,669,345,000
Accounting Accruals and Adjustments	3,000
Net Capital Improvement Program	$ 2,669,348,000

DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN
FY 2024-25

RETIREMENT FUND

RECEIPTS

Actual 2022-23	Budget 2023-24	Estimated 2023-24		Budget 2024-25
$ 368,478,954	$ 423,481,580	$ 422,180,000	Department Contributions	$ 415,450,000
135,896,261	140,315,000	141,960,000	Member Contributions	146,220,000
1,223,545,173	1,070,840,000	1,063,210,000	Investment Return	1,132,310,000
$ 1,727,920,388	$ 1,634,636,580	$ 1,627,350,000	TOTAL RECEIPTS	$ 1,693,980,000

APPROPRIATIONS

$ 740,641,591	$ 796,000,000	$ 775,860,000	Benefit Payments	$ 814,660,000
76,402,080	105,460,257	105,460,000	Administrative Expense*	107,390,000
910,876,717	733,176,323	746,030,000	Available for Investment	771,930,000
$ 1,727,920,388	$ 1,634,636,580	$ 1,627,350,000	TOTAL APPROPRIATIONS	$ 1,693,980,000

**Total active investment management fee of $69.5 M for 2022-23 Actual, $97.5 M for 2023-24 Estimate, and $98.6 M for 2024-25 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2022-23	Budget 2023-24	Estimated 2023-24		Budget 2024-25
$ 15,628,588	$ 16,708,511	$ 16,990,000	Department Contributions	$ 17,910,000
538,949	555,500	550,000	Member Contributions	555,500
(103,023)	1,030,000	880,000	Investment Return	900,000
$ 16,064,514	$ 18,294,011	$ 18,420,000	TOTAL RECEIPTS	$ 19,365,500

APPROPRIATIONS

$ 18,342,361	$ 19,728,500	$ 19,690,000	Benefit Payments	$ 20,670,000
1,316,239	1,615,147	1,615,000	Administrative Expense	1,830,000
(3,594,086)	(3,049,636)	(2,885,000)	Available for Investment	(3,134,500)
$ 16,064,514	$ 18,294,011	$ 18,420,000	TOTAL APPROPRIATIONS	$ 19,365,500

DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN
FY 2024-25

DEATH BENEFIT FUND

RECEIPTS

Actual 2022-23	Budget 2023-24	Estimated 2023-24		Budget 2024-25
$ 16,497,224	$ 17,724,375	$ 18,660,000	Department Contributions	$ 18,850,000
378,022	397,800	380,000	Member Contributions	380,000
(230,230)	1,070,000	1,290,000	Investment Return	1,330,000
$ 16,645,016	$ 19,192,175	$ 20,330,000	TOTAL RECEIPTS	$ 20,560,000

APPROPRIATIONS

$ 8,723,838	$ 9,500,000	$ 9,380,000	Benefit Payments	$ 9,520,000
1,912,589	2,269,375	2,269,000	Administrative Expense	2,720,000
6,008,589	7,422,800	8,681,000	Available for Investment	8,320,000
$ 16,645,016	$ 19,192,175	$ 20,330,000	TOTAL APPROPRIATIONS	$ 20,560,000

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2022-23	Budget 2023-24	Estimated 2023-24		Budget 2024-25
$ 114,618,126	$ 120,116,896	$ 117,270,000	Department Contributions	$ 120,980,000
-	-	-	Member Contributions	-
222,840,095	191,490,000	193,700,000	Investment Return	206,290,000
$ 337,458,221	$ 311,606,896	$ 310,970,000	TOTAL RECEIPTS	$ 327,270,000

APPROPRIATIONS

$ 113,571,109	$ 118,808,440	$ 116,030,000	Benefit Payments	$ 119,710,000
13,872,940	18,739,779	18,740,000	Administrative Expense** ...	19,320,000
210,014,172	174,058,677	176,200,000	Available for Investment	188,240,000
$ 337,458,221	$ 311,606,896	$ 310,970,000	TOTAL APPROPRIATIONS	$ 327,270,000

***Total active investment management fee of $12.9 M for 2022-23 Actual, $17.4 M for 2023-24 Estimate, and $18.0 M for 2024-25 Budget.*

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	151	ASST GNL MGR WP	$ 19,611.54	$ 27,552.90
2	360	EXEC ASST TO THE GM	$ 15,024.90	$ 21,955.32
3	655	PHYSICIAN II	$ 20,149.20	$ 22,459.92
2	1171	PRINCIPAL CLERK PERSONNEL	$ 9,481.26	$ 10,010.22
37	1202	PRINCIPAL CLERK UTILITY	$ 8,216.28	$ 9,836.22
11	1203	BENEFITS SPECIALIST	$ 6,385.80	$ 7,934.40
1	1323	SENIOR CLERK STENOGRAPHER	$ 6,114.36	$ 7,596.84
13	1336	UTILITY EXECUTIVE SECRETARY	$ 8,910.54	$ 11,431.80
26	1358	ADMINISTRATIVE CLERK	$ 5,026.86	$ 6,246.60
208	1368	SENIOR ADMINISTRATIVE CLERK	$ 5,785.50	$ 7,596.84
4	1455	SYSTEMS PROGRAMMER	$ 10,361.70	$ 15,348.54
1	1483	PRINTING SERVICES SUPERVISOR	$ 8,785.26	$ 9,275.94
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	$ 16,284.66	$ 17,192.94
3	1493	DUPLICATING MACHINE OPERATOR	$ 5,735.04	$ 7,125.30
2	1497	PRODUCTION EQUIPMENT OPERATOR	$ 5,256.54	$ 6,530.22
2	1500	SR DUPL MCHN OPR	$ 6,114.36	$ 8,294.58
1	1508	MANAGEMENT AIDE	$ 6,114.36	$ 7,596.84
2	1530	RISK MANAGER	$ 10,911.54	$ 19,627.20
18	1539	MANAGEMENT ASSISTANT	$ 5,197.38	$ 7,596.84
16	1693	WATER SERVICE REPRESENTATIVE	$ 7,683.84	$ 9,545.64
4	1697	SUPVG WTR SRVC REPTV	$ 8,590.38	$ 13,229.22
5	1702	EMERGENCY MANAGEMENT COORD	$ 9,897.12	$ 15,209.34
8	1726	SAFETY ENGINEERING ASSOCIATE	$ 9,409.92	$ 11,691.06
4	1727	SAFETY ENGINEER	$ 13,970.46	$ 14,749.98
1	1728	SAFETY ADMINISTRATOR	$ 13,436.28	$ 16,695.30
5	1769	SR WKR CMPNSTN ANLST	$ 11,240.40	$ 11,866.80
13	1774	WORKERS COMPENSATION ANALYST	$ 8,150.16	$ 10,125.06
4	1775	WORKERS' COMP CLAIMS ASST	$ 6,351.00	$ 7,892.64
2	1777	PL WKR CMPNSTN ANLST	$ 12,176.52	$ 15,127.56
6	1779	DATA ANALYST	$ 10,768.86	$ 15,738.30
9	1832	WAREHOUSE & TOOLROOM WORKER	$ 5,835.96	$ 7,720.38
2	1835	STOREKEEPER	$ 6,676.38	$ 8,485.98
1	1937	REAL ESTATE TRAINEE	$ 6,215.28	$ 7,720.38
2	1941	REAL ESTATE ASSOCIATE	$ 6,895.62	$ 8,566.02
3	1943	TITLE EXAMINER	$ 7,661.22	$ 10,156.38
1	1949	CHIEF REAL ESTATE OFFICER	$ 18,511.86	$ 22,997.58
35	1960	REAL ESTATE OFFICER	$ 9,622.20	$ 11,955.54
10	1961	SENIOR REAL ESTATE OFFICER	$ 10,648.80	$ 13,229.22
8	1964	PROPERTY MANAGER	$ 12,688.08	$ 20,022.18
5	2314	OCCUPATIONAL HEALTH NURSE	$ 7,464.60	$ 8,785.26
1	2315	SUPVG OCPTNL HLTH NURSE	$ 7,824.78	$ 9,723.12
11	2330	INDUSTRIAL HYGIENIST	$ 8,512.08	$ 13,431.06
3	2331	SENIOR INDUSTRIAL HYGIENIST	$ 12,726.36	$ 15,813.12
1	2334	CHIEF PHYSICIAN	$ 22,226.76	$ 27,613.80
1	2358	X-RAY & LABORATORY TECHNICIAN	$ 6,107.40	$ 7,588.14
11	3112	MAINTENANCE LABORER	$ 5,256.54	$ 6,530.22
275	3115	MTNC CONSTR HLPR	$ 5,822.04	$ 8,087.52

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
19	3126	LABOR SUPERVISOR	$ 10,010.22	$ 10,568.76
15	3127	CONSTR & MTNC SUPV	$ 11,981.64	$ 16,147.20
6	3129	CONSTR & MTNC SUPT	$ 14,386.32	$ 21,335.88
48	3141	GARDENER CARETAKER	$ 4,503.12	$ 6,575.46
22	3143	SENIOR GARDENER	$ 7,929.18	$ 8,371.14
8	3145	PARK MAINTENANCE SUPERVISOR	$ 8,590.38	$ 9,068.88
2	3146	SR PK MTNC SUPV	$ 9,717.90	$ 10,259.04
178	3156	CUSTODIAN	$ 4,732.80	$ 5,879.46
8	3157	SENIOR CUSTODIAN	$ 6,472.80	$ 6,832.98
4	3162	REPROGRAPHICS OPERATOR	$ 5,418.36	$ 8,294.58
10	3176	CUSTODIAN SUPERVISOR	$ 7,313.22	$ 8,087.52
4	3178	HEAD CUSTODIAN SUPERVISOR	$ 8,760.90	$ 9,249.84
318	3181	SECURITY OFFICER	$ 4,884.18	$ 6,403.20
50	3184	SENIOR SECURITY OFFICER	$ 7,313.22	$ 7,720.38
1	3187	CHIEF SECURITY OFFICER	$ 8,273.70	$ 10,279.92
6	3200	PRINCIPAL SECURITY OFFICER	$ 6,864.30	$ 8,527.74
2	3208	DIRECTOR OF SECURITY SERVICES	$ 11,296.08	$ 14,033.10
49	3333	BUILDING REPAIRER	$ 8,910.54	$ 9,162.84
7	3338	BUILDING REPAIR SUPERVISOR	$ 11,240.40	$ 12,221.76
2	3344	CARPENTER	$ 9,467.34	$ 9,467.34
11	3353	CEMENT FINISHER	$ 8,440.74	$ 8,910.54
1	3354	CEMENT FINISHER SUPERVISOR	$ 9,717.90	$ 10,259.04
5	3393	LOCKSMITH	$ 9,590.88	$ 10,125.06
16	3423	PAINTER	$ 9,312.48	$ 10,076.34
3	3424	SENIOR PAINTER	$ 9,911.04	$ 10,805.40
1	3426	PAINTER SUPERVISOR	$ 10,083.30	$ 10,645.32
1	3428	SIGN PAINTER	$ 9,068.88	$ 9,068.88
8	3443	PLUMBER	$ 10,285.14	$ 10,285.14
1	3444	SENIOR PLUMBER	$ 11,036.82	$ 11,036.82
1	3446	PLUMBER SUPERVISOR	$ 11,645.82	$ 11,645.82
11	3463	PROTECTIVE COATING WORKER	$ 9,312.48	$ 9,312.48
1	3465	PROTECTIVE COATING SUPERVISOR	$ 10,083.30	$ 10,645.32
1	3483	REINFORCING STEEL WORKER	$ 8,910.54	$ 8,910.54
107	3525	EQUIPMENT OPERATOR	$ 9,355.98	$ 9,940.62
6	3531	GARAGE ATTENDANT	$ 5,366.16	$ 6,667.68
22	3541	CONSTR EQPT SRVC WKR	$ 5,785.50	$ 7,596.84
1	3543	CONSTR EQPT SRVC SUPV	$ 9,517.80	$ 10,048.50
28	3558	POWER SHOVEL OPERATOR	$ 10,285.14	$ 10,481.76
6	3560	HELICOPTER PILOT	$ 10,483.50	$ 13,023.90
2	3562	CHIEF HELICOPTER PILOT	$ 14,215.80	$ 18,647.58
13	3583	TRUCK OPERATOR	$ 7,475.04	$ 7,892.64
121	3584	HEAVY DUTY TRUCK OPERATOR	$ 8,181.48	$ 8,485.98
17	3586	TRUCK AND EQUIPMENT DISPATCHER	$ 10,335.60	$ 11,604.06
4	3595	AUTOMOTIVE DISPATCHER	$ 8,590.38	$ 11,604.06
6	3704	AUTO BODY BUILDER AND REPAIRER	$ 9,723.12	$ 9,723.12
1	3706	AUTO BODY REPAIR SUPERVISOR	$ 10,335.60	$ 10,911.54
5	3707	AUTO ELECTRICIAN	$ 9,249.84	$ 9,249.84

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
57	3711	EQUIPMENT MECHANIC	$ 9,249.84	$ 9,850.14
3	3712	SENIOR EQUIPMENT MECHANIC	$ 9,928.44	$ 10,048.50
3	3714	AUTOMOTIVE SUPERVISOR	$ 10,335.60	$ 11,936.40
2	3721	AUTO PAINTER	$ 9,122.82	$ 9,122.82
1	3723	UPHOLSTERER	$ 8,485.98	$ 8,485.98
1	3725	BATTERY TECHNICIAN	$ 9,249.84	$ 9,249.84
7	3727	TIRE REPAIRER	$ 8,442.48	$ 8,442.48
1	3732	TIRE REPAIR SUPERVISOR	$ 8,919.24	$ 9,416.88
1	3733	BLACKSMITH	$ 10,076.34	$ 10,076.34
4	3734	EQUIPMENT SPECIALIST	$ 7,880.46	$ 10,852.38
103	3743	HEAVY DUTY EQUIPMENT MECHANIC	$ 9,545.64	$ 9,744.00
21	3745	SR HVY DTY EQPT MCHC	$ 10,259.04	$ 10,694.04
16	3746	EQUIPMENT REPAIR SUPERVISOR	$ 10,638.36	$ 11,936.40
5	3753	SR UTILITY SERVICES SPECIALIST	$ 11,527.50	$ 14,321.94
29	3755	UTILITY SERVICES SPECIALIST	$ 9,222.00	$ 13,229.22
2	3760	MILLWRIGHT	$ 10,481.76	$ 10,481.76
41	3763	MACHINIST	$ 10,749.72	$ 11,807.64
9	3766	MACHINIST SUPERVISOR	$ 12,228.72	$ 12,910.80
2	3768	SENIOR MACHINIST SUPERVISOR	$ 14,252.34	$ 15,047.52
24	3771	MECHANICAL HELPER	$ 4,685.82	$ 8,087.52
7	3773	MECHANICAL REPAIRER	$ 8,322.42	$ 8,322.42
29	3774	AIR CONDITIONING MECHANIC	$ 10,481.76	$ 11,223.00
6	3775	SHEET METAL WORKER	$ 10,285.14	$ 10,285.14
1	3777	SHEET METAL SUPERVISOR	$ 10,991.58	$ 11,604.06
2	3780	SHOPS SUPERINTENDENT	$ 15,757.44	$ 21,007.02
5	3781	AIR CONDTG MCHC SUPV	$ 12,529.74	$ 13,229.22
14	3793	STRUCTURAL STEEL FABRICATOR	$ 10,076.34	$ 10,445.22
2	3794	STRL STL FABRICATR SUPV	$ 10,892.40	$ 11,499.66
33	3796	WELDER	$ 10,076.34	$ 10,568.76
3	3798	WELDER SUPERVISOR	$ 11,184.72	$ 11,807.64
17	3799	ELECTRICAL CRAFT HELPER	$ 5,956.02	$ 8,087.52
6	3834	SENIOR ELECTRICAL MECHANIC	$ 12,895.14	$ 12,895.14
5	3835	ELECTRICAL MECHANIC SUPERVISOR	$ 13,356.24	$ 14,100.96
4	3836	SR ELTL MCHC SUPV	$ 15,564.30	$ 16,432.56
34	3841	ELECTRICAL MECHANIC	$ 11,741.52	$ 11,741.52
20	3843	INSTRUMENT MECHANIC	$ 10,711.44	$ 10,711.44
4	3844	INSTRUMENT MECHANIC SUPERVISOR	$ 12,228.72	$ 12,910.80
2	3850	APPRENTICE ELECTRICAL REPAIRER	$ 7,525.50	$ 9,674.40
61	3853	ELECTRICAL REPAIRER	$ 10,749.72	$ 11,807.64
9	3855	ELECTRICAL REPAIR SUPERVISOR	$ 12,228.72	$ 12,910.80
3	3856	SR ELTL RPR SUPV	$ 14,252.34	$ 15,047.52
10	3863	ELECTRICIAN	$ 10,259.04	$ 10,259.04
1	3864	SENIOR ELECTRICIAN	$ 11,645.82	$ 12,294.84
9	3866	ELEVATOR MECHANIC	$ 10,259.04	$ 10,960.26
1	3879	ELECTRIC DISTRIBUTION MECHANIC	$ 9,460.38	$ 16,373.40
370	3912	WATER UTILITY WORKER	$ 6,808.62	$ 9,629.16
9	3930	WATER SERVICE SUPERVISOR	$ 10,192.92	$ 12,162.60

DEPARTMENT OF WATER AND POWER

WATER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
64	3931	WATER SERVICE WORKER	$ 6,808.62	$ 8,884.44
88	3976	WATER UTILITY SUPERVISOR	$ 10,546.14	$ 12,162.60
27	3980	WATER UTILITY SUPERINTENDENT	$ 12,895.14	$ 19,176.54
45	3984	WATERWORKS MECHANIC	$ 10,481.76	$ 11,247.36
10	3987	WATERWORKS MECHANIC SUPERVISOR	$ 11,938.14	$ 13,636.38
2	5265	ELECTRICAL SERVICES MANAGER	$ 21,756.96	$ 35,381.16
39	5813	AQUEDUCT AND RESERVOIR KEEPER	$ 6,509.34	$ 8,458.14
3	5816	AQ & RESV SUPV	$ 10,192.92	$ 10,761.90
41	5854	WATER UTILITY OPERATOR	$ 6,808.62	$ 9,422.10
12	5857	WTR UTLTY OPR SUPV	$ 10,546.14	$ 12,802.92
46	5885	WATER TREATMENT OPERATOR	$ 9,209.82	$ 10,695.78
9	5887	WATER TREATMENT SUPERVISOR	$ 11,073.36	$ 12,971.70
11	7207	SR CVL ENGG DRFTG TCHN	$ 7,976.16	$ 11,169.06
3	7208	SR ARCHL DRFTG TCHN	$ 7,976.16	$ 11,169.06
2	7209	SR ELTL ENGG DRFTG TCHN	$ 7,976.16	$ 11,169.06
2	7210	SR MCHL ENGG DRFTG TCHN	$ 7,976.16	$ 11,169.06
2	7212	OFFICE ENGINEERING TECHNICIAN	$ 7,786.50	$ 10,539.18
25	7217	ENGINEERING DESIGNER	$ 8,174.52	$ 10,156.38
4	7219	PL CVL ENGG DRFTG TCHN	$ 9,552.60	$ 13,229.22
22	7228	FIELD ENGINEERING AIDE	$ 7,976.16	$ 9,911.04
64	7232	CVL ENGG DRFTG TCHN	$ 7,047.00	$ 9,517.80
399	7246	CIVIL ENGINEERING ASSOCIATE	$ 8,350.26	$ 14,377.62
56	7248	WATERWORKS ENGINEER	$ 12,602.82	$ 15,656.52
8	7253	ENGRG GEOLOGIST ASSOCIATE	$ 9,919.74	$ 13,378.86
3	7255	ENGINEERING GEOLOGIST	$ 11,014.20	$ 15,738.30
21	7263	HYDROGRAPHER	$ 7,179.24	$ 9,850.14
7	7264	SENIOR HYDROGRAPHER	$ 8,661.72	$ 11,866.80
19	7283	LAND SURVEYING ASSISTANT	$ 8,821.80	$ 10,960.26
22	7286	SURVEY PARTY CHIEF	$ 9,644.82	$ 13,086.54
7	7287	SURVEY SUPERVISOR	$ 11,748.48	$ 14,595.12
1	7288	SENIOR SURVEY SUPERVISOR	$ 14,151.42	$ 17,580.96
4	7304	ENVIRONMENTAL SUPERVISOR	$ 10,361.70	$ 14,022.66
10	7310	ENVIRONMENTAL SPECIALIST	$ 7,743.00	$ 12,538.44
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	$ 12,623.70	$ 15,684.36
74	7525	ELECTRICAL ENGRG ASSOCIATE	$ 8,350.26	$ 14,377.62
4	7532	ELTL ENGG DRFTG TCHN	$ 7,047.00	$ 9,312.48
3	7551	MCHL ENGG DRFTG TCHN	$ 7,047.00	$ 9,312.48
86	7554	MECHANICAL ENGRG ASSOCIATE	$ 8,350.26	$ 14,377.62
1	7558	MECHANICAL ENGINEER	$ 12,602.82	$ 16,681.38
56	7833	CHEMIST	$ 8,273.70	$ 13,378.86
1	7834	INDUSTRIAL CHEMIST	$ 12,602.82	$ 15,656.52
3	7835	WTR QLTY LABY MGR	$ 12,602.82	$ 15,656.52
53	7854	LABORATORY TECHNICIAN	$ 6,629.40	$ 10,010.22
5	7856	WATER BIOLOGIST	$ 8,030.10	$ 12,324.42
11	7858	UTILITY MICROBIOLOGIST	$ 9,919.74	$ 13,378.86
22	7862	WATERSHED RESOURCES SPECIALIST	$ 8,273.70	$ 13,307.52
10	7871	ENVIRONMENTAL ENGNRG ASSOC	$ 8,350.26	$ 14,377.62

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
3	7922	ARCHL DRFTG TCHN	$ 7,047.00	$ 9,312.48
5	7925	ARCHITECT	$ 12,602.82	$ 15,656.52
8	7926	ARCHITECTURAL ASSOCIATE	$ 9,919.74	$ 13,378.86
1	7927	SENIOR ARCHITECT	$ 13,975.68	$ 17,363.46
5	7967	MATERIALS TESTING ENGRG ASSOC	$ 9,919.74	$ 13,378.86
31	7968	MATERIALS TESTING TECHNICIAN	$ 6,434.52	$ 9,911.04
8	9103	FLEET SERVICES MANAGER	$ 11,988.60	$ 21,335.88
96	9105	UTILITY ADMINISTRATOR	$ 10,821.06	$ 22,767.90
4	9106	UTILITY SERVICES MANAGER	$ 11,033.34	$ 27,632.94
153	9184	MANAGEMENT ANALYST	$ 8,609.52	$ 10,695.78
34	9406	MNGG WTR UTLTY ENGR	$ 18,160.38	$ 29,299.86
1	9482	LEGISLATIVE REPRESENTATIVE	$ 11,750.22	$ 14,600.34
3	9558	DIRECTOR OF HUMAN RESOURCES	$ 16,199.40	$ 22,767.90
3	9601	GENERAL SERVICES MANAGER	$ 22,336.38	$ 28,998.84
2	9602	WATER SERVICES MANAGER	$ 22,336.38	$ 28,998.84
4,709	**Total Regular Positions - WATER**			
14,030	**Total Regular Positions - POWER AND WATER**			

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
14	151	ASST GNL MGR WP	$ 19,611.54	$ 27,552.90
8	360	EXEC ASST TO THE GM	$ 15,024.90	$ 21,955.32
6	1121	DELIVERY DRIVER	$ 4,383.06	$ 5,444.46
1	1135	DOCUMENTATION TECHNICIAN	$ 6,895.62	$ 8,566.02
5	1136	DATA PROCESSING TECHNICIAN	$ 5,950.80	$ 7,810.86
2	1139	SR DATA PROCSG TCHN	$ 8,216.28	$ 8,673.90
65	1202	PRINCIPAL CLERK UTILITY	$ 8,216.28	$ 9,836.22
14	1203	BENEFITS SPECIALIST	$ 6,385.80	$ 7,934.40
104	1213	COMMERCIAL SERVICE SUPERVISOR	$ 8,414.64	$ 10,279.92
912	1230	CUST SRVC REPTV	$ 6,114.36	$ 8,294.58
1	1323	SENIOR CLERK STENOGRAPHER	$ 6,114.36	$ 7,596.84
26	1336	UTILITY EXECUTIVE SECRETARY	$ 8,910.54	$ 11,431.80
58	1358	ADMINISTRATIVE CLERK	$ 5,026.86	$ 6,246.60
387	1368	SENIOR ADMINISTRATIVE CLERK	$ 5,785.50	$ 7,596.84
21	1409	INFORMATION SYSTEMS MANAGER	$ 13,507.62	$ 19,136.52
4	1411	INFO SYS OPRNS MGR	$ 9,837.96	$ 14,901.36
4	1427	COMPUTER OPERATOR	$ 6,286.62	$ 7,810.86
6	1428	SENIOR COMPUTER OPERATOR	$ 7,786.50	$ 9,674.40
1	1429	APPLICATIONS PROGRAMMER	$ 6,629.40	$ 8,235.42
175	1431	PROGRAMMER ANALYST	$ 8,990.58	$ 14,219.28
144	1455	SYSTEMS PROGRAMMER	$ 10,361.70	$ 15,348.54
11	1456	INFO SRVCS SPLST	$ 7,786.50	$ 9,674.40
1	1458	PL COMMUNIC OPR	$ 7,800.42	$ 8,235.42
10	1461	COMMUNICATIONS INFORMATION REP	$ 5,635.86	$ 7,003.50
1	1466	CHIEF COMMUNICATIONS OPERATOR	$ 8,414.64	$ 8,884.44
6	1467	SENIOR COMMUNICATIONS OPERATOR	$ 6,269.22	$ 7,788.24
23	1470	DATA BASE ARCHITECT	$ 11,504.88	$ 14,294.10
1	1493	DUPLICATING MACHINE OPERATOR	$ 5,735.04	$ 7,125.30
98	1511	UTILITY ACCOUNTANT	$ 7,976.16	$ 10,695.78
126	1521	SENIOR UTILITY ACCOUNTANT	$ 9,563.04	$ 14,497.68
4	1530	RISK MANAGER	$ 10,911.54	$ 19,627.20
13	1539	MANAGEMENT ASSISTANT	$ 5,197.38	$ 7,596.84
29	1589	PRINCIPAL UTILITY ACCOUNTANT	$ 14,701.26	$ 26,317.50
114	1596	SYSTEMS ANALYST	$ 8,607.78	$ 10,694.04
54	1597	SENIOR SYSTEMS ANALYST	$ 10,093.74	$ 15,574.74
1	1599	SYSTEMS AIDE	$ 6,036.06	$ 7,499.40
200	1600	COML FLD REPTV	$ 6,695.52	$ 8,538.18
111	1602	SR COML FLD REPTV	$ 7,212.30	$ 9,977.16
17	1603	COMMERCIAL FIELD SUPERVISOR	$ 10,927.20	$ 11,536.20
204	1611	METER READER	$ 6,055.20	$ 8,566.02
18	1631	UTILITIES SERVICE INVESTIGATOR	$ 10,210.32	$ 14,913.54
4	1670	GRAPHICS DESIGNER	$ 8,412.90	$ 10,453.92
1	1726	SAFETY ENGINEERING ASSOCIATE	$ 9,409.92	$ 11,691.06
1	1767	CLAIMS AGENT	$ 12,282.66	$ 15,261.54
10	1770	SENIOR CLAIMS REPRESENTATIVE	$ 8,150.16	$ 10,805.40
36	1779	DATA ANALYST	$ 10,768.86	$ 15,738.30
19	1785	PUBLIC RELATIONS SPECIALIST	$ 7,763.88	$ 11,036.82
7	1786	PL PUB RELS REPTV	$ 14,328.90	$ 16,251.60
2	1793	PHOTOGRAPHER	$ 6,982.62	$ 8,673.90
1	1795	SENIOR PHOTOGRAPHER	$ 7,621.20	$ 9,467.34

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
123	1832	WAREHOUSE & TOOLROOM WORKER	$ 5,835.96	$ 7,720.38
109	1835	STOREKEEPER	$ 6,676.38	$ 8,485.98
45	1837	SENIOR STOREKEEPER	$ 9,136.74	$ 9,646.56
9	1839	PRINCIPAL STOREKEEPER	$ 10,145.94	$ 12,604.56
9	1860	ASSISTANT UTILITY BUYER	$ 7,464.60	$ 9,275.94
38	1861	UTILITY BUYER	$ 8,439.00	$ 10,481.76
17	1862	SENIOR UTILITY BUYER	$ 12,054.72	$ 12,726.36
9	1865	SUPPLY SERVICES MANAGER	$ 13,612.02	$ 24,147.72
5	1866	STORES SUPERVISOR	$ 11,249.10	$ 13,975.68
26	1924	SECRETARY LEGAL	$ 6,676.38	$ 10,279.92
2	1961	SENIOR REAL ESTATE OFFICER	$ 10,648.80	$ 13,229.22
2	2330	INDUSTRIAL HYGIENIST	$ 8,512.08	$ 13,431.06
4	3112	MAINTENANCE LABORER	$ 5,256.54	$ 6,530.22
40	3114	TREE SURGEON	$ 7,321.92	$ 9,098.46
103	3115	MTNC CONSTR HLPR	$ 5,822.04	$ 8,087.52
25	3117	TREE SURGEON SUPERVISOR	$ 9,982.38	$ 11,652.78
7	3126	LABOR SUPERVISOR	$ 10,010.22	$ 10,568.76
18	3127	CONSTR & MTNC SUPV	$ 11,981.64	$ 16,147.20
5	3129	CONSTR & MTNC SUPT	$ 14,386.32	$ 21,335.88
20	3151	TREE SURGEON ASSISTANT	$ 5,475.78	$ 6,801.66
2	3160	STREET TREE SUPERINTENDENT	$ 13,298.82	$ 16,521.30
2	3181	SECURITY OFFICER	$ 4,884.18	$ 6,403.20
40	3333	BUILDING REPAIRER	$ 8,910.54	$ 9,162.84
10	3338	BUILDING REPAIR SUPERVISOR	$ 11,240.40	$ 12,221.76
1	3339	CARPENTER SHOP SUPERVISOR	$ 10,528.74	$ 11,115.12
7	3341	CONSTRUCTION ESTIMATOR	$ 8,734.80	$ 10,852.38
3	3343	CABINET MAKER	$ 9,646.56	$ 9,646.56
111	3344	CARPENTER	$ 9,467.34	$ 9,467.34
36	3346	CARPENTER SUPERVISOR	$ 10,419.12	$ 11,000.28
7	3353	CEMENT FINISHER	$ 8,440.74	$ 8,910.54
1	3354	CEMENT FINISHER SUPERVISOR	$ 9,717.90	$ 10,259.04
40	3423	PAINTER	$ 9,312.48	$ 10,076.34
6	3424	SENIOR PAINTER	$ 9,911.04	$ 10,805.40
4	3426	PAINTER SUPERVISOR	$ 10,083.30	$ 10,645.32
15	3433	PIPEFITTER	$ 10,285.14	$ 10,285.14
11	3435	ASBESTOS WORKER	$ 9,737.04	$ 9,737.04
4	3438	PIPEFITTER SUPERVISOR	$ 11,645.82	$ 11,645.82
3	3440	ASBESTOS SUPERVISOR	$ 10,883.70	$ 10,883.70
31	3443	PLUMBER	$ 10,285.14	$ 10,285.14
7	3444	SENIOR PLUMBER	$ 11,036.82	$ 11,036.82
3	3446	PLUMBER SUPERVISOR	$ 11,645.82	$ 11,645.82
22	3476	ROOFER	$ 8,188.44	$ 8,188.44
4	3477	SENIOR ROOFER	$ 8,884.44	$ 8,884.44
4	3483	REINFORCING STEEL WORKER	$ 8,910.54	$ 8,910.54
29	3525	EQUIPMENT OPERATOR	$ 9,355.98	$ 9,940.62
7	3558	POWER SHOVEL OPERATOR	$ 10,285.14	$ 10,481.76
10	3584	HEAVY DUTY TRUCK OPERATOR	$ 8,181.48	$ 8,485.98
20	3638	SR COMMUNIC ELTN	$ 12,127.80	$ 12,127.80
2	3684	ASST COMMUNIC ELTN	$ 7,525.50	$ 9,674.40

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
54	3686	COMMUNICATIONS ELECTRICIAN	$ 10,749.72	$ 10,749.72
8	3689	COMMUNIC ELTN SUPV	$ 12,228.72	$ 12,910.80
3	3691	SR COMMUNIC ELTN SUPV	$ 15,402.48	$ 19,136.52
8	3711	EQUIPMENT MECHANIC	$ 9,249.84	$ 9,850.14
8	3725	BATTERY TECHNICIAN	$ 9,249.84	$ 9,249.84
2	3731	MCHL RPR GNL SUPV	$ 12,672.42	$ 13,378.86
4	3735	BOILERMAKER	$ 10,445.22	$ 10,445.22
1	3737	BOILERMAKER SUPERVISOR	$ 11,807.64	$ 11,807.64
24	3753	SR UTILITY SERVICES SPECIALIST	$ 11,527.50	$ 14,321.94
166	3755	UTILITY SERVICES SPECIALIST	$ 9,222.00	$ 13,229.22
7	3763	MACHINIST	$ 10,749.72	$ 11,807.64
8	3771	MECHANICAL HELPER	$ 4,685.82	$ 8,087.52
16	3786	STM PLT MTNC SUPV	$ 12,228.72	$ 14,377.62
6	3793	STRUCTURAL STEEL FABRICATOR	$ 10,076.34	$ 10,445.22
1	3794	STRL STL FABRICATR SUPV	$ 10,892.40	$ 11,499.66
11	3796	WELDER	$ 10,076.34	$ 10,568.76
1	3798	WELDER SUPERVISOR	$ 11,184.72	$ 11,807.64
447	3799	ELECTRICAL CRAFT HELPER	$ 5,956.02	$ 8,087.52
3	3800	COMMUNIC CBL SUPV	$ 12,228.72	$ 12,910.80
8	3801	SR COMMUNIC CBL WKR	$ 11,807.64	$ 11,807.64
26	3802	COMMUNICATIONS CABLE WORKER	$ 10,549.62	$ 10,549.62
11	3808	ASST COMMUNIC CBL WKR	$ 7,546.38	$ 9,376.86
103	3812	UG DISTRBN CONSTR MCHC	$ 7,344.54	$ 9,629.16
29	3814	UG DISTR CONSTR SUPV	$ 10,866.30	$ 12,079.08
6	3815	SR UG DISTRBN CONSTR SUPV	$ 16,832.76	$ 17,770.62
65	3822	ELECTRIC METER SETTER	$ 8,040.54	$ 9,422.10
9	3825	ELECTRICAL SERVICE WORKER	$ 6,864.30	$ 8,527.74
2	3826	WIND PLANT TECHNICIAN	$ 12,762.90	$ 12,762.90
25	3828	ELECTRIC TROUBLE DISPATCHER	$ 9,159.36	$ 11,379.60
8	3829	SR ELTC TRBL DSPR	$ 12,207.84	$ 12,888.18
2	3830	PL ELTC TRBL DSPR	$ 13,879.98	$ 15,466.86
95	3834	SENIOR ELECTRICAL MECHANIC	$ 12,895.14	$ 12,895.14
81	3835	ELECTRICAL MECHANIC SUPERVISOR	$ 13,356.24	$ 14,100.96
129	3836	SR ELTL MCHC SUPV	$ 15,564.30	$ 16,432.56
253	3841	ELECTRICAL MECHANIC	$ 11,741.52	$ 11,741.52
43	3843	INSTRUMENT MECHANIC	$ 10,711.44	$ 10,711.44
9	3844	INSTRUMENT MECHANIC SUPERVISOR	$ 12,228.72	$ 12,910.80
16	3863	ELECTRICIAN	$ 10,259.04	$ 10,259.04
122	3873	ELEC DISTR MECH SUPV	$ 16,860.60	$ 18,569.28
45	3875	TRANS & DISTR DIST SUPV	$ 19,980.42	$ 27,029.16
568	3879	ELECTRIC DISTRIBUTION MECHANIC	$ 9,460.38	$ 16,373.40
56	3882	LINE MAINTENANCE ASSISTANT	$ 9,399.48	$ 9,399.48
1	3984	WATERWORKS MECHANIC	$ 10,481.76	$ 11,247.36
1	4260	CHF SFTY ENGR PRSR VSLS	$ 10,861.08	$ 13,493.70
6	4261	SFTY ENGR PRSR VSLS	$ 10,292.10	$ 11,471.82
2	4262	SR SFTY ENGR PRSR VSLS	$ 10,300.80	$ 12,795.96
229	5224	ELECTRIC STATION OPERATOR	$ 7,147.92	$ 11,160.36
48	5233	LOAD DISPATCHER	$ 14,896.14	$ 18,506.64
23	5235	SENIOR LOAD DISPATCHER	$ 16,536.96	$ 20,545.92

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
22	5237	CHIEF ELECTRIC PLANT OPERATOR	$ 11,602.32	$ 16,425.60
57	5265	ELECTRICAL SERVICES MANAGER	$ 21,756.96	$ 35,381.16
8	5601	RATES MANAGER	$ 14,041.80	$ 20,512.86
136	5622	STEAM PLANT ASSISTANT	$ 6,114.36	$ 8,833.98
104	5624	STEAM PLANT OPERATOR	$ 10,010.22	$ 11,169.06
34	5625	STM PLT OPRG SUPV	$ 12,961.26	$ 14,365.44
59	5630	STM PLT MTNC MCHC	$ 10,481.76	$ 10,481.76
3	6147	AUDIO VISUAL TECHNICIAN	$ 7,393.26	$ 9,185.46
31	7207	SR CVL ENGG DRFTG TCHN	$ 7,976.16	$ 11,169.06
6	7208	SR ARCHL DRFTG TCHN	$ 7,976.16	$ 11,169.06
15	7209	SR ELTL ENGG DRFTG TCHN	$ 7,976.16	$ 11,169.06
5	7210	SR MCHL ENGG DRFTG TCHN	$ 7,976.16	$ 11,169.06
16	7212	OFFICE ENGINEERING TECHNICIAN	$ 7,786.50	$ 10,539.18
9	7219	PL CVL ENGG DRFTG TCHN	$ 9,552.60	$ 13,229.22
60	7232	CVL ENGG DRFTG TCHN	$ 7,047.00	$ 9,517.80
11	7237	CIVIL ENGINEER	$ 12,602.82	$ 15,656.52
67	7246	CIVIL ENGINEERING ASSOCIATE	$ 8,350.26	$ 14,377.62
2	7253	ENGRG GEOLOGIST ASSOCIATE	$ 9,919.74	$ 13,378.86
1	7271	CHIEF OF DRAFTING OPERATIONS	$ 14,883.96	$ 18,492.72
14	7304	ENVIRONMENTAL SUPERVISOR	$ 10,361.70	$ 14,022.66
43	7310	ENVIRONMENTAL SPECIALIST	$ 7,743.00	$ 12,538.44
8	7320	ENVIRONMENTAL AFFAIRS OFFICER	$ 12,623.70	$ 15,684.36
148	7512	ELECTRICAL TEST TECHNICIAN	$ 8,258.04	$ 10,259.04
51	7515	SENIOR ELECTRICAL TEST TECH	$ 9,074.10	$ 12,162.60
64	7520	ELTC SRVC REPTV	$ 8,512.08	$ 11,134.26
5	7521	SR ELTC SRVC REPTV	$ 11,520.54	$ 15,047.52
696	7525	ELECTRICAL ENGRG ASSOCIATE	$ 8,350.26	$ 14,377.62
4	7531	PL ELTL ENGG DRFTG TCHN	$ 9,552.60	$ 13,229.22
28	7532	ELTL ENGG DRFTG TCHN	$ 7,047.00	$ 9,312.48
99	7539	ELECTRICAL ENGINEER	$ 12,602.82	$ 16,681.38
1	7550	PL MCHL ENGG DRFTG TCHN	$ 10,648.80	$ 13,229.22
6	7551	MCHL ENGG DRFTG TCHN	$ 7,047.00	$ 9,312.48
92	7554	MECHANICAL ENGRG ASSOCIATE	$ 8,350.26	$ 14,377.62
25	7558	MECHANICAL ENGINEER	$ 12,602.82	$ 16,681.38
1	7560	AUTOMOTIVE ENGINEER	$ 12,602.82	$ 15,656.52
15	7854	LABORATORY TECHNICIAN	$ 6,629.40	$ 10,010.22
20	7871	ENVIRONMENTAL ENGNRG ASSOC	$ 8,350.26	$ 14,377.62
3	7925	ARCHITECT	$ 12,602.82	$ 15,656.52
10	7926	ARCHITECTURAL ASSOCIATE	$ 9,919.74	$ 13,378.86
2	7927	SENIOR ARCHITECT	$ 13,975.68	$ 17,363.46
2	7935	GRAPHICS SUPERVISOR	$ 10,145.94	$ 12,604.56
1	7956	STRUCTURAL ENGINEER	$ 12,602.82	$ 15,656.52
10	7957	STRUCTURAL ENGRG ASSOCIATE	$ 9,919.74	$ 13,378.86
88	9105	UTILITY ADMINISTRATOR	$ 10,821.06	$ 22,767.90
68	9106	UTILITY SERVICES MANAGER	$ 11,033.34	$ 27,632.94
8	9146	INVESTMENT OFFICER	$ 13,217.04	$ 17,328.66
1	9147	CHIEF INVESTMENT OFFICER	$ 19,983.90	$ 24,828.06
1	9149	RETIREMENT PLAN MANAGER	$ 21,181.02	$ 26,317.50
148	9184	MANAGEMENT ANALYST	$ 8,609.52	$ 10,695.78

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
5	9185	STAFF ASSISTANT TO GENERAL W&P	$ 16,343.82	$ 20,305.80
8	9377	ASST DIR INFO SYS	$ 16,133.28	$ 24,147.72
1	9406	MNGG WTR UTLTY ENGR	$ 18,160.38	$ 29,299.86
3	9415	ASST RET PLN MGR	$ 17,217.30	$ 21,389.82
48	9453	POWER ENGINEERING MANAGER	$ 18,160.38	$ 30,923.28
4	9482	LEGISLATIVE REPRESENTATIVE	$ 11,750.22	$ 14,600.34
1	9558	DIRECTOR OF HUMAN RESOURCES	$ 16,199.40	$ 22,767.90
2	9601	GENERAL SERVICES MANAGER	$ 22,336.38	$ 28,998.84
1	9739	SECY WP COMM	$ 9,479.52	$ 11,779.80
1	9759	AUDITOR WATER AND POWER	$ 21,207.12	$ 26,347.08
1	9998	GNL MGR & CHF ENGR WP	$ 33,334.92	$ 33,334.92
9,321	**Total Regular Positions - POWER**			
14,030	**Total Regular Positions - POWER AND WATER**			

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SECTION 5

2024-25

Revenue Estimates, Spending Limitation and Grants

CITY OF LOS ANGELES

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KENNETH MEJIA
CONTROLLER

March 1, 2024

Honorable Karen Bass, Mayor:
Honorable Members of the City Council:

SUBJECT: REVENUE FORECAST REPORT

Despite a healthy economy, the City faces harsh budget realities now, and in the years ahead. There is no quick fix, but a long-term strategic approach is needed for the City to live within its means while meeting the changing needs of our four million residents.

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 meetings with local economists. This report covers updated revenue estimates for the remainder of the current fiscal year, ending June 30, 2024, and projections for fiscal year 2024-25. Forecasts inherently involve uncertainty, however, our estimates of revenue for this year have proven to be more accurate than the ones on which the adopted budget was ultimately based. This year's projections reflect our best estimates and seeks to promote responsible budgeting in the fiscal year ahead.

LOWER REVENUES, HIGHER EXPENSES FORCE EMERGENCY ACTION

Last year's report predicted "trouble ahead." Unfortunately, that proved to be true. In our March estimate last year, we projected revenues of $7.560 billion for the General Fund (GF). The City's adopted budget assumed GF revenues of $7.767 billion (not including transfers from the Reserve Fund). In the CAO's recent January financial report regarding fiscal concerns, they have estimated that the City's General Fund revenues are now $158 million below plan. Combined with some departments exceeding their budget, the City has been forced to adopt an abrupt hiring freeze on filling all jobs except those deemed "critical." With double-digit vacancy rates across nearly every City department, a hiring freeze will have a negative impact on virtually all City services.

NEXT FISCAL YEAR

The national economy has so far experienced no recession over the past year, with inflation falling and a continuing strong labor market. Interest rate hikes cooled the residential and commercial real estate markets. Our local economy was dampened by a fall in overseas tourism and major strikes affecting the City's signature industry. **Looking ahead, we see some recovery but only an anemic 1.73% increase in GF revenues over Fiscal 2023-24 projected actuals.** Our estimate of $7.738 billion in GF revenue next year falls well short of the sharp rise in City expenses due to negotiated labor agreements and other cost increases.

The largest revenue surge is projected to come from a 4.1% increase in Property Taxes ($83M growth). The formula for Vehicle License Replacement will grow by 5.4% adding $34 million. Business License and Parking Users' taxes are also expected to outperform the overall average increase. On the other hand, the Power Transfer, franchise payments and interest income are all expected to be lower in the coming year for a net increase of just $132 million in GF revenue.

THE NEED FOR A LONG-TERM STRATEGY

General Fund expenses are on track to increase considerably next fiscal year. The State is experiencing its own severe budget challenges. The Mayor's ambitious effort to meet the homelessness emergency will continue. Meanwhile, the hiring freeze will mean continued stress on both front-line and support services from Animal Services to Public Works. The City still lacks a credible and comprehensive Capital Improvement Plan to address its staggering backlog of deferred maintenance and the need to modernize our aging infrastructure.

All of this means that short-term fixes and budget gimmickry will only prolong pain and lead to *"an inexorable decline in public services, undermining our quality of life and the economic prospects of our residents"* as our Office warned in January when releasing the City's Annual Comprehensive Financial Report.

The Mayor, the Council, the CAO, our city's civic leadership and the diverse voices of our community need to address this chronic fiscal challenge. Waiting for the next recession will trigger far uglier choices down the road. A serious, long-term plan for reshaping City government is long overdue. Our Office welcomes the opportunity to contribute to that strategic effort.

I summarized last year's March Revenue Forecast with this advice: *"The voters of Los Angeles expressed their choices for change in the last election. It will be our shared responsibility not to be trapped by business as usual if we are to deliver on their expectations. Taking the long view and the high road will be essential to making a more equitable, livable and resilient city for our four million residents."*

Our residents deserve to have their City's fiscal house put in order so that not only their City government lives within its means, but they can too. Our residents deserve to look forward to a brighter future for themselves and their families based on a strong economy that leaves no one behind.

Now is the time for City leadership to recognize the need to move beyond business as usual and get down to the business of meeting the changing needs of our changing city.

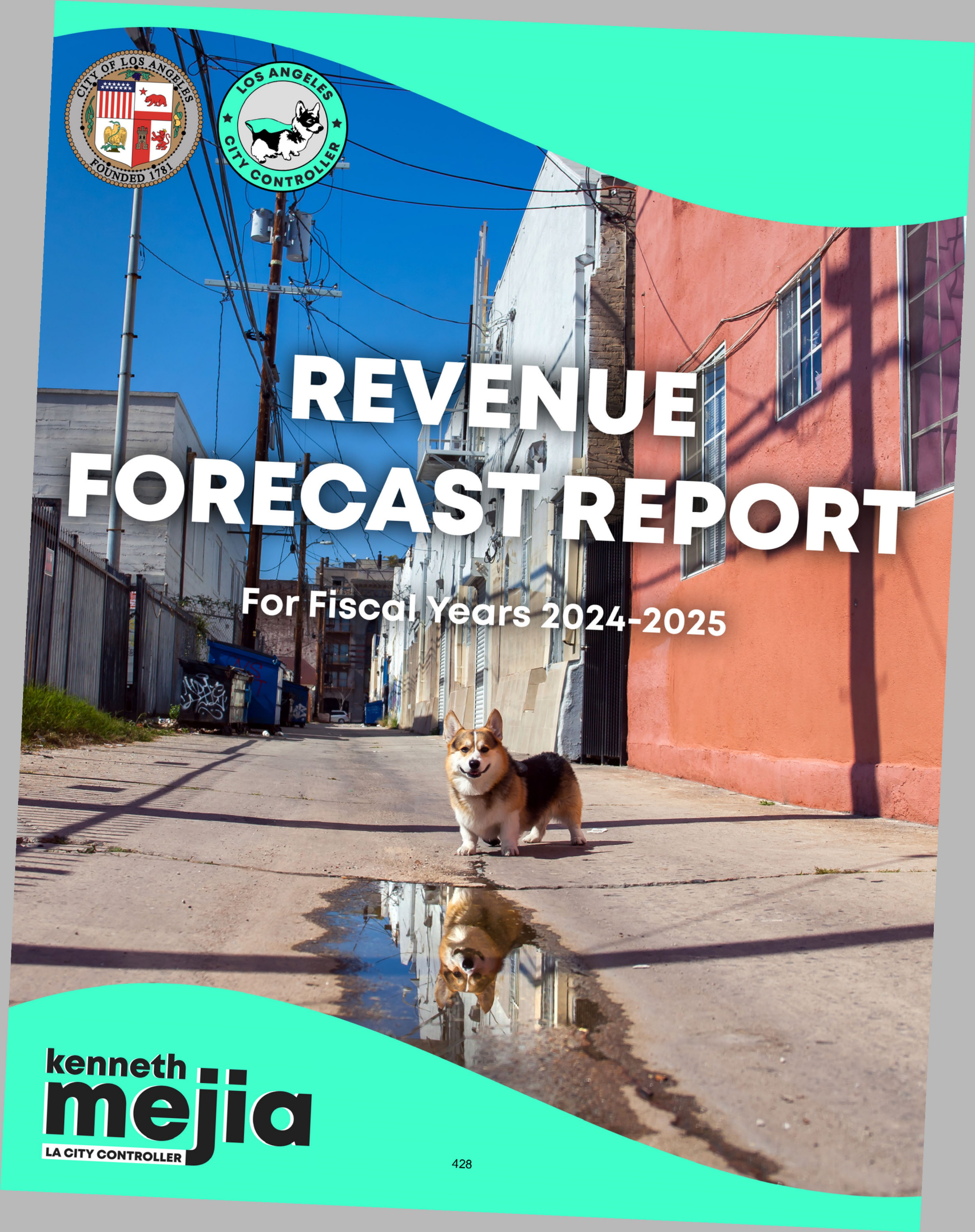
Finally, I want to thank our Financial Analysis and Reporting Division and its hard-working staff for collaborating with the CAO, Department of Finance and other department personnel for the exacting analysis that goes into preparing this annual report.

Respectfully submitted,

Kenneth Mejia (Feb 29, 2024 16:47 PST)

KENNETH MEJIA
Los Angeles Controller

cc: Council President, Paul Krekorian
Council Budget Chair, Bob Blumenfield
CAO, Matthew W. Szabo
City Attorney, Hydee Feldstein Soto



REVENUE FORECAST REPORT

For Fiscal Years 2024-2025

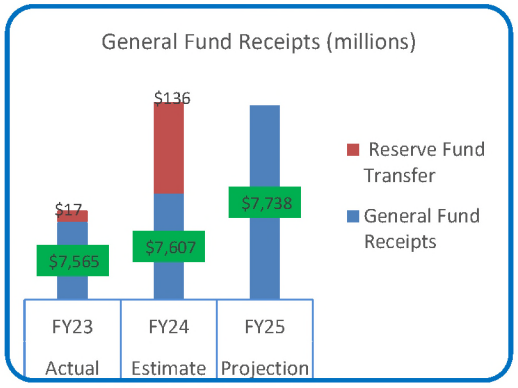
kenneth mejia
LA CITY CONTROLLER

SUMMARY

This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2023-24 and 2024-25 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, consultation with local economic experts and academics, and historical as well as recent trends.

Financial Outlook



Current Year: 2023-24

The current fiscal year budget assumes that the City will continue paramount investments to reduce homelessness and improve public safety while being fiscally responsible with strong reserves to address uncertainties in the year ahead.

The Los Angeles County economy has overcome most of the challenges it faced during the COVID-19 pandemic. Following the recovery, population decline, housing supply and affordability, and poverty have become the primary challenges. Predictions of a recession by the end of 2023 never materialized—with a real possibility the county avoids a recession in favor of a modest, sustained growth in the coming years. Our estimates for fiscal year 2023-24 were based on current trends.

Overall, we estimate that total General Fund revenue will be $7.7 billion (including the $136.4 million transfer from the Reserve Fund), lagging behind the Budget by $160.0 million (2.0 percent), and exceeding the prior fiscal year by $161.6 million or 2.1 percent.

Next Year: 2024-25

The future remains uncertain. Even though conditions on the inflation front are improving, and most sectors of the economy remain in some form of positive growth or stable currently, the City should still plan for the possibility of a slowing economy. Our projection for the upcoming year assumes that the economic growth will be modest in the 2024-25 fiscal year.

For the General Fund receipts, the year is expected to see 1.7 percent growth over the current fiscal year estimate, primarily due to the expected growth in property tax receipts. This $7.7 billion would be $131.5 million more than 2023-24 estimates and $173.3 million more than 2022-23 (after adjusting for Reserve Fund transfer).

Debt

The estimated debt service requirement for 2024-25 on the City's long-term debt is $549.8 million, which is $22.8 million less than 2023-24 mainly due to decrease in General Obligation Bonds (GOB) total payments ($109.5 million compared to $138.0 million in 2023-24). The $109.5 million payment is for principal and interest payments on the City's $1.2 billion in outstanding GOB. The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA), the Wastewater system, the Solid Waste Resources Programs, and Site-Specific Tax Revenue Debt.

In total, debt service is projected to be 3.68 percent of projected 2024-25 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 2024-25 is between $350 and $450 million.

This estimated borrowing assumes the cash balance amount in the General Fund at the beginning of 2024-25 (after 2023-24 year-end reappropriations and transfers) would be similar to recent prior years. For example, if 2024-25 begins with significantly lower cash in the General Fund than there was at the beginning of fiscal year 2023-24, a higher amount may need to be borrowed to meet General Fund obligations until December 2024 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 2024-25 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 can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow

needs and legal caps on the TRAN, 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 2023-24 and 2024-25 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, consultation with local economic experts and academics, and historical as well as recent trends.

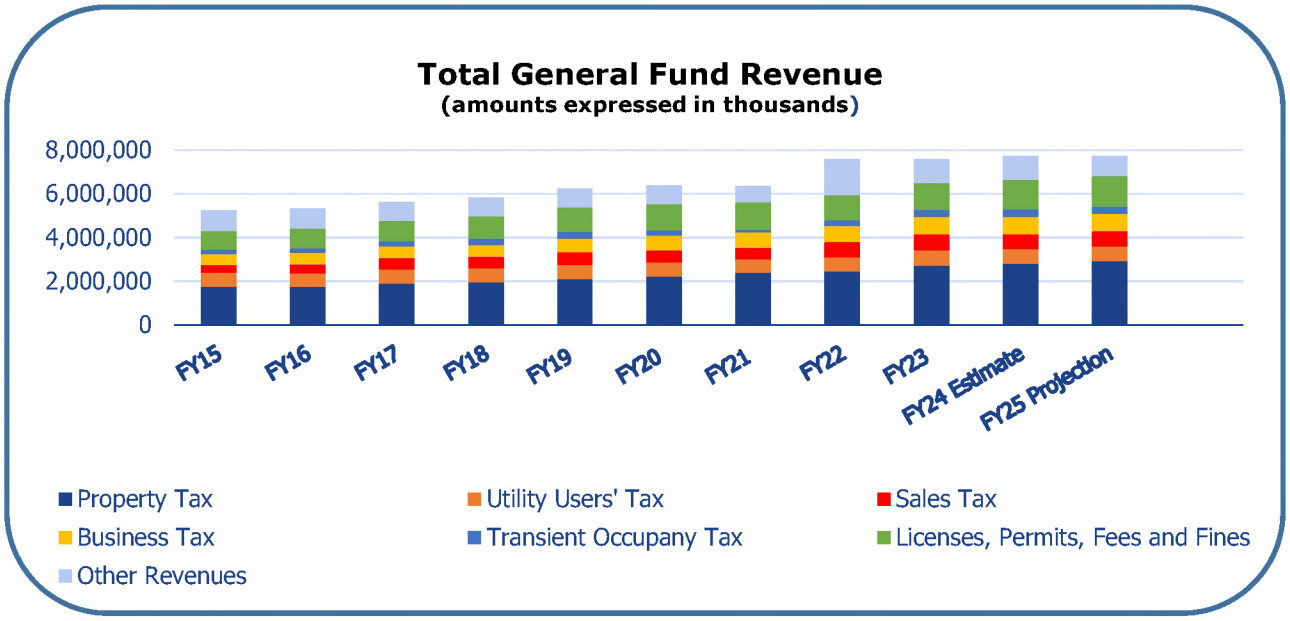
EXHIBIT 1
TOTAL GENERAL FUND REVENUE
(dollar amounts expressed in thousands)

	Controller's March 1, 2024 Estimated Receipts			% Change	
	2023-24 Adopted Budget	2023-24 Estimate	2024-25 Projection	2023-24 Estimate/ 2023-24 Budget	2024-25 Projected/ 2023-24 Estimate
	(a)	(b)	(c)	(b) / (a)	(c) / (b)
General Fund Receipts	$ 7,766,966	$ 7,606,919	$ 7,738,381	-2.06%	1.73%
Transfer from Reserve Fund	136,370	136,370	TBD	0.00%	N/A
Total General Fund Revenue	**$ 7,903,336**	**$ 7,743,289**	**$ 7,738,381**	**-2.03%**	**-0.06%**

The City is estimated to realize General Fund revenue in the current fiscal year of approximately $7.7 billion (including $136.4 million transfer from the Reserve Fund). This is $160.0 million (2.0 percent) below the $7.9 billion 2023-24 Adopted Budget.

The 2024-25 General Fund receipts are projected to be $7.7 billion, an increase of $131.5 million (1.7 percent) over 2023-24 estimates after adjusting for Reserve Fund transfer.

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 licenses, permits, fees and fines. The chart on the next page illustrates the aforementioned variety of funds.



The complete list of estimated City receipts for 2023-24 and 2024-25 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 2023-24 Adopted Budget, and the Controller's estimates for 2023-24 and 2024-25.

EXHIBIT 2

GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)

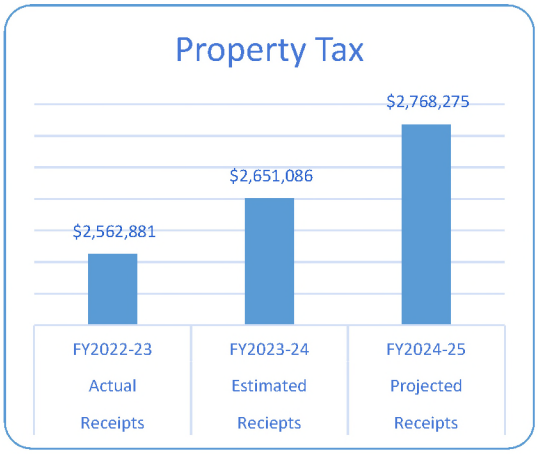
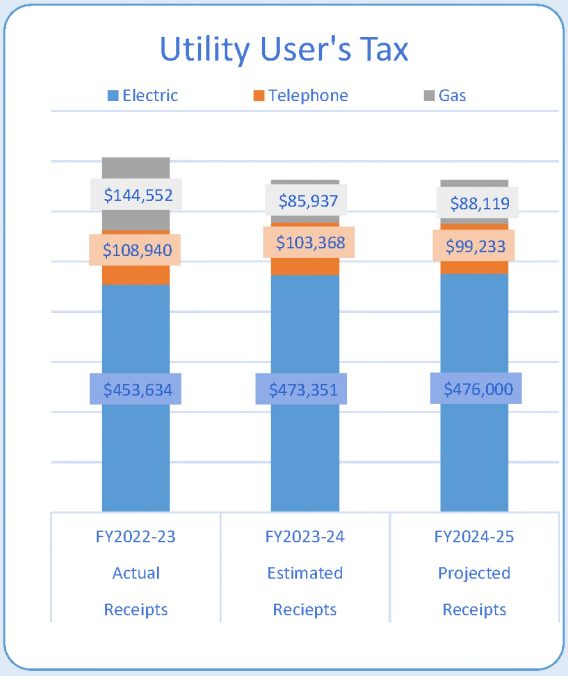
	Adopted Budget	Controller's March 1, 2024 Estimated Receipts		% Change over 2023-24 Adopted Budget	
	2023-24	2023-24	2024-25	2023-24	2024-25
Tax Receipts	**(a)**	**(b)**	**(c)**	**(b) / (a)**	**(c) / (a)**
Property	$ 2,640,250	$ 2,651,086	$ 2,768,275	0.41%	4.85%
Utility Users'	650,490	662,656	663,352	1.87%	1.98%
Business	847,200	793,801	816,733	-6.30%	-3.60%
Sales	724,230	685,959	691,446	-5.28%	-4.53%
Transient Occupancy	342,430	331,162	330,500	-3.29%	-3.48%
Documentary Transfer	198,610	162,267	163,403	-18.30%	-17.73%
Parking Users'	129,195	126,573	131,999	-2.03%	2.17%
Total Economy-Sensitive Revenues	**$ 5,532,405**	**$ 5,413,504**	**$ 5,565,708**	**-2.15%**	**0.60%**

Note: Property Tax revenue excludes the ex-CRA Property Tax Increment.

General Fund economy-sensitive revenues are estimated to finish fiscal year 2023-24 2.2 percent lower than the Adopted Budget, but are expected to grow by 0.6 percent over 2023-24 Budget in 2024-25. Exhibit 3 presents explanations of the estimates of General Fund economy-sensitive revenues for 2023-24 and 2024-25.

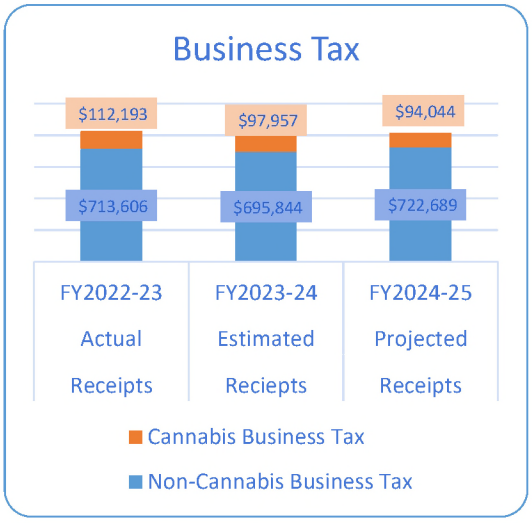
EXHIBIT 3

GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES
(amounts expressed in thousands)

Property Tax	• **Fiscal Year 2023-24** Total property tax receipts are estimated to be $2.7 billion, which is $88.2 million (3.4%) above the prior year, mainly due to growth in assessed valuations. • **Fiscal Year 2024-25** Total property tax receipts are projected to increase by $117.2 million (4.4%) and reach $2.8 billion.	
Utility Users' Tax (Electric, Telephone, and Gas)	• **Fiscal Year 2023-24** Utility User's Tax receipts were estimated based on current trends. Electric users' tax receipts are estimated to be $473.4 million. Telephone users' tax receipts are estimated to be $103.4 million. Gas users' tax receipts are estimated to be $85.9 million. • **Fiscal Year 2024-25** Electric users' tax receipts are estimated to be $476.0 million (.6% increase). Telephone users' tax receipts are estimated to be $99.2 million (4% reduction). Gas users' tax receipts are estimated to be $88.1 million back to normal trend.	

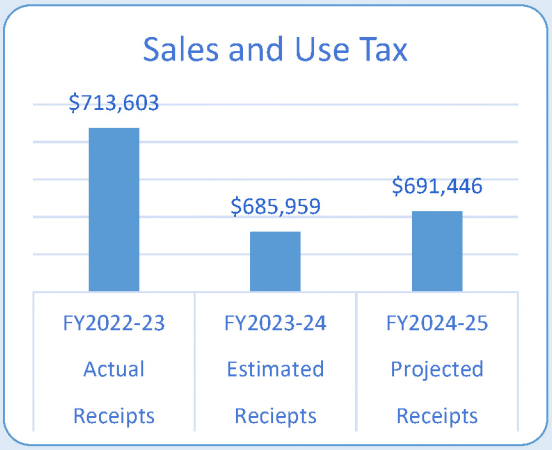
Business Tax

- **Fiscal Year 2023-24**
  Business Tax receipts are estimated to be $793.8 million. Non-cannabis Business tax receipts are estimated to decrease by $17.8 million (-2.5%) based on year to date collection, and cannabis Business Tax is estimated to decrease by $14.2 million (-12.7%) based on current trends.
- **Fiscal Year 2024-25**
  Business Tax Receipts are projected to be $816.7 million. Non-cannabis Business tax receipts are estimated to grow by 3.9% and Cannabis Business Tax decrease by 4.0% per Office of Finance projections.



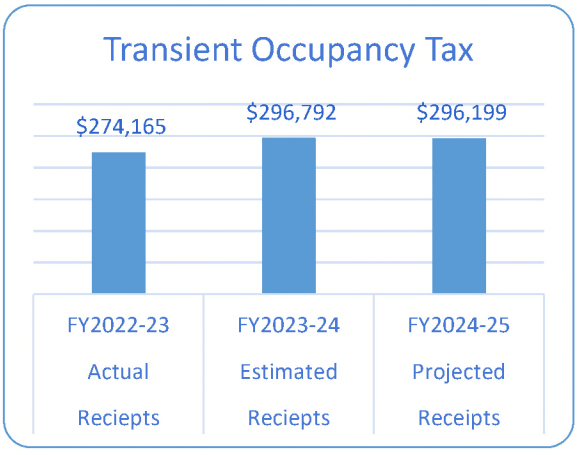
Sales Tax

- **Fiscal Year 2023-24**
  Sales and use taxes are estimated to decrease by 3.9% (or $27.6 million) based on current year trends.
- **Fiscal Year 2024-25**
  Sales and use taxes are projected to increase by 0.8% based on the average of UCLA "Taxable Sales" projection for 2023 and 2024.



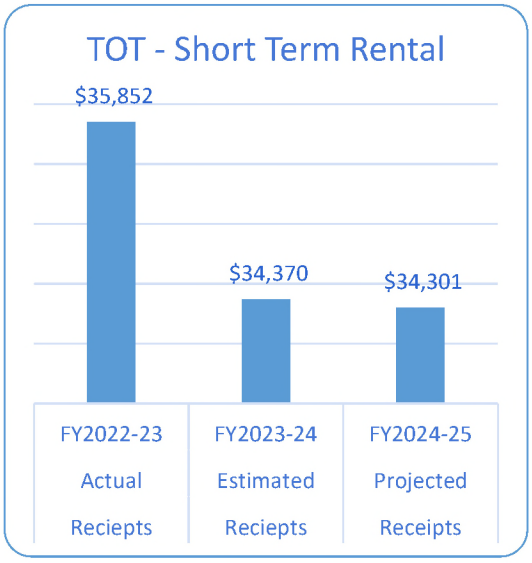
Transient Occupancy Tax (TOT)

- **Fiscal Year 2023-24**
  TOT is estimated to finish the fiscal year 8.3% or $22.6 million above fiscal year 2023 based on current year trends.
- **Fiscal Year 2024-25**
  TOT is projected to decrease slightly to $296.2 million.



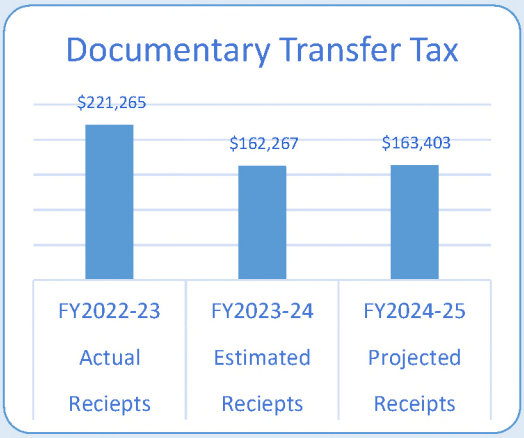
TOT – Short-term Rental

- **Fiscal Year 2023-24**
  Short-term rental receipts are estimated to end the fiscal year at around $34.4 million, which is 4.1% or $1.5 million below the fiscal year 2023.
- **Fiscal Year 2024-25**
  Projected $34.3 million for short-term rentals, a slight decrease compared to current year.



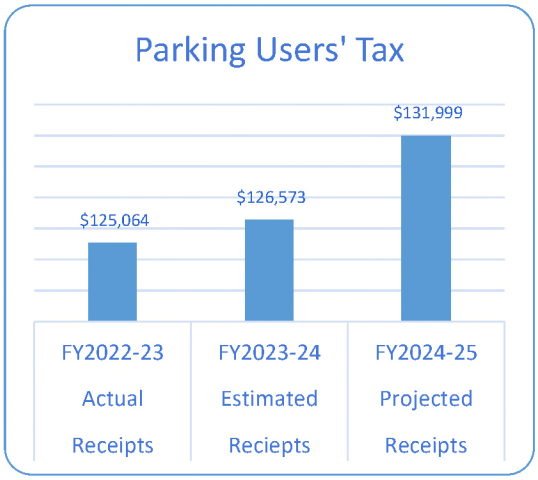
Documentary Transfer Tax

- **Fiscal Year 2023-24**
  Documentary Transfer Tax is estimated to decrease by 26.7% based on current year trends.
- **Fiscal Year 2024-25**
  The FY2024-25 projection assumes that receipts will increase less than one percent, based on projected trend for Los Angeles Housing Market. See page 10 for expanded discussion of the trends and factors affecting documentary transfer tax receipts.



Parking Users' Tax

- **Fiscal Year 2023-24**
  Parking users' tax is estimated to be $126.6 million based on current year trends.
- **Fiscal Year 2024-25**
  Projection assumes 4.28 % increase, fiscal year 2019 growth over 2018.

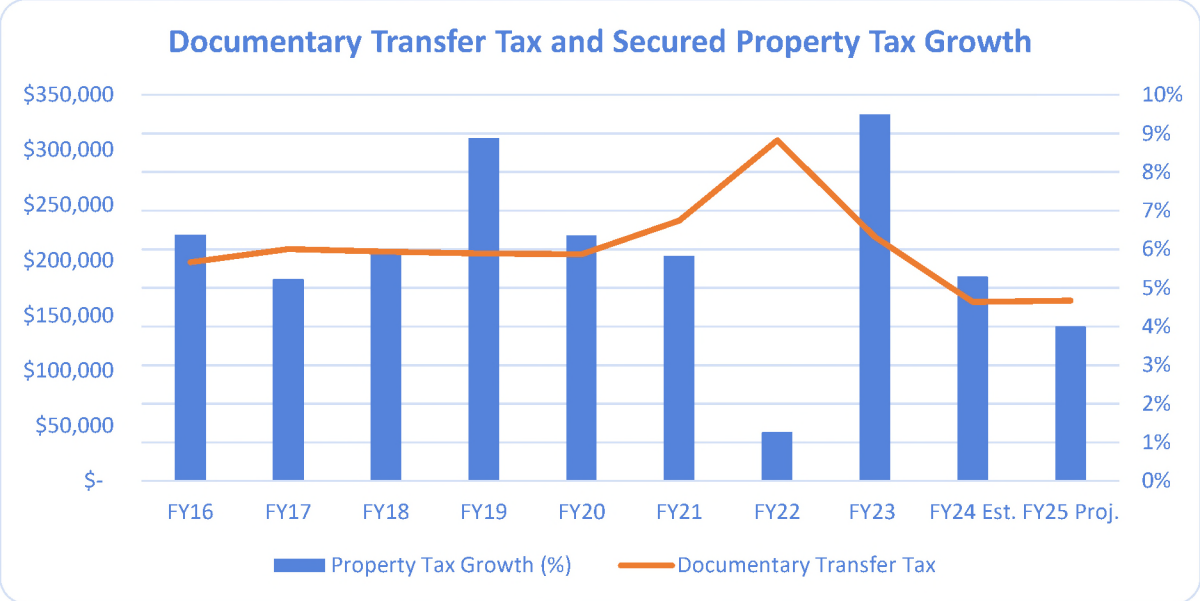


Spotlight: Documentary Transfer Tax

The City's General Fund derives more than one third of revenues from the Property Taxes, mainly secured, which is a one percent tax on the assessed valuation of all real property in the City, subject to various exemptions and adjustments. There is a second revenue derived from taxes on real estate, the Real Property Transfer Tax, commonly known as the Documentary Transfer Tax, which 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.

Property Tax is a stable source of revenue, consistently but slowly growing every year with only very rare decreases. In contrast, Documentary Transfer Tax, as a transaction-based tax, is historically the most volatile of the City's major tax revenues, subject to fluttering in response to changes in the local real estate market. Because the bases and mechanisms for these two taxes are significantly different, they behave quite differently in response to the local economy.

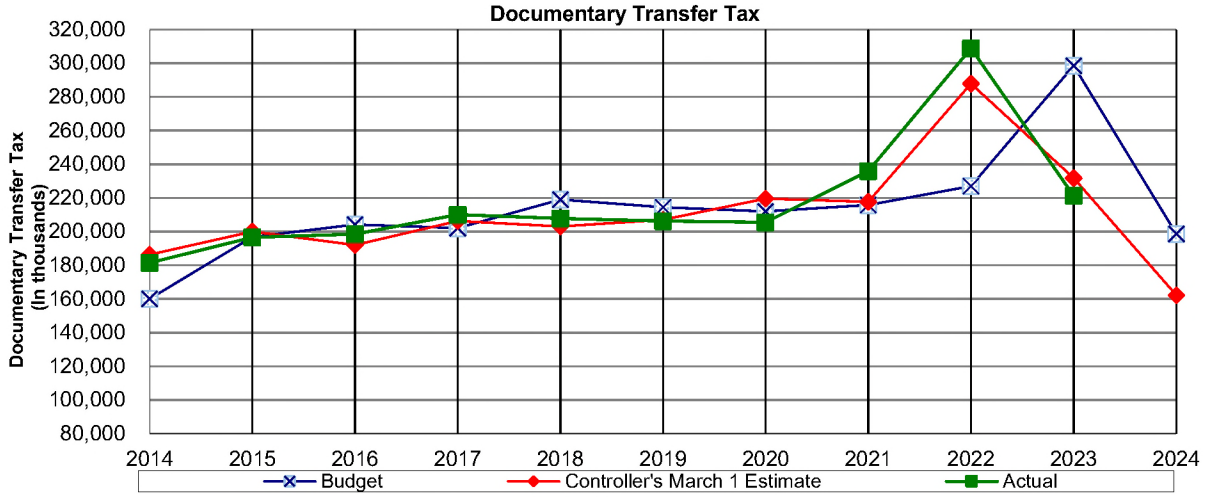
There is a built-in connection between these two taxes. In most years, more than 50 percent of property tax growth is due to property transfers since properties get reappraised upon change of ownership. Hence, high levels of property sales can be a huge driver of property tax growth. Below chart shows the correlation and changes of above taxes.



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.

With mortgage rates softening since mid-October, home sales should continue to grow year-over-year, but affordability factor likely would continue to impact sales volume, resulting in modest improvement. According to the California Association of Realtor's January 2024 home sales and price data, Los Angeles County's median home price is slightly down 2.4 percent from last month and 7.0 percent up from last year. The sales of existing homes are down 17.1 percent compared to last month; however slightly 0.8 percent up compared to previous year, resulting in lower estimated fiscal year 2024 Documentary Transfer tax revenue.

Based on current trends, we estimate the Documentary Transfer Tax to end the fiscal year 2023-24 at $162.3 million, $36.3 million or 18.3 percent below budget, and $59.0 million or 26.7 percent less than last year. Our projection for the fiscal year 2024-25 is $163.4 million, assuming a 0.7 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 $15.6 million ULA revenue in fiscal year 2022-23 and $156.9 million (as of January 2024) in fiscal year 2023-24. 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 $150 million in anticipated ULA receipts in fiscal year 2023-24.

According to the Los Angeles Business Journal, local real estate experts surveyed indicated that the ULA tax has played a role in the decrease in sales volumes. However, it's hard to pinpoint exactly how much of the drop in sales can be traced back to ULA due to multiple factors affecting the current market climate – such as higher interest rates plus the work-from-home trend.

The future of ULA still remains unclear. Although the recent dismissal of the litigations involving ULA by the Los Angeles County Superior Court is good news for the City, there is a statewide ballot initiative on special taxes, the Taxpayer Protection and Government Accountability Act (the Taxpayer Protection Act), before the voters in the November 2024 election. If enacted, Taxpayer Protection Act could invalidate ULA since the ballot measure would be retroactive back to January 1, 2022.

While the Governor's office and the state legislature have filed a challenge in the California Supreme Court to disqualify the Taxpayer Protection Act from the November ballot, the litigation is pending. In the event the ULA special tax is invalidated, the General Fund may be at risk of repaying ULA tax receipts collected that have been expended.

Due to these uncertain outcomes and short history, it is difficult for this Office to accurately forecast ULA revenue for fiscal year 2024-25. Based on collection trend so far, our year-end estimate for 2023-24 is $270.3 million, $334.3 million or 55.3 percent below the $604.6 million in 2023-24 Adopted Budget. Our projection for 2024-25 is $271.1 million, 0.3 percent above 2023-24 estimate. The City should continue to responsibly allocate ULA receipts, and have a contingency plan in place to refund any collections already expended in case the measure is invalidated.

Licenses, Permits, Fees and Fines

Licenses, Permits, Fees and Fines (LPFF) revenues, which represents 17.2 percent of the Adopted Budget General Fund receipts, are broken into four

sub-categories: 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 (25.3 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 2022-23, estimated 2023-24 and projected 2024-25 LPFF revenues by category.

EXHIBIT 4

LICENSES, PERMITS, FEES AND FINES
(amounts expressed in thousands)

	2022-23 Actuals	Adopted Budget FY 2023-24	Controller March 1, 2024 Estimated Receipts FY 2023-24	Controller March 1, 2024 Estimated Receipts FY 2024-25
Licenses, Permits, Fees and Fines	$ 297,303	$ 344,264	$ 348,614	$ 309,825
Emergency Ambulance	147,173	119,000	162,665	160,000
Services to Proprietary Departments	190,167	194,480	185,188	190,202
Reimbursement from Other Funds	597,464	705,580	655,226	709,590
Total Licenses, Permits, Fees and Fines	**$ 1,232,107**	**$ 1,363,324**	**$ 1,351,693**	**$ 1,369,617**

In 2023-24, total Licenses, Permits, Fees and Fines (LPFF) is estimated to be $1,351.7 million, $11.6 million below budget, and $119.6 million or 9.7 percent above the 2022-23 actual receipts. We estimate above the budget performance for LPFF $4.4 million. Ambulance Billings will outperform the

budget by $43.7 million due to the anticipated uplift from the Public Provider Ground Emergency Medical Transport (PP-GEMT) Intergovernmental Transfer Program (IGT) $52.0 million offset by $8.3 million decrease in DHCS (Department of Health Care Services) program which ended December of 2022.

Services to proprietary departments is expected to end at $9.3 million below the budget due to a decrease in requested services, vacancies and lower CAP rates. We also expect a shortfall of $50.4 million in related cost reimbursements from various departments due to vacancies and the current trend of revenues and expenditures. 2024-25 LPFF revenue is projected to be $1,369,6 million, which is 1.3 percent above the 2023-24 estimated revenue, and 11.2 percent above 2022-23 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 administration of 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 2023-24 Adopteded Budget	
	FY 2024	2023-24	2024-25	2023-24	2024-25
	(a)	(b)	(c)	(b) / (a)	(c) / (a)
Franchise Income	$ 137,810	$ 135,555	$ 136,000	-1.64%	-1.31%
Parking Fines	115,000	109,000	110,000	-5.22%	-4.35%
Power Revenue Transfer	236,502	244,695	226,600	3.46%	-4.19%
Ex-CRA Tax Increment	143,730	136,762	142,560	-4.85%	-0.81%

Franchise income is collected from City franchisees, including distributors of natural gas, 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 2023-2024 is estimated to be $135.6 million, and 2024-25 is projected to be $136.0 million.

The Parking Fines estimates are based on the actual collection trend.

The Department of Water and Power (DWP) provides a portion of certain revenue from the prior year to the City as Power Revenue Transfer. DWP has approved a transfer of $244.7 million this fiscal year. The 2024-25 forecast of $226.6 million is based on average of low and high estimates provided by DWP.

Ex-CRA Tax Increment current year and 2024-25 revenue is projected based on trend analysis.

Special Purpose Fund Revenues

Special Purpose Fund revenues represent 31.3 percent of total 2023-24 Adopted Budget receipts, while Available Balances, projected cash balances at the beginning of the fiscal year, represent 8.6 percent of Adopted Budget revenues. Schedule II presents a breakdown of 2022-23 actual, 2023-24 estimated, and 2024-25 projected revenues by budgeted Special Funds. Available Balances are excluded from this report.

Based on departmental estimates, 2023-24 total Special Fund revenues will end the fiscal year 12.5 percent below the budget at $3,593.4 million. Special Fund revenues for 2024-25 are projected to be $167.4 million more than current year estimates at $3,760.9 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 2014-15 THROUGH 2023-24
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			
	Reserve Fund	Other Funds	TRAN	Total
2014-15	-	-	350,000	350,000
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

Notes:
(1) Short term borrowing until Property Tax receipts were received.

Exhibit 6 illustrates cash flow borrowings for 2014-15 through 2023-24.

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 2024-25 will likely be between $350 and $450 million.

This estimated borrowing assumes cash balance amount in the General Fund at the beginning of fiscal year 2024-25 (after 2023-24 year-end reappropriations and transfers) would be similar to prior years. As an example, if 2024-25 begins with significantly lower cash in the General Fund than there was at the beginning of 2023-24, a higher amount may need to be borrowed to meet General Fund obligations until December 2024 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 2024-25 would further increase the amount of borrowing that would be needed.

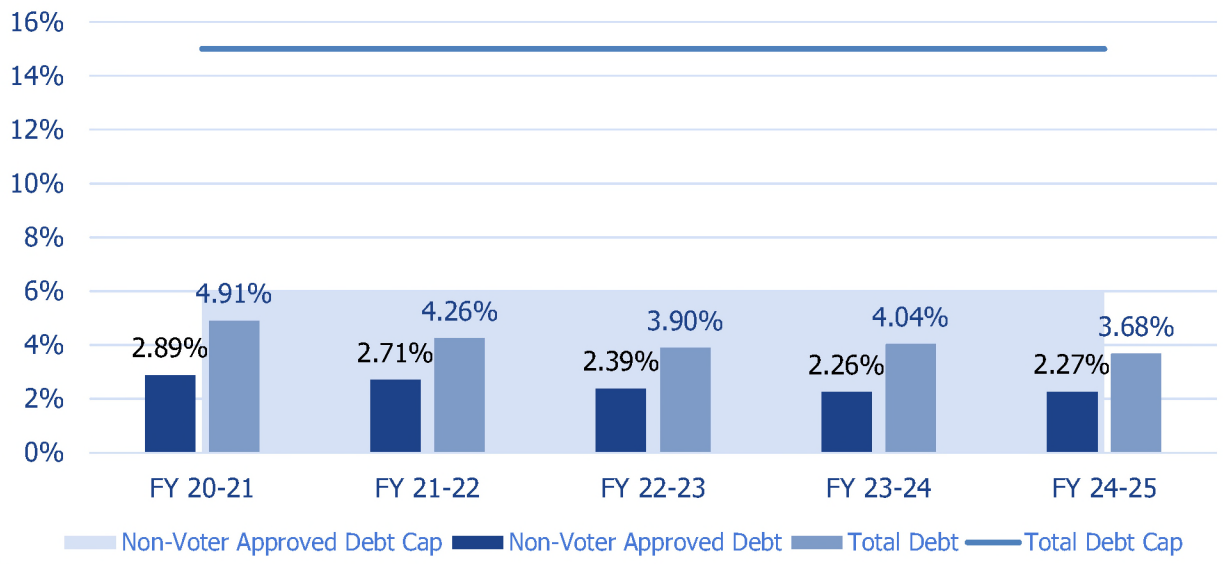
As the amount borrowed for cash flow needs is sometimes insufficient to meet General Fund cash flow needs, the Controller is authorized to enter into short-term borrowing from the Reserve Fund. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller's Office will work closely with the offices of the City Administrative Officer 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.

EXHIBIT 7
Ratio of Debt Service to Total General Fund Revenue



Note: FY 2020-21 to FY 2022-23 ratios are based on actual General Fund receipts. FY 2023-24 and FY 2024-25 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 2023-24, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to $289.6 million or 3.74 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 $289.6

million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than $558.9 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)

	Debt Service Requirement			Total General	Ratio of Debt Service to Total Receipts		
Fiscal Year	Non-Voter Approved	Voter Approved	Total	Fund Revenue	Non-Voter Approved	Voter Approved	Total
2014-15	221,428	152,477	373,905	5,247,997	4.22%	2.91%	7.13%
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	7,743,289	2.26%	1.78%	4.04%
2024-25	175,777	109,468	285,245	7,738,381	2.27%	1.41%	3.68%

City Indebtedness

Exhibit 9 provides the outstanding balances of City debts along with 2023-24 and 2024-25 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)

	Outstanding Balance, 6/30/2024			Debt Service Requirement	
Bonds	**Principal**	**Interest**	**Total**	**2023-24**	**2024-25**
MICLA	$ 1,330,306	$ 406,718	$ 1,737,024	$ 174,076	$ 173,505
General Obligation	948,610	300,531	1,249,141	138,016	109,468
Site-Specific Tax Revenue	2,206	66	2,272	854	2,272
Solid Waste Resources Revenue	278,360	89,689	368,049	32,942	38,347
Wastewater System	2,325,920	1,279,309	3,605,229	226,711	226,243
Subtotal	*4,885,402*	*2,076,313*	*6,961,715*	*572,599*	*549,835*
Tax and Revenue Anticipation Notes [2]	-	-	-	71,547	-
Total	**$ 4,885,402**	**$ 2,076,313**	**$ 6,961,715**	**$ 644,146**	**$ 549,835**

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 2024, the balance of the MICLA and Wastewater System commercial paper notes was $166 million and $269 million, respectively.
(2) A total of $1,488,840,000 in TRAN were issued on June 28, 2023, with final maturity of June 27, 2024. The amount of interest to be paid in 2023-24 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 2024-25, which are estimated at $109.5 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. The City is in a process of issuing new GOB, Series 2024-A Social Bonds.

EXHIBIT 10

GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR FISCAL YEAR 2024-25

	Principal	Interest	Total Requirement
GOB - Series 2016-A	$ 7,295,000	$ 1,734,429	$ 9,029,429
GOB - Series 2017-A	4,320,000	1,850,108	6,170,108
GOB - Series 2017-B	4,465,000	562,125	5,027,125
GOB - Series 2018-A	13,815,000	7,466,117	21,281,117
GOB - Series 2018-B	5,715,000	1,590,375	7,305,375
GOB - Series 2018-C	1,815,000	341,715	2,156,715
GOB - Series 2021-A	10,600,000	4,397,024	14,997,024
GOB - Series 2021-B	6,345,000	152,100	6,497,100
GOB - Series 2022-A	19,475,000	17,529,243	37,004,243
Total	**$ 73,845,000**	**$ 35,623,236**	**$109,468,236**

SCHEDULE I

Office of the Controller
Actual and Estimated Receipts for Fiscal Years 2023-24 and 2024-25

	Actual 2022-23	Estimated 2023-24	Projected 2024-25
Property Tax:			
Property Tax 1%	$1,963,066,936	$2,016,180,000	$2,099,275,000
Property Tax - VLF Replacement	599,814,561	634,906,000	669,000,000
Total Property Tax	2,562,881,497	2,651,086,000	2,768,275,000
Property Tax - Ex-CRA Tax Increment	136,762,060	136,762,000	142,560,000
Utility Users' Tax:			
Electric Users' Tax	453,634,362	473,351,000	476,000,000
Telephone Users' Tax	108,940,220	103,368,000	99,233,000
Gas Users' Tax	144,552,349	85,937,000	88,119,000
Total Utility Users' Tax	707,126,931	662,656,000	663,352,000
Licenses, Permits, Fees and Fines:			
Licenses, Permits, Fees, and Fines	297,303,274	348,614,000	309,825,000
Emergency Ambulance	147,173,084	162,665,000	160,000,000
Services to Proprietary Departments	190,166,346	185,188,000	190,202,000
Reimbursements from Other Funds	597,464,145	655,226,000	709,590,000
Total Licenses, Permits, Fees and Fines	1,232,106,849	1,351,693,000	1,369,617,000
Business Tax	825,799,446	793,801,000	816,733,000
Sales Tax	713,602,640	685,959,000	691,446,000
Documentary Transfer Tax	221,265,034	162,267,000	163,403,000
Power Revenue Transfer	232,043,000	244,695,000	226,600,000
Transient Occupancy Tax	274,164,334	296,792,000	296,199,000
Transient Occupancy Tax - Short-term Rental	35,852,461	34,370,000	34,301,000
Parking Fines	108,273,886	109,000,000	110,000,000
Parking Users' Tax	125,064,288	126,573,000	131,999,000
Franchise Income	173,495,952	135,555,000	136,000,000
Grant Receipts	106,480,455	90,054,000	64,190,000
Interest	59,922,333	89,221,000	85,000,000
State Motor Vehicle License Fees	3,993,565	3,994,000	3,994,000
Tobacco Settlement	10,714,254	11,472,000	11,623,000
Residential Development Tax	5,086,648	4,469,000	4,768,000
Special Parking Revenue Transfer	30,426,435	16,500,000	18,321,000
Transfer from Reserve Fund	16,648,364	136,370,000	--
Total General Fund Revenue	**$ 7,581,710,432**	**$ 7,743,289,000**	**$ 7,738,381,000**

SCHEDULE II

Special Fund Receipts:	Actual 2022-23	Estimated 2023-24	Projected 2024-25
Accessible Housing Fund	$ 19,581,256	$ 30,426,000	$ 30,426,000
Affordable Housing Trust Fund	9,965,583	2,426,000	2,276,000
Arts and Cultural Facilities and Services Fund	22,173,545	27,165,000	28,038,000
Arts Development Fee Trust Fund	2,034,546	2,286,000	1,550,000
Building and Safety Permit Enterprise Fund	197,463,927	165,774,000	186,451,000
Cannabis Regulation Special Revenue Fund	9,500,823	6,206,000	25,480,000
Central Recycling and Transfer Fund	5,289,178	5,150,000	5,377,000
City Employees' Retirement Fund	116,118,709	124,608,000	146,498,000
City Employees Ridesharing Fund	1,629,431	2,467,000	2,449,000
City Ethics Commission Fund	4,158,733	5,577,000	6,045,000
City Planning Systems Development Fund	12,357,540	9,092,000	9,300,000
City Tax Levy (Debt Service)	131,977,219	138,016,000	109,468,000
Citywide Recycling Trust Fund	42,926,151	30,781,000	21,950,000
Code Compliance Fund	1,231,900	444,000	1,150,000
Code Enforcement Trust Fund	63,851,976	63,202,000	63,215,000
Community Development Trust Fund	17,975,607	17,059,000	10,323,000
Community Services Administration Grant Fund	2,518,142	1,472,000	1,637,000
Convention Center Revenue Fund	35,923,837	29,646,000	31,317,000
Disaster Assistance Trust Fund	97,893,576	133,925,000	169,739,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,867,457	4,981,000	5,316,000
Forfeited Assets	4,791,127	3,137,000	--
Greater Los Angeles Convention & Visitors Bureau Trust Fund	23,852,217	25,703,000	25,814,000
HOME Investment Partnerships Program Fund	5,372,884	4,197,000	6,614,000
Household Hazardous Waste Special Fund	4,130,479	3,556,000	3,600,000
Housing Opportunities for Persons with AIDS Fund	564,840	773,000	839,000
Local Public Safety Fund	57,189,444	56,078,000	56,527,000
Local Transportation Fund	4,163,393	5,109,000	5,232,000
Measure M Local Return Fund	76,023,301	79,580,000	81,967,000
Measure R Traffic Relief and Rail Expansion Fund	65,897,762	79,010,000	81,380,000
Measure W Local Return Fund	37,518,540	37,093,000	37,100,000
Measure ULA Tax	--	270,344,000	271,142,000

Continued.....

SCHEDULE II

	Actual 2022-23	Estimated 2023-24	Projected 2024-25
Special Receipts: (Continued)			
Mobile Source Air Pollution Reduction Trust Fund	$ 5,418,904	$ 4,829,000	$ 5,124,000
Multi-Family Bulky Item Fund	9,232,296	7,814,000	12,206,000
Municipal Housing Finance Fund	10,588,423	9,619,000	10,495,000
Neighborhood Empowerment Fund	3,927,255	3,436,000	3,431,000
Older Americans Act Fund	2,506,550	2,240,000	3,173,000
Park and Recreational Sites and Facilities Fund	3,316,606	2,742,000	3,100,000
Planning Case Processing Revenue Fund	26,105,402	25,411,000	27,977,000
Planning Long Range Planning Fund	9,513,741	9,044,000	12,149,000
Proposition A Local Transit Assistance Fund	181,569,561	207,814,000	226,334,000
Proposition C Anti-Gridlock Transit Improvement Fı	101,267,079	105,715,000	108,808,000
Rent Stabilization Trust Fund	23,460,662	23,073,000	22,723,000
Sewer Construction and Maintenance Fund	917,475,654	927,517,000	977,911,000
Sidewalk Repair Fund	17,963,438	24,669,000	24,660,000
Solid Waste Resources Revenue Fund	304,235,120	306,172,000	300,850,000
Special Gas Tax Street Improvement Fund	107,430,528	115,676,000	117,270,000
Special Gas Tax Road Maintenance and Rehabilitati	89,721,655	96,504,000	94,045,000
Special Parking Revenue Fund	32,574,178	47,687,000	47,892,000
Staples Arena Special Fund	4,161,766	3,513,000	--
Stormwater Pollution Abatement Fund	33,314,417	36,876,000	35,045,000
Street Damage Restoration Fee Fund	84,646,006	53,698,000	77,720,000
Street Lighting Maintenance Assessment Fund	70,386,511	73,031,000	72,786,000
Supplemental Law Enforcement Services Fund	10,161,784	9,717,000	9,717,000
Telecommunications Development Account Fund	6,826,825	7,419,000	5,404,000
Traffic Safety Fund	982,873	1,000,000	1,000,000
Workforce Innovation Opportunity Act Fund	10,414,647	12,720,000	17,004,000
Zoo Enterprise Trust Fund	26,948,991	22,665,000	22,246,000
Allocations fr. Other Gov'tal Agencies	110,244,679	87,553,000	93,592,000
Total Special Receipts	**$ 3,283,338,674**	**$ 3,593,437,000**	**$ 3,760,882,000**

SCHEDULE III

Office of the Controller
Total General Fund Revenue
Last 20 Fiscal Years and Estimates for Fiscal Years 2023-24 and 2024-25
(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
2003-04	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
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 (Estimated)	2,787,848	662,656	685,959	793,801	331,162	1,351,693	1,130,170	7,743,289
2024-25 (Projected)	2,910,835	663,352	691,446	816,733	330,500	1,369,617	955,898	7,738,381

(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; $136,762 in 2023-24 and $142,560 in 2024-25.
(b) Other Revenues include transfers from the Reserve Fund except for 2008-09 and 2012-13 through 2013-14, 2019-20 and 2020-21. Fiscal year 2021-22 includes transfer from American Rescue Plan of $639,483.

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIIIB was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of $100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	$ 1,093,001,007	$ 864,805,281	$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	$ 5,101,447,580	$ 4,016,311,527	$ 1,085,136,053
2017-18	5,415,819,599	4,095,495,596	1,320,324,003
2018-19	5,669,148,096	4,353,097,592	1,316,050,504
2019-20	6,234,016,905	4,585,351,952	1,648,664,953
2020-21	6,682,049,927	4,589,819,240	2,092,230,687
2021-22	7,173,171,778	4,714,764,906	2,458,406,872
2022-23	7,631,452,035	5,171,703,944	2,459,748,091
2023-24	8,008,538,281	5,395,735,126	2,612,803,155
2024-25	8,548,389,436	5,470,926,551	3,077,462,885

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2024-25 period totaling $**702,540,230** of which **$28,739,172** will be the City share.

II. Proprietary Department grant programs for the 2024-25 period total is **$281,273,100**.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of **November 17, 2023** and updated through **April 5, 2024**. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function	2022-23 Grant Receipts	2023-24 Estimated Grant Receipts	City Match	2024-25 Estimated Grant Receipts	City Match
Part I--Budgetary, Library, Recreation and Parks Departments						
Aging						
Senior Social Services	EG	$ 6,609,388	$ 3,337,935	$ 351,485	$ 3,424,285	$ 360,577
Senior Citizen Nutrition Program	EG	9,867,647	13,654,070	1,437,774	15,678,662	1,650,963
Senior Community Service Employment	EG	1,195,027	1,512,693	--	1,506,525	--
Preventative Health Services	EG	243,550	239,114	--	281,719	--
Proposition A	EG	3,708,000	3,708,000	--	3,708,000	--
Family Caregiver Program	EG	917,587	1,563,499	390,875	1,742,562	435,641
Total Aging		**$ 22,541,199**	**$ 24,015,311**	**$ 2,180,134**	**$ 26,341,753**	**$ 2,447,181**
Animal Services						
California for All Animals	EG	$ 5,000	$ --	$ --	$ --	$ --
California for All Animals	EG	200,000	--	--	--	--
Total Animal Services		**$ 205,000**	**$ --**	**$ --**	**$ --**	**$ --**
Building & Safety						
Local Enforcement Agency (LEA)	BL	$ 60,141	$ 60,000	$ --	$ 60,000	$ --
Total Building & Safety		**$ 60,141**	**$ 60,000**	**$ --**	**$ 60,000**	**$ --**
Cannabis Regulation						
Prop 64 - Public Health and Safety Grant Program, Cohort 2	EG	$ --	$ 1,000,000	$ --	$ --	$ --
California Equity Grant for Local Jurisdictions 2022-2023	EG	1,984,947	--	--	--	--
Total Cannabis Regulation		**$ 1,984,947**	**$ 1,000,000**	**$ --**	**$ --**	**$ --**
Office of the City Administrative Officer						
CDAA 2009-05, 2009 Station Fire (State)	AL	$ --	$ --	$ --	$ 2,263,242	$ --
FEMA-1884-DR-CA, 2010 Severe Winter Storms (State)	AL	--	3,091	--	--	--
FEMA-1884-DR-CA, 2010 Severe Winter Storms (Federal)	AL	--	96,506	--	--	--
CDAA 2017-12, December 2017 California Wildfires	AL	--	2,201,920	--	--	--
CDAA 2013-01, Inyo July 2013 Storms	AL	--	2,575,165	--	--	--
FEMA-4407-DR-CA, California Wildfires (Federal)	AL	--	--	--	1,072,104	--
FEMA-4407-DR-CA, California Wildfires (State)	AL	--	--	--	241,600	--
CDAA 2019-02, Mid-February 2019 Storms	AL	--	248,142	--	--	--
FEMA-5293-FM-CA, Saddleridge Fire (Federal)	AL	808,215	--	--	--	--
State of California Homeless Housing, Assistance, and Prevention (HHAP, HHAP-2, HHAP-3, and HHAP-4) Program	EG	143,640,000	71,820,000	--	152,320,000	--
Project Roomkey and Rehousing California Department of Social Services (CDSS) Reimbursement	EG	5,027,625	--	--	--	--
Encampment Resolution Funding Program	EG	1,747,385	2,428,330	--	--	--
County of Los Angeles Homeless Efforts Agreement	EG	60,000,000	60,000,000	--	60,000,000	--
Total Office of the City Administrative Officer		**$ 211,223,225**	**$ 139,373,154**	**$ --**	**$ 215,896,946**	**$ --**
City Attorney's Office						
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR Cohort 2	AC	$ 1,833,333	$ --	$ --	$ --	$ --
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR Cohort 3	AC	1,666,666	2,000,000	--	2,000,000	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement IV	AB	1,847,000	802,000	--	--	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement V	AB	53,767	122,651	--	112,107	--
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement VI	AB	--	418,101	--	1,475,789	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 22-23	AB	969,000	--	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 23-24	AB	--	1,069,900	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID) 24-25	AB	--	--	--	1,069,900	--
Community Based Violence Intervention and Prevention Initiative (CVIPI)	AC	500,000	666,667	--	666,667	--
Dispute Resolution Program - Community	AC	129,000	149,653	37,413	149,653	37,413
Dispute Resolution Program - Restorative Justice	AC	119,000	137,810	34,453	137,810	34,453
Los Angeles County - Criminal Records Clearance Program	AC	966,000	965,635	--	965,635	--
ReCAST Year 1	AC	1,000,000	--	--	--	--
ReCAST Year 2	AC	--	1,000,000	--	--	--
ReCAST Year 3	AC	--	--	--	1,000,000	--
Victim Emergency Assistance	AC	500,000	500,000	--	500,000	--
Victim Verification Unit - Joint Powers	AC	776,000	776,000	--	776,407	--
Victim Witness Assistance - Basic	AC	2,179,000	2,178,585	--	2,178,585	--
Victim Witness Assistance - XC	AC	1,585,000	1,343,620	--	1,340,054	--
Total City Attorney's Office		**$ 14,123,766**	**$ 12,130,622**	**$ 71,866**	**$ 12,372,607**	**$ 71,866**
Community Investment for Families						
Community Investment for Families - Community Development Block Grant (CDBG)						
Administration / Planning	FC	$ 8,469,057	$ 8,469,100	$ --	$ 8,924,800	$ --
Neighborhood Improvements	EG	9,445,587	9,445,600	--	1,990,000	--
Public Service	EG	10,319,939	9,439,900	--	9,324,200	--
Subtotal CDBG		**$ 28,234,583**	**$ 27,354,600**	**$ --**	**$ 20,239,000**	**$ --**
Community Investment for Families - Various						
Community Services Block Grant	EG	$ 6,946,586	$ 6,871,714	$ --	$ 6,300,000	$ --
Office of Traffic Safety	EG	380,937	376,080	--	376,080	--
Subtotal Various		**$ 7,327,523**	**$ 7,247,794**	**$ --**	**$ 6,676,080**	**$ --**
Total Community Investment for Families		**$ 35,562,106**	**$ 34,602,394**	**$ --**	**$ 26,915,080**	**$ --**
Cultural Affairs						
National Endowment for the Arts - Local Arts Agencies FY 22/23 (July 2023 deadline for FY23/24 funding - Project TBD)	DA	$ --	$ 75,000	$ 75,000	$ --	$ --
National Endowment for the Arts - The Big Read FY21/22(Interior Chinatown)	DA	20,000	--	--	--	--
National Endowment for the Arts - The Big Read FY22/23 (Can't We Talk About Something...)	DA	--	20,000	--	--	--
National Endowment for the Arts - The Big Read FY23/24(TBD)	DA	--	--	--	20,000	--
CA Strategic Growth Council Transformative Climate Communities Grant FY19/21 (Watts Rising Cultural Trail)	DA	250,000	--	--	--	--
Housing and Urban Development CHOICE Neighborhood Implementation Grant	DA	--	499,842	--	--	--
California Arts Council - Designated Funding - Madrid and Tasco Theaters	DA	--	450,000	--	--	--
U.S. Housing and Urban Development EDI CPF - Designated Funding - Highland Park Youth Arts Center	DA	1,000,000	--	--	--	--
CDBG - PY 48 - Vision Theater Restoration	DA	1,500,000	--	--	--	--
NEA Our Town FY24 - Partners: Artshare, Arts for LA, and CD14	DA	--	--	--	75,000	--
National Park Service - Hollyhock House Residence A [Through Project Restore]	DA	500,000	--	--	--	--
Total Cultural Affairs		**$ 3,270,000**	**$ 1,044,842**	**$ 75,000**	**$ 95,000**	**$ --**
Economic and Workforce Development Department						
Administration						
CDBG Block Grant Coordination (EWDD Admin)	FC	$ 2,148,581	$ 2,200,000	$ --	$ 2,558,000	$ --
CDBG Block Grant Program Delivery	EA	780,668	782,000	--	790,000	--
Subtotal Administration		**$ 2,929,249**	**$ 2,982,000**	**$ --**	**$ 3,348,000**	**$ --**
Economic and Workforce Development - Economic Development Division						
CDBG Business Development Projects	EA	$ 9,140,965	$ 9,200,000	$ --	$ 10,000,000	$ --
Subtotal Economic Development Division		**$ 9,140,965**	**$ 9,200,000**	**$ --**	**$ 10,000,000**	**$ --**
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation & Opportunity Act	EB	$ 39,970,000	$ 41,406,827	$ --	$ 41,000,000	$ --
Department of Justice Second Chance Act	EB	5,000	--	--	--	--
Los Angeles County Youth Jobs Program	EB	9,000,000	9,271,500	--	9,300,000	--
Los Angeles County Workforce Innovation & Opportunity Act	EB	350,000	359,005	--	350,000	--
Los Angeles County Probation Juvenile Justice Crime Prevention Act	EB	350,000	368,700	--	360,000	--
Los Angeles County Juvenile Day Reporting Center	EB	440,000	--	--	--	--
Los Angeles County Measure H LA:RISE	EB	3,000,000	3,000,000	--	3,000,000	--
Los Angeles County P3 Probation	EB	211,000	--	--	--	--
Los Angeles County Project Invest	EB	908,000	908,000	--	908,000	--
Los Angeles County Probation System Involved Youth	EB	1,300,000	1,325,000	--	1,300,000	--
Los Angeles County Relay Institute	EB	50,000	50,000	--	50,000	--
Trade & Economic Transition National Dislocated Worker Grant	EB	15,000	--	--	--	--
Workforce Innovation Opportunity Act CA Mega Fires	EB	500,000	1,164,334	--	1,000,000	--
Workforce Innovation & Opportunity Act Prison to Employment Initiative	EB	175,000	3,000,000	--	3,000,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2022-23 Grant Receipts	2023-24 Estimated Grant Receipts	City Match	2024-25 Estimated Grant Receipts	City Match
Economic and Workforce Development (Continued)						
Regional Plan Implementation 3.0	EB	100,000	100,000	--	100,000	--
Regional Equity Recovery Partnership	EB	2,000,000	1,000,000	--	1,000,000	--
Subtotal Workforce Development Division		**$ 58,374,000**	**$ 61,953,366**	**$ --**	**$ 61,368,000**	**$ --**
Total Economic and Workforce Development		**$ 70,444,214**	**$ 74,135,366**	**$ --**	**$ 74,716,000**	**$ --**
Emergency Management Department						
Los Angeles County Public Health Emergency Preparedness and Response Services Grant	AL	$ 214,275	$ 293,797	$ --	$ 219,844	$ --
Emergency Management Performance Grant (EMPG)	AL	640,259	631,934	631,934	594,998	594,998
Total Emergency Management Department		**$ 854,534**	**$ 925,731**	**$ 631,934**	**$ 814,842**	**$ 594,998**
Fire Department						
Urban Area Security Initiative (UASI 20)	AL	$ 1,687,052	$ 424,550	$ --	$ --	$ --
Urban Area Security Initiative (UASI 21)	AL	3,914,687	1,792,627	--	1,377,247	--
Urban Area Security Initiative (UASI 22)	AL	--	300,000	--	3,500,000	--
Urban Area Security Initiative (UASI 23)	AL	--	--	--	200,000	--
State Homeland Security Grant Program (SHSP 20)	AL	44,113	--	--	--	--
State Homeland Security Grant Program (SHSP 21)	AL	--	87,433	--	--	--
State Homeland Security Grant Program (SHSP 22)	AL	--	--	--	150,000	--
Securing the Cities (STC)	AL	3,511	30,000	--	50,000	--
Port Security Grant Program (PSGP 20)	AL	156,634	--	--	--	--
Port Security Grant Program (PSGP 21)	AL	--	475,210	118,803	--	--
Port Security Grant Program (PSGP 22)	AL	--	180,463	45,116	43,200	10,800
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 22)	AL	--	683,087	--	2,244,977	--
Assistance to Firefighters Grant - (AFG 22)	AL	--	925,500	120,724	925,500	120,724
Hazard Mitigation Grant Program (HMGP) - DR 4407	AL	--	86,231	--	--	--
Regional Hazmat Response (RHMR 2021)	AL	108,234	366,766	--	--	--
Listos CERT Support Grant (LC 2021)	AL	--	15,000	--	--	--
High Frequency Communications Program (FH 2021)	AL	--	56,290	--	--	--
Urban Search & Rescue Response System FY2018	AL	343,778	--	--	--	--
Urban Search & Rescue Response System FY2019	AL	7,215	300,000	--	--	--
Urban Search & Rescue Response System FY2020	AL	313,986	312,761	--	--	--
Urban Search & Rescue Response System FY 2021	AL	217,293	400,000	--	350,000	--
Urban Search & Rescue Response System FY 2022	AL	399,107	350,000	--	350,000	--
Urban Search & Rescue Response System FY 2023	AL	--	400,000	--	350,000	--
Total Fire Department		**$ 7,195,610**	**$ 7,185,918**	**$ 284,643**	**$ 9,540,924**	**$ 131,524**
General Services						
Local Gov't Match - Zero Emission (battery electric or fuel cell) Vehicles (5 units) ML 18134	BL	$ --	$ 116,000	$ --	$ --	$ --
Total General Services Department		**$ --**	**$ 116,000**	**$ --**	**$ --**	**$ --**
Housing Department (formerly known as Housing and Community Investment Department)						
Housing - Community Development Block Grant (CDBG)						
Administration / Planning	FC	$ 2,357,500	$ 3,844,168	$ --	$ --	$ --
Housing and Related Programs	EA	5,019,967	5,533,694	--	--	--
Subtotal CDBG		**$ 7,377,467**	**$ 9,377,862**	**$ --**	**$ --**	**$ --**
Housing Department - Various						
Emergency Solutions Grant (ESG)	EG	$ 4,634,000	$ 4,476,146	$ 4,476,146	$ 4,610,430	$ 4,476,146
Home Investment Partnership (HOME)	EA	48,665,000	47,381,929	--	$ 48,803,387	--
Housing Opportunities for Persons with AIDS (HOPWA)	EA	21,698,000	24,017,909	--	$ 24,738,446	--
Subtotal Housing - Various		**$ 74,997,000**	**$ 75,875,984**	**$ 4,476,146**	**$ 78,152,263**	**$ 4,476,146**
Total Housing Department		**$ 82,374,467**	**$ 85,253,846**	**$ 4,476,146**	**$ 78,152,263**	**$ 4,476,146**
Mayor						
Gang Reduction, Intervention, and PreventionFY 2019 CalVIP	AC	$ 2,286,015	$ --	$ --	$ --	$ --
Gang Reduction, Intervention, and PreventionFY 2022-23 CalVIP Cohort 4	AC	--	1,400,445	1,209,973	2,599,555	2,790,027
Juvenile Justice Crime Prevention Act (JJCPA)	AC	1,000,000	--	--	--	--
Title II	AC	550,532	--	--	--	--
Youth Reinvestment Grant (YRG)	AC	238,320	--	--	--	--
22-23 Juvenile Justice Crime Prevention Act (JJCPA) Re-entry	AC	1,124,114	--	--	--	--
Project Safe Neighborhoods (PSN) 19	AC	90,451	281,139	--	--	--
Project Safe Neighborhoods (PSN) 20	AC	--	300,000	--	--	--
Justice Assistance Grant (JAG 19)	AC	2,386,695	--	--	--	--
Justice Assistance Grant (JAG 20)	AC	--	2,306,742	--	--	--
Justice Assistance Grant (JAG 21)	AC	--	2,692,835	--	--	--
FY20 State Homeland Security Grant Program	AC	375,239	--	--	--	--
FY21 State Homeland Security Grant Program	AC	--	287,433	--	--	--
FY19 Urban Area Security Initiative (UASI)	AC	38,383,894	--	--	--	--
FY20 Urban Area Security Initiative (UASI)	AC	45,000,000	20,000,000	--	--	--
FY21 Urban Area Security Initiative (UASI)	AC	5,743,947	10,000,000	--	39,676,053	--
FY22 Urban Area Security Initiative (UASI)	AC	--	6,500,000	--	--	--
Securing The Cities (STC) FY13	AC	307,369	--	--	--	--
Securing The Cities (STC) FY14	AC	1,601,553	--	--	--	--
Securing The Cities (STC) FY15	AC	63,475	500,000	--	--	--
Securing The Cities (STC) FY16	AC	4,844	80,000	--	--	--
Securing The Cities (STC) FY20	AC	100,000	150,000	--	--	--
Securing The Cities (STC) FY21	AC	250,000	250,000	--	--	--
Securing The Cities (STC) FY22	AC	100,000	150,000	--	--	--
Proposition 47 Cohort 2	EG	2,503,469	--	--	--	--
Proposition 47 Cohort 3	EG	830,624	1,618,685	246,329	2,130,414	591,189
Improving Criminal Justice Responses Program Grant (ICJR)	AC	--	250,000	--	450,000	--
Emerging Family Justice Center (FE21)	AC	--	220,000	--	--	--
2022 Caltrans Abatement Program	EG	3,236,952	3,392,486	--	3,536,098	--
FY20 Legislative Pre-Disaster Mitigation (LPDM)	AC	393,130	--	--	--	--
Regional Catastrophic Preparedness Grant Program (RCPGP)	AC	--	200,000	60,000	650,000	--
U.S. Department of Justice - Byrne Community Projects Grant - Circle Program	EG	--	937,500	--	562,500	--
Total Mayor		**$ 106,570,623**	**$ 51,517,265**	**$ 1,516,302**	**$ 49,604,620**	**$ 3,381,216**
Planning						
Regional Early Action Planning Grant (REAP 2.0)	EA	$ --	$ 1,420,000	$ --	$ 3,950,000	$ --
Regional Early Action Planning Grant (REAP)	EA	1,632,400	4,437,550	--	--	--
Historic Preservation Fund Grant Program (FY 2021-2022): HistoricPlacesLA Digital Markers	EA	40,000	--	--	--	--
Historic Preservation Fund Grant Program (FY 2022-2023): Indigenous Historic Context	EA	--	44,000	35,182	--	--
Historic Preservation Fund Grant Program (FY 2023-2024): Indigenous Historic Context, Phase II	EA	--	--	--	40,000	26,667
Transit Oriented Development (TOD) R5: Slauson Corridor Transit Neighborhood Plan	EA	194,560	26,688	--	--	--
Total Planning		**$ 1,866,960**	**$ 5,928,238**	**$ 35,182**	**$ 3,990,000**	**$ 26,667**
Police						
2022 Body-Worn Camera Policy - Digital Evidence Management	AC	$ --	$ 500,000	$ --	$ 500,000	$ --
2022 Body-Worn Camera Policy - Training	AC	--	500,000	--	400,000	--
2020 Bulletproof Vest Partnership	AC	91,491	--	--	--	--
2021 Bulletproof Vest Partnership	AC	--	107,513	107,513	--	--
2022 Bulletproof Vest Partnership	AC	--	--	--	128,235	128,235
2023 Bulletproof Vest Partnership	AC	--	--	--	32,271	32,271
2021 Cannabis Tax Fund - Law Enforcement	AC	248,694	--	--	--	--
2022 Cannabis Tax Fund - Law Enforcement	AC	--	359,980	--	--	--
2023 Cannabis Tax Fund - Law Enforcement	AC	--	426,725	--	426,725	--
2021 Cannabis Tax Fund - Toxicology	AC	353,569	4,248	--	--	--
2022 Cannabis Tax Fund - Toxicology	AC	--	450,000	--	--	--
2023 Cannabis Tax Fund - Toxicology	AC	--	695,000	--	5,000	--
2021 Comprehensive Youth Violence Prevention	AC	--	500,000	--	497,351	--
2021 Connect and Protect	AC	--	300,000	60,000	250,000	100,000
2021 COPS De-escalation Training	AC	134,148	65,852	--	--	--
2022 COPS De-escalation Training	AC	--	150,000	--	100,000	--
2021 COPS Hiring Program	AC	--	976,417	1,177,259	1,212,577	1,212,577
2022 COPS- Microgrant	AC	--	175,000	--	--	--
2021 Coverdell Program (CalOES)	AC	58,487	64,672	--	--	--
2022 Coverdell Forensic Science Improvement (Cal OES)	AC	--	124,859	--	--	--
2021 Coverdell Forensic Science Improvement (Fed)	AC	164,705	84,999	--	--	--
2022 Coverdell Forensic Science Improvement (Fed)	AC	--	384,420	--	--	--
2021 Crisis Response Training	AC	34,666	100,000	--	15,334	--
2023 Firearm Relinquishment Grant	AC	--	413,960	--	413,960	--
2019 Forensic Backlog DNA Reduction	AC	1,119,532	--	--	--	--
2020 Forensic Backlog DNA Reduction	AC	1,040,819	--	--	--	--
2021 Forensic Backlog DNA Reduction	AC	350,549	1,161,944	--	--	--

	Sub-function	2022-23 Grant Receipts	2023-24 Estimated Grant Receipts	City Match	2024-25 Estimated Grant Receipts	City Match
Police (Continued)						
2022 Forensic Backlog DNA Reduction	AC	--	1,200,000	--	513,782	--
2023 Forensic Backlog DNA Reduction	AC	--	--	--	882,499	--
2021-24 Intellectual Property Grant	AC	147,124	252,876	--	--	--
2023-25 Intellectual Property Grant	AC	--	125,000	--	125,000	--
2021 Internet Crimes Against Children (State)	AC	895,077	--	--	--	--
2022 ICAC (Cal OES)	AC	--	950,000	--	--	--
2021 Internet Crimes Against Children (Federal)	AC	860,240	1,576,598	--	683,102	--
2021-22 Off Highway Motor Vehicle Recreation (Education)	AC	187,782	--	--	--	--
2022-23 Off Highway Motor Vehicle Recreation (Education)	AC	--	195,600	69,000	--	--
2023-24 Off Highway Motor Vehicle Recreation (Education)	AC	--	89,250	22,313	89,250	22,313
2021-22 Off Highway Motor Vehicle Recreation (LE)	AC	69,791	--	--	--	--
2022-23 Off Highway Motor Vehicle Recreation (LE)	AC	--	77,385	27,000	--	--
2023-24 Off-Highway Motor Vehicle Recreation (LE)	AC	--	29,952	7,488	--	--
2022 Officer Wellness and Mental Health	AC	--	6,500,000	--	--	--
2023 Organized Retail Theft	AC	--	5,000,000	--	5,325,000	--
2022 Alcohol Policing Partnership	AC	--	74,195	--	--	--
2023 Alcohol Policing Partnership	AC	--	75,000	--	25,000	--
2020 Port Security Grant	AC	345,715	302,198	135,967	--	--
2021 Port Security Grant	AC	--	--	--	150,000	--
2021 Preventing and Addressing Hate Crime	AC	--	416,667	--	416,666	--
2020 Project Safe Neighborhood (SE)	AC	125,973	15,000	--	--	--
2021 Project Safe Neighborhood (77th)	AC	166,567	75,000	--	25,000	--
2023 Project Safe Neighborhood	AC	--	102,705	--	102,705	--
2022 Prosecuting Cold Cases with DNA	AC	--	220,696	--	227,580	--
2021-22 Real Estate Fraud Prosecution Grant	AC	941,215	--	--	--	--
2022-23 Real Estate Fraud Prosecution Grant	AC	--	870,732	--	--	--
2023-24 Real Estate Fraud Prosecution Grant	AC	--	--	--	463,000	--
2021-22 Regional Threat Assessment Center	AC	1,254	--	--	--	--
2022-23 Regional Threat Assessment Center	AC	18,733	--	--	--	--
2023-24 Regional Threat Assessment Center	AC	--	52,000	--	--	--
2024-25 Regional Threat Assessment Center	AC	--	--	--	49,400	--
2018 Strategies for Policing Innovation	AC	125,861	187,573	--	--	--
2021-22 STEP Program	AC	3,210,375	--	--	--	--
2022-23 STEP Program	AC	1,247,797	3,793,099	--	--	--
2023-24 STEP Program	AC	--	2,829,000	--	2,829,000	--
2021 Targeted Violence and Terrorism Prevention	AC	230,000	20,000	--	--	--
2022 Use of Force and De-Escalation	AC	--	5,000,000	--	--	--
Total Police		**$ 12,170,164**	**$ 37,576,115**	**$ 1,606,540**	**$ 15,888,437**	**$ 1,495,396**
Public Works, Board						
Cal Fire Grant - L.A. Urban Forest Management For the Future	BL	$ 30,000	$ 1,470,000	$ --	$ --	$ --
Total Public Works, Board		**$ 30,000**	**$ 1,470,000**	**$ --**	**$ --**	**$ --**
Public Works, Bureau of Engineering						
ATP Cycle 6 - LA River Way East San Fernando Valley Gap Closure	BL	$ --	$ 34,401,897	$ 15,000,000	$ --	$ --
Safe Streets for All - La Brea Avenue Complete Streets Project	BL	--	9,000,000	2,250,000	--	--
Potrero Canyon Pedestrian Bridge over Pacific Coast Highway	BL	11,000,000	--	--	11,000,000	--
Colorado Bl Bridge Undercrossing East Bank Los Angeles River	BL	5,000,000	--	--	5,000,000	--
Pacific Pallisades Pedestrian Trail	BL	1,150,000	--	--	1,150,000	--
Total Public Works, Bureau of Engineering		**$ 17,150,000**	**$ 43,401,897**	**$ 17,250,000**	**$ 17,150,000**	**$ --**
Public Works, Bureau of Sanitation						
Beverage Container Recycling City/County Payment Program	BL	$ 947,826	$ 1,000,000	$ --	$ 1,000,000	$ --
Brownfields Assessment Cooperative Agreement	BL	16,075	177,694	--	--	--
Brownfields Cleanup Grant FY19	BL	--	250,000	50,000	250,000	50,000
Brownfields Cleanup Grant FY20	BL	--	250,000	50,000	250,000	50,000
Brownfields Cleanup Grant FY21	BL	--	250,000	50,000	250,000	50,000
Clean Cities Programmatic Support	BL	--	55,000	--	--	--
Community Compost and Food Waste Reduction (CFFWR) Pilot Program	BL	--	85,800	--	--	--
Community Development Block Grant (CDBG) 42nd Year Consolidated Plan	BL	34,648	--	--	--	--
Equitable Community Revitalization Grant 2021 (Community Wide Assessments)	BL	--	149,687	--	149,688	--
Equitable Community Revitalization Grant 2021 (Slauson Wall Cleanup Project)	BL	--	6,862,974	--	--	--
Environmental Enhancement and Mitigation Program	BL	--	250,000	--	250,000	--
Fire Prevention Grants Program	BL	--	219,690	237,474	219,690	237,474
Illegal Disposal Site Abatement Grant Program (FY 2020-21)	BL	171,835	203,000	--	--	--
Local Government Waste Tire Cleanup Grant Program (TCU 19)	BL	--	--	--	100,000	--
MSRC - PON2018-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding	BL	--	160,000	--	740,000	--
MTA 2013 Call for Projects	BL	--	57,270	--	--	--
National Environmental Policy Act - Housing Urban Development Department - 44th Program Year Grant	BL	--	10,000	--	683,058	--
Orphan Site Cleanup Fund (Western Gage Property Environmental Assessment)	BL	42,886	--	--	--	--
Orphan Site Cleanup Fund (First and Boyle Assessment and Cleanup)	BL	401,144	--	--	--	--
Proposition 1: Water Quality Supply and Infrastructure Act 2014	BL	11,149	--	--	--	--
Proposition 68: Green Infrastructure	BL	--	656,315	--	656,314	--
Proposition 84: Integrated Regional Water Management Program Round 1	BL	--	2,697,284	--	--	--
Proposition 84: Integrated Regional Water Management Program Round 2	BL	--	147,000	--	--	--
Proposition 84: Santa Monica Bay Restoration Commission (Westwood)	BL	--	220,000	--	--	--
Self Generation Incentive Program California Public Utility Commission /SoCal Gas	BL	333,262	--	--	--	--
SB 1383 Local Assistance Grant Program	BL	--	5,144,473	--	--	--
Urban and Community Forestry Program Grant (FY2017-18)	BL	201,602	84,764	--	--	--
Urban and Community Forestry Program Grant (FY2018-19)	BL	239,978	--	--	--	--
Urban and Community Forestry Program Grant (FY2019-20)	BL	120,507	1,324,086	500,000	--	--
Urban and Community Forestry Program Grant (FY2021-22)	BL	24,066	491,978	250,000	491,978	250,000
Used Oil Payment Program Grant	BL	506,228	568,734	--	500,000	--
Total Public Works, Bureau of Sanitation		**$ 3,051,206**	**$ 21,315,749**	**$ 1,137,474**	**$ 5,540,728**	**$ 637,474**
Public Works, Bureau of Street Lighting						
National Aeronautics and Space Administration (NASA) Grant	BL	$ 446,000	$ --	$ --	$ --	$ --
NASA Grant - Predictive Environmental Analytics and Community Engagement for Equity and Environmental Justice (PEACE for EEJ)	BL	--	140,272	--	109,728	--
Total Public Works, Bureau of Street Lighting		**$ 446,000**	**$ 140,272**	**$ --**	**$ 109,728**	**$ --**
Public Works, Bureau of Street Services						
Waste Tire Enforcement Grant	BF	$ 28,872	$ 72,175	$ --	$ 73,000	$ --
Total Bureau of Street Services		**$ 28,872**	**$ 72,175**	**$ --**	**$ 73,000**	**$ --**
Transportation						
6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816)	CA	$ 196,562	$ --	$ --	$ --	$ --
Angels Walk Boyle Heights - MOU P00F3722	CA	--	65,500	--	--	--
ATCS I-5 North Construction ITS Upgrade - FA#9200000008355053	CA	177,333	--	--	--	--
Bicycle Wayfinding Signage - 5006(690)	CA	2,480	--	--	--	--
Burbank Blvd To Cleon Av-Po008046/ Highway-Rail Grade - P00F1338	CA	35,417	--	--	--	--
Cesar Chavez/Lorena Avenue/Indiana Street Intersection - MOU Po008075	CA	368,847	--	--	--	--
Colorado Blvd Pedestrian & Bicycle Active Transportation Improvement ATPL-5006(849)	CA	1,575,132	974,205	11,733	--	--
District 9 Central Ave B/W MLK-Vernon - 5006 (797)	CA	71,565	97,620	27,118	1,190,234	330,662
Dolores Huerta 25Th Street, et. al. - ATPL 5006(804)	CA	1,000	--	--	--	--
Evergreen Park Enhancement - 5006(859)	CA	6,424	117,704	--	--	--
Expansion of LA Express Park into Venice	CA	28,154	422,423	105,606	422,423	105,606
Glendale-Hyperion Intersections FA#9200000009206	CA	179,044	--	--	--	--
Hollywood Integrated Modal Information System - 5006(828)	CA	19,930	132,606	81,275	--	--
Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787)	CA	2,000	37,000	--	--	--
HSIP CYC6 - 5 New Signals in HW and SP 5006(793)	CA	13,459	356,650	410,610	--	--
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	195,645	419,000	280,200	--	--
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	258,461	274,200	223,000	--	--
HSIP CYC6-46 RR Flashing Beacons 5006(794)	CA	564,690	--	--	--	--
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	6,205	--	--	--	--
HSIP CYC8-15 New Traffic Signals 5006(867)	CA	50,607	3,804,480	2,442,502	--	--
HSIP CYC8-19 Left Turn Signal Modification (868)	CA	69,099	--	--	--	--
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)	CA	290,352	--	--	--	--
HSIP7 RRFB 28 Locations 5006(843)	CA	68,391	4,041,700	449,100	--	--
HSIP7 Traffic Signal Mods 17 Locations 5006(844)	CA	86,383	3,495,000	--	--	--
I-110 Corridor Revitalization Grand Avenue/Flower Avenue - MX201434	CA	16,818	--	--	--	--
LANI West Boulevard Community Linkages Project CML-5006(894)	CA	12,561	848,000	212,000	--	--
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	980	--	--	--	--
Menlo Est & W. Vernon Es Apt. 5006(799)	CA	61,489	--	--	--	--
Metro Net Toll Grant-Cesar Chavez Great Street Project	CA	224,703	--	--	--	--

	Sub-function	2022-23 Grant Receipts	2023-24 Estimated Grant Receipts	City Match	2024-25 Estimated Grant Receipts	City Match
Transportation (Continued)						
North of 1-10 from Motor Ave. 5006(775)	CA	858,446	--	--	--	--
North Spring Street Over LA River STPL-5006 (563)	CA	64,141	--	--	--	--
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205	CA	1,140,965	603,218	325,271	--	--
Open Streets-Culver City To The Beach	CA	59,004	--	--	--	--
Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850)	CA	219,906	120,720	29,280	--	--
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847)	CA	3,259	--	--	--	--
Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809)	CA	122,596	--	--	--	--
Sheridan Es& Breed Street Esatpl-5006(800)	CA	1,000	--	--	--	--
Soto Street Widening Multnomah Street To Mission Road Fa#F7109	CA	17,073	--	--	--	--
SRTS Pedestrian Improvement Menlo Es 5006(732)	CA	57,484	--	--	--	--
Vision Zero I-10 Corridor Area - MX201442	CA	10,879	--	--	--	--
Walk Pico! Pedestrian Improvement - CML 5006(862)	CA	626,080	285,620	76,015	707,300	188,358
Watts Streetscape Imp PH 2 - MOU FA#92*00F7628	CA	--	64,200	--	--	--
Western Avenue Bus Stop/Pedestrian Improvement 5006(733)	CA	513,653	--	--	--	--
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841)	CA	25,623	722,740	180,685	--	--
DASH Battery-electric buses (3)	CD	1,059,900	--	--	--	--
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)	CD	--	410,800	89,200	821,600	178,400
Alameda St. Widening from Anaheim St. TO 300 FT. S/O PCH	CA	58,349	--	--	--	--
Angels Walk - East Hollywood/Silverlake - MOU P00F3721	CA	--	63,830	--	--	--
Angels Walk Central F5707	CA	--	32,476	--	--	--
ATP Cycle 5 SRTS Quick Build Project: Shatto Place Redesign	CA	--	134,951	--	--	--
ATP4 - 112th Street and Flournoy Elementary Schools Safety Improvements Project ATPL-5006(891)	CA	160,267	242,000	60,000	185,000	46,000
ATP4 - Alexandria Avenue Elementary School Neighborhood Safety Improvements Project ATPL-5006(892)	CA	342,280	--	--	--	--
ATP4 - Broadway-Manchester Active Transportation Equity Project ATPL-5006(895)	CA	1,668,412	1,360,000	340,000	7,200,000	1,800,000
ATP4 - Liechty Middle and Neighborhood Elementary Schools Safety Improvement Project ATPL-5006(893)	CA	--	986,000	247,000	1,096,000	275,000
ATP4 - Safe Routes for Seniors	CA	1,813	604,000	--	604,000	--
ATSAC Video Surveillance Upgrade F9311	CA	848,201	104,899	27,582	--	--
ATSAC/ATCS/TPS/LRT/HRI/CMS System Reliability and Efficiency Enhancement	CA	286,369	631,678	158,459	147,669	36,917
Balboa Blvd Widening at Devonshire STPL-5006(840)	CA	13,685	500,000	390,000	449,460	383,667
AHSC Round 5 Battery-electric DASH buses (34)	CD	8,160,000	--	--	--	--
AHSC Round 5 Battery-electric Commuter Express Buses (5)	CD	1,200,000	--	--	--	--
Beverly Blvd - Vermont Ave to Commonwealth F9623	CA	186,137	800,000	200,000	400,000	100,000
Boyle Heights Chavez Av Streetscape Ped Improvements CML-5006(879)	CA	36,437	1,323,500	1,211,000	--	--
Boyle Heights Pedestrian Linkages ATPL-5006(848)	CA	347,711	2,760,000	300,000	1,000,000	150,000
Broadway Streetscape Implementation CML-5006(874)	CA	58,174	367,584	98,791	150,000	50,000
Central Avenue Historic Corridor Streetscape CML-5006(896)	CA	82,276	203,500	107,000	1,272,950	667,816
Complete Streets Project for Colorado Blvd. in Eagle Rock F9123	CA	17,999	200,000	70,000	40,000	10,000
DTLA Arts District Pedestriain and Cyclist Safety Project ATPL-5006(864)	CA	1,189	6,150,000	830,000	6,150,000	830,000
Eagle Rock Blvd Multi-Modal Transportation Imp STPL-5006(907)	CA	118,135	1,627,000	--	1,034,500	--
Earmark Repurposing 2016 - Broadway Streetscape Imp, 1st to 12th Street FTIP#LAE0518, MOU E1701C	CA	127,091	--	--	--	--
Earmark Repurposing 2016 - DCRMS on I-405 Sepulveda Pass Corridor LARE1701A	CA	213,311	--	--	--	--
Earmark Repurposing 2016 - Mission/Jesse/Myer Intersection Improvements LARE1701	CA	266,705	--	--	--	--
Earmark Repurposing 2016 - The Citywide Pedestrian Safety Improvement Project LAFE1701D	CA	111,223	--	--	--	--
Earmark Repurposing 2017 - Northeast Valley Traffic Mobility Improvements DEMO-5006(897)	CA	84,617	1,497,700	--	--	--
El Sereno Active Transportation Project & Transit Connectivity Enhancements STPL-5006(911)	CA	9,687	300,000	--	300,000	--
HSIP9 - Upgrade Guardrails	CA	145,855	249,046	--	--	--
ITS Platform Upgrades - LACMTA Call for Projects F5317	CA	329,612	--	--	--	--
LA City Car Sharing Pilot Project G14-LCTI-03	CA	131,174	--	--	--	--
LA River Bike Path Headwaters Section ATPL-5006(830)	CA	106,789	--	--	--	--
LANI - Santa Monica Blvd Imp F9616	CA	216,894	160,000	40,000	800,000	20,000
Main St. 4th St. & 7th St. Bus Stop Pedestrian Impr. CML-5006(714)	CA	2,994	--	--	--	--
Melrose Ave. - Fairfax Ave. to Highland Ave. Ped. Impr. F9621	CA	1,051,649	1,044,700	333,530	--	--
Menlo Ave./MLK Ave. Vermont Expo Station CML-5006(873)	CA	2,600	2,600	337	--	--
Mobility enhancements and traffic safety in the Los Angeles Promise Zone ATCMTDL 5006(870)	CD	950,717	--	--	--	--
Northeast LA Active Transp & Transit Conectivity Enh STPL-5006(906)	CA	235,040	200,000	--	300,000	--
SAFETEA-LU - LANI IV Koreatown HPLUL-5006(642)	CA	3,050	--	--	97,387	24,347
SAFETEA-LU - LANI IV Byzantine Latino Quarters BLQ Normandie/Pico & Hoover HPLUL-5006(641)	CA	7,363	--	--	243,478	60,870
SBCCMSP Measure M - Connecting San Pedro: Pedestrian Improvements and Multimodal Access	CA	212,284	2,830,200	--	2,864,695	--
SBCCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons	CA	271,442	1,299,700	--	324,933	--
SBCCMSP Measure M - Signal Operational Improvements	CA	105,926	20,000	--	2,182,617	--
SBCCMSP Measure M - Wilmington Neighborhood Friendly Streets	CA	--	333,400	--	333,400	--
Sixth St. Viaduct Mission/Myers Roundabout Project MX201444	CA	120,486	--	--	--	--
SRTS Safety & Education & Encouragement Program ATPLNI-5006(805)	CA	185,668	--	--	--	--
Valencia Triangle Beautification Plaza	CA	33,751	518,253	228,018	215,144	70,000
Downtown Facility Upgrades CA-2020-202-00	CA	3,216,000	--	--	--	--
Watts Central Avenue Project E1701F	CA	1,572,992	--	--	125,971	--
Western Ave. Expo Line Station Linkage (South) CML-5006(836)	CA	39,000	--	--	--	--
Widening San Fernando Road at Balboa Road CML-5006(639)	CA	147	147	52,524	849,000	2,406,160
Connecting Canoga Park through Safety & Urban Cooling ATPL-5006(918)	CA	1,920	1,987,500	512,500	1,921,000	495,000
Mission Mile: Sepulveda Visioning for a Safe and Active Community ATPSB1L-5006(920)	CA	--	2,523,118	630,780	3,500,000	875,000
Chandler Cycle Track GAP Closure CML-5006(904)	CA	224,513	--	--	--	--
Mid-City Low Stress Bicycle Enhancement Corridor CML-5006(903)	CA	47,899	--	--	--	--
2028 Olympic Legacy Streets Improvement Plan 74A1217	CA	477,497	--	--	--	--
ATP Broadway Pedestrian Improvement Between 4th to 6th ATPL-5006(855)	CA	107,269	2,000,000	--	4,000,000	--
Adv Trans and Congestion Mgmt Technologies Deployment (ATCMTD) ATCMTDL-5006(870)	CA	950,717	--	--	--	--
SRTS Carwer Middle, Ascot Avenue and Harmony Elementary Schools	CA	49,904	690,000	76,000	4,939,000	549,000
Anaheim Street Widening from Farragut Street to Dominguez Channel	CA	126,040	--	--	--	--
LANI-Westlake Transit Improvement Project	CA	3,752	100,000	--	--	--
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL -5006 (890)	CA	3,750,000	--	--	--	--
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL -5006 (890)	CA	4,650,000	4,650,000	--	--	--
Expansion of LA Express Park into Exposition Park	CA	--	91,656	22,914	824,904	206,228
Anaheim McFarland HSIPL-5006(713)	CA	40,000	--	--	--	--
Soto Bridge 5006(283) LA0C8037	CA	313,504	--	--	--	--
TCC - Watts Rising	CA	--	2,250,000	--	--	--
ATP 3 Jefferson Blvd Complete Streets 5006(875)	CA	--	4,265,847	--	--	--
Interactive Bicycle Board Demo Project (Eco Counters) - LAF7708	CA	197,145	--	--	--	--
Arts District/Little Tokyo Gold Line Station Linkagse 92*MRF3646	CA	4,634	--	--	--	--
Slater Avenue Highway-Rail Grade Crossing Imp. Proj. 7500(252)	CA	60,462	--	--	--	--
Bicycle Corral Program Launch 5006(912)	CA	3,213	142,787	21,205	826,000	221,000
HSIP CYC8 Signal MOD & SCRAMBLE CROSSWALK 5006(868)	CA	69,099	--	--	--	--
Westminster ES (Federal SRTS Cycle 2)	CA	1,932	560,068	--	--	--
Ricardo Lizarraga ES Pedestrian Improvements (Federal SRTS Cycle 2)	CA	22,183	806,817	--	--	--
Wilbur ES & Portola MS (Federal SRTS Cycle 2)	CA	20,217	374,783	--	--	--
HSIP10 - Upgrade Guardrails	CA	12,449	87,551	--	900,000	--
Caltrans FY21-22 LCTOP Grant	CD	1,667,136	--	--	--	--
LA River Greenway, West San Fernando Valley Gap Closure [ATP Cycle 4 (5006 (890)]	CA	--	4,650,000	--	--	--
LA River Greenway, West San Fernando Valley Gap Closure- Metro Measure M	CA	--	3,750,000	--	--	--
LA River Greenway, East San Fernando Valley Gap Closure, [ATP Cycle 6]	CA	--	3,200,000	--	--	--
Hollywood Walk of Fame | Metro ActiveTransportation/Vine Station Improvements	CA	--	2,100,700	--	--	--
Hollywood Walk of Fame | Metro ActiveTransportation/Vine Station Improvements	CA	--	2,100,700	--	--	--
Building a Climate Resilient Active Transportation Network - 74A1283	CA	7,710	405,282	52,509	--	--
Western Our Way: Walk and Wheel Improvements ATP Cycle 6 - ATPL-5006(947)	CA	--	3,118,500	1,039,500	1,679,250	559,750
Wilmington Safe Streets ATP Cycle 6 - ATPL-5006(945)	CA	--	112,500	37,500	2,754,750	918,250
Skid Row Connectivity and Safety Project ATP Cycle 6 - ATPL-5006(944)	CA	--	121,710	28,290	3,334,854	775,146
Osborne Street: Path to Park Access Project ATP Cycle 6 - ATPL-5006(946)	CA	--	121,710	28,290	4,360,286	776,714
Normandie Beautiful: Creating Neighborhood Connections in South LA Project ATP Cycle 6 - ATPL-5006(948)	CA	--	131,710	28,290	2,201,241	388,759
Boyle Heights Project ATP Cycle 6 - ATPL-5006(951)	CA	--	--	--	2,881,676	513,324
TCC South LA Eco Lab - Cool Pavement	CA	--	150,000	--	797,070	--
TCC South LA Eco Lab - Western Slauson First Last Mile Improvement	CA	--	150,000	--	1,836,558	--
Brentwood Walkability Enhacements (San Vicente Blvd)	CA	--	209,038	52,259	1,840,000	460,000
Open Street event - Heart of LA, 10/10/2021	CA	247,323	--	--	--	--
Open Street event - South LA Western Ave 7/10/22	CA	165,530	--	--	--	--
Open Street event - Heart of LA, 10/9/2022	CA	333,749	--	--	--	--
Western Ave Bus Improvements Project - 10fwy to Wilshire F9439	CA	2,539	115,200	28,800	387,182	96,795
Vermont Ave Bus Improvements Project - Vermont and MLK - F9440	CA	25,235	112,429	28,107	382,185	95,546
Slauson Ave From Western to Crenshaw-CML-5006(931)	CA	313,635	--	--	--	--
ATP6 SRTS Center City Schools Neighborhood Safety & Climate Resillience Project ATPL-5006(922)	CA	--	549,500	97,500	549,500	97,500
Soto St. Bridge Widenning Project Valley Blvd._LA81106	CA	1,803,516	--	--	--	--
MOU 910000000PA23LOS FY2023 Allocation Prop A Growth Over Inflation Grant Funds	CD	4,841,452	--	--	--	--
MOU.PC23LOS2 Allocation Prop C 40% Bus System Improvement Plan (BSIP) - FY 2023	CD	162,427	--	--	--	--
MOU.PC23LOS2 Allocation Prop C 40% Foothill Mitigation Program - FY 2023	CD	602,942	--	--	--	--
MOU.PC19LOS Allocation Prop C 40% MOSIP Service Improv Plan FY2023	CD	2,769,490	--	--	--	--
MOU.PC23LOS2 FY 2023 Allocation Prop C 40% Transit Service Expansion (TSE)	CD	2,932,371	--	--	--	--
MOUPA5LAC22000 FY22 Prop A 5% of 40% Discretionary Incentive Sub-Regional Paratransit	CD	2,514,723	--	--	--	--
MOUPAILADOT22000 FY20 Voluntary NTD Reporting	CD	2,528,397	--	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2022-23 Grant Receipts	2023-24 Estimated Grant Receipts	City Match	2024-25 Estimated Grant Receipts	City Match
Transportation (Continued)						
SRTS Berendo MS & 3 Feeder ES Safety Route ATPL-5006(930)	CA	26,301	619,710	80,290	942,844	122,156
TCC South LA Eco Lab - EV Chargers	CA	--	--	--	503,690	132,235
TCC South LA Eco Lab - E-Bike Library	CA	--	--	--	1,500,000	332,498
HSIP10 Retroreflective Backplate Upgrades HSIPSL-5006(928)	CA	30,936	750,000	--	750,000	--
LA-Long Beach Integrated Mobl Hubs: CA-37-X123	CD	375,495	--	--	--	--
Traffic Light Synchronization Program 2020_TLSP-5006(913)	CA	7,012,285	--	--	--	--
Toyota Bike/Pedestrian Count Grant	CA	278,142	--	--	--	--
Sustainable Transportation Equity Project_STEP-IG-02	CD	191,406	6,826,000	--	6,835,946	--
First Last Mile Revolution: Transforming Metro Connections to Housing	CA	--	525,000	--	525,000	--
Connecting Communities with Stress Free Connections	CA	--	1,050,000	--	4,200,000	--
Central LA MSP: Lockwood Ave ES SRTS Plan	CA	--	--	--	440,000	--
Central LA MSP: Los Angeles SRTS Elementary School	CA	--	--	--	209,810	--
ATP-5 SRTS Panorama City Elementary School ATPL-5006(921)	CA	--	756,000	84,000	329,000	36,000
Central LA MSP: Esperanza Elementary School	CA	--	161,163	--	911,298	--
Central LA MSP: New Pedestrian Crossing at Spring & Ann	CA	--	--	--	80,000	--
Central LA MSP: Ped. Crossing at Crenshaw & Brynhurst	CA	--	--	--	500,000	--
MOU.910000000PR16LOS2 Measure R 20% Bus Operations Funds - FY 2023	CA	7,645,048	--	--	--	--
MOU.PM18LOS1 Allocation Measure M 20% Transit Operations - FY 2023	CA	7,633,063	--	--	--	--
MOU.PA21LOS1000 Allocation Prop A 40% Discretionary Grant Funds - FY 2023	CA	29,876,731	--	--	--	--
Open Street event - Mid City 4.16.2023	CA	--	274,440	68,610	--	--
Open Street event - Watts Neighhood 05.21.23	CA	--	150,000	63,128	--	--
Total Transportation		**$ 117,827,172**	**$ 96,581,969**	**$ 12,618,308**	**$ 89,150,805**	**$ 15,384,704**
Subtotal Budgetary Departments		**$ 708,980,206**	**$ 637,846,864**	**$ 41,883,529**	**$ 626,412,733**	**$ 28,647,172**
Library						
California Library Literacy Services (CLLS)	DB	$ 276,000	$ 405,101	$ --	$ 400,000	$ --
California Library Parks Pass Grant	DB	--	150,000	--	--	--
California Library Building Forward Infrastructure Grant	DC	1,693,581	--	1,693,581	--	--
Total Library		**$ 1,969,581**	**$ 555,101**	**$ 1,693,581**	**$ 400,000**	**$ --**
Recreation & Parks						
General Childcare Program	EG	$ 45,839	$ 2,808,821	$ --	$ 2,774,585	$ --
California State Specified Grant - Rio de Los Angeles Park	DC	--	5,000,000	--	4,750,000	--
California State Competitive Grant - Rio de Los Angeles Park	DC	--	--	--	750,000	--
California State Specified Grant - Southeast San Fernando Valley Roller and Skateboard Rink	DC	--	4,400,000	--	4,400,000	--
California State Preschool Program	EG	897,972	873,515	--	873,515	--
U.S. Department of Housing & Urban Development EDI CPF - Sepulveda Basin Community Room and Ranger Station	DC	--	3,000,000	--	3,000,000	--
U.S. Department of Housing & Urban Development EDI CPF - Warner Center Park Improvements	DC	--	250,000	--	250,000	--
U.S. Department of Housing & Urban Development EDI CPF - San Fernando Valley Ballfields	DC	--	--	--	4,000,000	--
U.S. Department of Health & Human Services	EG	10,183	--	--	--	--
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program	AC	825,160	1,669,970	--	1,669,970	--
Summer Food Service Program for Children	EG	705,714	860,000	142,157	860,000	92,000
State Prop 84 Statewide Park Program	DC	2,725,341	1,000,000	--	650,000	--
Los Angeles County Proposition A	DC	--	--	--	245,000	--
Measure A - Maintenance	DC	3,506,766	3,000,000	--	3,000,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DC	2,375,264	4,000,000	--	4,000,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants	DC	--	1,920,000	--	1,000,000	--
Outdoor Equity Grants Program - Harvard RC	DB	--	305,085	--	305,085	--
Outdoor Equity Grants Program - Lemon Grove RC	DB	--	305,085	--	305,085	--
Outdoor Equity Grants Program - Seoul International RC	DB	--	305,085	--	305,085	--
Proposition 40 - Youth Soccer and Recreation Development Program	DC	--	700,000	--	750,000	--
Proposition 68 - Per Capita	DC	--	179,000	--	--	--
Proposition 68 - Specified	DC	485,000	--	--	1,000,000	--
Proposition 68 - Baldwin Hills/Urban Watersheds Conservancy (BHUWC)	DC	--	--	--	1,000,000	--
Proposition 68 - Statewide Parks, Round 3 / 2018	DC	--	9,550,956	--	5,600,000	--
Proposition 68 - Statewide Parks, Round 4 / 2020	DC	--	20,500,000	--	5,500,000	--
Total Recreation & Parks		**$ 11,577,239**	**$ 60,627,517**	**$ 142,157**	**$ 46,988,325**	**$ 92,000**
Subtotal - Budgetary, Library, Recreation & Parks		**$ 722,527,026**	**$ 699,029,482**	**$ 43,719,267**	**$ 673,801,058**	**$ 28,739,172**
Airports						
Airport Improvement Program - LAX	DC	$ 14,285,097	$ 62,827,000	$ 15,706,750	$ 3,357,000	$ 839,000
Airport Improvement Program - VNY	DC	12,053,434	817,000	--	1,218,000	--
Bipartisan Infrastructure Program - LAX	DC	--	23,560,000	4,712,000	9,664,000	2,416,000
CA Aid to Airports Program - VNY	DC	--	91,000	--	--	--
Checked Baggage Inspection Systems	DC	38,364,729	98,000	10,000	--	--
Law Enforcement Officer (LEO)	AC	1,712,878	1,500,000	401,000	1,500,000	401,000
National Explosives Detection Canine	AC	1,388,750	1,400,000	593,000	1,400,000	593,000
Urban Areas Security Initiative	AC	259,419	--	--	--	--
Secure the Cities	AL	--	51,000	--	12,000	--
Body-Worn Camera Policy and Implementation	AC	--	--	--	800,000	400,000
Environmental Enhancement and Mitigation Program	BL	--	167,000	--	167,000	--
Composting and Food Waste Reduction (CFWR) Cooperative Agreements	BL	--	--	--	300,000	110,000
Clean Diesel Program	BL	--	612,000	367,000	--	--
Federal Transportation Earmark Exchange Program	DC	84,097	19,000	11,000	--	--
Total Airports		**$ 68,148,404**	**$ 91,142,000**	**$ 21,800,750**	**$ 18,418,000**	**$ 4,759,000**
Harbor						
Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600)	BL	$ 23,871,513	$ --	$ --	$ --	$ --
Sustainable Freight Transportation Project: Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822000)	BL	870,000	--	--	--	--
Zero Emission Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500)	BL	6,362,799	1,479,471	--	--	--
FY 2019 Fenix Container Terminal Intermodal Railyard Project ("MARAD PIPD") - (2562200)	CA	--	--	--	11,820,083	--
FY 2020 TCEP Fenix Container Terminal Intermodal Railyard Project - aka B302-305 On-Dock Railyard Expansion (2562200)	CA	--	--	--	12,476,100	--
Port of Los Angeles Gateway (Port Optimizer): Advanced Transportation and Congestion Management Technologies Deployment (TBD)	CA	--	1,500,000	--	1,000,000	--
Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600)	CA	2,283,729	321,394	--	--	--
Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Program (TCEP) (2543500)	CA	5,654,525	1,600,000	--	1,344,786	--
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1	CA	--	422,731	--	--	--
South Bay Measure M (MTA) Wilmington Waterfront Development Project: Avalon Pedestrian Bridge (2537700)	CA	--	--	--	1,020,740	--
PFIP Wilmington Waterfront Development Project: Avalon Pedestrian Bridge (2537700)	CA	--	--	--	8,416,000	--
FY 2020 SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Improvement Project - PIDP (2533400)	CA	--	282,000	--	3,016,000	--
SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Improvement Project (TCEP - Federal portion) (2533400)	CA	--	390,500	--	2,251,550	--
Water & Power (Continued)						
SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Improvement Project (TCEP - State portion) (2533400)	CA	--	516,810	--	2,805,540	--
Los Angeles County Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400)	CA	--	1,442,965	--	2,502,847	--
DHS FEMA Port Security Grant FY 2020 - Security System, Maritime Operations (6838200,6838400,6838300,6838500)	AC	1,266,387	--	--	--	--
DHS FEMA Port Security Grant FY 2022 - Security System Expansion and Integration Equipment, Security System Extended Video Storage (683990, 684000)	AC	--	749,900	--	--	--
DHS FEMA Port Security Grant FY 2023 - Security System Maintenance, Cyber Threat Detection Software and Storage, POLA Dive Equipment (684030, 684040, 684050)	AC	--	--	--	2,093,301	697,967
CA Workforce Development Board Port of Los Angeles/Port of Long Beach Goods Movement Workforce Training Campus (256840)	EA	30,000,000	40,000,000	--	40,000,000	--
Boating Infrastructure Grant Tier II for Berths 80-83 San Pedro Public Market courtesy dock (2539000)	DC	176,526	--	--	--	--
FY 23 COPS Hiring Program (TBD)	AC	--	--	--	416,667	--
FY 2022: Urban Areas Security Initiative (TBD)	AC	--	--	--	1,000,000	--
Urban Area Security Initiative: Securing the Cities II - Sustainment (TBD)	AC	--	4,342	--	163,608	--
Total Harbor		**$ 70,485,479**	**$ 48,710,113**	**$ --**	**$ 90,327,222**	**$ 697,967**
Water & Power						
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project	BL	$ 10,918,877	$ 7,215,084	$ 7,215,084	$ 514,326	$ 514,326
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, San Fernando Groundwater Basin Remediation Project (Planning)	BL	1,425,492	326,591	1,996,022	200,000	1,596,497
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project	BL	2,645,754	--	--	--	--
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project	BL	--	1,101,787	--	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation)	BL	16,306,306	59,469,288	59,469,288	32,450,037	32,450,037
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation)	BL	20,931,759	68,122,327	68,122,327	32,274,117	32,274,117
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, LA Groundwater Replenishment Prject Initial Phase - Ozone Dem Prject	BL	1,000,000	--	--	--	--
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Valley Village Stormwater Capture Prject	BL	--	--	1,158,790	--	2,774,296
LA County, Measure W Safe Clean Water Program, Strathern Park North Stormwater Capture Project	BL	20,743	--	--	3,026,897	3,026,897
LA County, Measure W Safe Clean Water Program, Fernangeles Park Stormwater Capture Project	BL	19,813	61,163	61,163	3,769,774	3,769,774
LA County, Measure W Safe Clean Water Program, Valley Village Stormwater Capture Project	BL	9,944	176,250	176,250	2,774,296	2,774,296
LA County, Measure W Safe Clean Water Program, David M. Gonzales Recreation Center Stormwater Capture Project	BL	--	113,831	113,831	4,147,169	4,147,169
LA County, Measure W Safe Clean Water Program, Valley Plaza Stormwater Capture Project	BL	--	--	--	1,918,443	1,918,443
CDAA - November 2003 Storm-Power	AL	--	2,280	--	--	--
FEMA - January 2005 Winter Storms-Power	AL	--	856,961	--	--	--
FEMA - January 2005 Winter Storms-Water	AL	--	181,432	--	--	--
CDAA - 2009 Station Wildfires-Power	AL	--	132,850	--	--	--
FEMA - 2010 January Winter Storms-Power	AL	--	48,050	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2022-23 Grant Receipts	2023-24 Estimated Grant Receipts	City Match	2024-25 Estimated Grant Receipts	City Match
Water & Power (Continued)						
CDAA - 2013 July Inyo Storms-Water	AL	--	471,492	--	--	--
CDAA - 2013 July Inyo Storms - Power	AL	--	1,248,521	--	--	--
CDAA - 2017 December Creek, Rye and Skirball Fire- Power	AL	--	800,083	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project	BL	1,029,454	309,885	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A	BL	--	235,897	--	--	--
DOE Grid Resilience and Innovative Partnerships Program	EA	--	9,600,000	--	--	--
Southern California Association of Governments - Project Power House Development	EA	--	1,850,000	--	--	--
FEMA - 2017 Early January Storms	AL	--	727,327	--	--	--
FEMA - 2017 Late January Storms	AL	--	1,044,672	--	--	--
CalRecycle Legacy Disposal Site Abatement Partial Grant Program	BL	--	750,000	--	750,000	--
Total Water & Power		**$ 54,308,142**	**$ 154,845,771**	**$ 138,312,755**	**$ 81,825,059**	**$ 85,245,852**
Subtotal - Proprietary Departments		**$ 192,942,025**	**$ 294,697,884**	**$ 160,113,505**	**$ 190,570,281**	**$ 90,702,819**
Subtotal - Budgetary, Library, Recreation & Parks		**$ 722,527,026**	**$ 699,029,482**	**$ 43,719,267**	**$ 673,801,058**	**$ 28,739,172**
Subtotal - Proprietary Departments		**$ 192,942,025**	**$ 294,697,884**	**$ 160,113,505**	**$ 190,570,281**	**$ 90,702,819**
Total - City of Los Angeles		**$ 915,469,051**	**$ 993,727,366**	**$ 203,832,772**	**$ 864,371,339**	**$ 119,441,991**

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Distribution of 2024-25 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
PART I--Budgetary, Library and Recreation & Parks Departments				
AB	Legal Prosecution	$ 2,657,796	$ --	$ 2,657,796
AC	Crime Control	$ 70,648,826	$ 4,357,289	$ 75,006,115
AL	Local Emergency Planning Response	$ 13,932,712	$ 726,522	$ 14,659,234
BF	Wastewater Collection, Treatment & Disposal	$ 73,000	$ --	$ 73,000
BL	Environmental Quality	$ 22,860,456	$ 637,474	$ 23,497,930
CA	Street & Highway Transportation	$ 81,493,259	$ 15,206,304	$ 96,699,563
CD	Mass Transit	$ 7,657,546	$ 178,400	$ 7,835,946
DA	Arts & Cultural Opportunities	$ 95,000	$ --	$ 95,000
DB	Educational Opportunities	$ 1,315,255	$ --	$ 1,315,255
DC	Capital	$ 39,895,000	$ --	$ 39,895,000
EA	Economic Opportunities & Development	$ 88,321,833	$ 26,667	$ 88,348,500
EB	Employment Opportunities	$ 61,368,000	$ --	$ 61,368,000
EG	Human Services	$ 271,999,575	$ 7,606,516	$ 279,606,091
FC	Administrative	$ 11,482,800	$ --	$ 11,482,800
Subtotal Budgetary, Library and Recreation & Parks		$ 673,801,058	$ 28,739,172	$ 702,540,230
PART II--Proprietary Departments				
AC	Crime Control	$ 7,373,576	$ 2,091,967	$ 9,465,543
AL	Local Emergency Planning Response	$ 12,000	$ --	$ 12,000
BL	Environmental Quality	$ 82,292,059	$ 85,355,852	$ 167,647,911
CA	Street & Highway Transportation	$ 46,653,646	$ --	$ 46,653,646
DC	Capital	$ 14,239,000	$ 3,255,000	$ 17,494,000
EA	Economic Opportunities & Development	$ 40,000,000	$ --	$ 40,000,000
Subtotal Proprietary		$ 190,570,281	$ 90,702,819	$ 281,273,100
	Total City of Los Angeles	$ 864,371,339	$ 119,441,991	$ 983,813,330

Distribution of 2024-25 Grants by Source

PART I--Budgetary, Library and Recreation & Parks Departments				
C	County Grants	$ 84,185,585	$ 1,202,958	$ 85,388,543
F	Federal Grants	$ 140,696,995	$ 7,000,753	$ 147,697,748
F/S	Federal Grants with State as Pass-through	$ 169,558,420	$ 11,430,534	$ 180,988,954
F/C	Federal Grants with County as Pass-through	$ 7,386,042	$ 3,874,191	$ 11,260,233
S	State Grants	$ 250,272,795	$ 5,230,736	$ 255,503,531
S/C	State Grants with County as Pass-through	$ 16,976,221	$ --	$ 16,976,221
O	Other	$ 4,725,000	$ --	$ 4,725,000
Subtotal Budgetary, Library and Recreation & Parks		$ 673,801,058	$ 28,739,172	$ 702,540,230
PART II--Proprietary Departments				
C	County Grants	$ 5,518,847	$ --	$ 5,518,847
F	Federal Grants	$ 35,820,601	$ 5,456,967	$ 41,277,568
F/S	Federal Grants with State as Pass-through	$ 1,012,000	$ --	$ 1,012,000
F/C	Federal Grants with County as Pass-through	$ --	$ --	$ --
F/O	Federal Grants with Other Organization as Pass-through	$ 163,608	$ --	$ 163,608
S	State Grants	$ 132,418,646	$ 69,609,273	$ 202,027,919
O	Other	$ 15,636,579	$ 15,636,579	$ 31,273,158
Subtotal Proprietary Departments		$ 190,570,281	$ 90,702,819	$ 281,273,100
	Total City of Los Angeles	$ 864,371,339	$ 119,441,991	$ 983,813,330

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 46th Year (7/20-6/21)	Program 47th Year (7/21-6/22)	Program 48th Year (7/22-6/23)	Program 49th Year (7/23-6/24)	Program 50th Year (7/24-6/25)
Aging	$ 906,153	$ 2,847,334	$ 902,231	$ 732,606	$ 732,600
Building and Safety	2,700,255	3,034,884	3,034,884	3,300,376	3,300,400
Community Investment for Families					
- Administration	$ --	$ 6,374,491	$ 8,078,216	$ 8,924,839	$ 8,924,800
- Neighborhood Improvement - Public Facilities	$ --	1,338,618	18,572,604	1,449,345	1,990,000
- Human Services (Public services)	--	11,049,659	9,511,320	9,324,200	9,324,200
Subtotal CIFD	$ --	$ 18,762,768	$ 36,162,140	$ 19,698,384	$ 20,239,000
Economic & Workforce Dev.					
- Administration	$ 2,481,819	$ 2,929,249	$ 2,046,248	$ 1,239,736	$ 1,239,700
- Human Services (Public Svcs, CBDO, Facilities)	--	--	--	--	--
- Economic Development	10,356,180	9,198,400	13,398,292	$ 11,170,315	$ 11,170,300
Subtotal EWDD	$ 12,837,999	$ 12,127,649	$ 15,444,540	$ 12,410,051	$ 12,410,000
City Attorney	$ 531,077	$ 531,077	$ 531,077	$ 531,077	$ 531,100
Cultural Affairs	--	4,495,492	1,500,000	--	--
Department on Disability	--	75,000	57,782	--	--
Mayor - Public Safety	250,000	--	--	--	--
Housing & Community Investment					
- Administration	$ 12,110,028	$ --	$ --	$ --	$ --
- Housing Programs	5,460,146	--	--	--	--
-Human Services (Public Svcs, CBDO, Facilities)	11,593,564	--	--	--	--
Subtotal Housing	$ 29,163,738	$ --	$ --	$ --	$ --
Housing					
- Administration	$ --	$ 5,693,087	$ 1,953,805	$ 1,527,118	$ 1,527,100
- Housing Programs	--	5,462,143	5,069,967	5,983,454	6,470,400
Subtotal LAHD	$ --	$ 11,155,230	$ 7,023,772	$ 7,510,572	$ 7,997,500
Public Works (Includes all Bureaus)	$ 11,474,527	$ 12,157,770	$ 3,492,311	$ 660,879	$ 3,673,000
Recreation & Parks	11,625,910	5,393,328	10,490,125	--	9,366,000
Transportation	--	1,200,000	--	--	--
Subtotal City Departments	**$ 69,489,659**	**$ 71,780,532**	**$ 78,638,862**	**$ 44,843,945**	**$ 58,249,600**
Housing Authority	$ --	$ 1,402,530	$ 1,018,479	$ 24,621,602	$ --
L.A. Homeless Services Authority	152,200	152,000	152,000	--	--
Various/Other	--	--	--	27,687,000	--
Subtotal Other Agencies	**$ 152,200**	**$ 1,554,530**	**$ 1,170,479**	**$ 52,308,602**	**$ --**
Total City	**$ 69,641,859**	**$ 73,335,062**	**$ 79,809,341**	**$ 97,152,547**	**$ 58,249,600**

SECTION 6

2024-25

Functional Distributions

of the budgets shown in this document

CITY OF LOS ANGELES

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CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government
Showing the Economic Impact of the 2024-25 Budget

Function	Budgets 2022-23	Budgets 2023-24	Budgets 2024-25
A. Community Safety			
Total General Budget	$ 4,759,539,400	$ 4,814,272,897	$ 5,114,762,906
Grant and Other Funds	121,594,312	92,376,990	94,624,910
Pension and Retirement Funds:			
Earnings	567,605,337	592,585,434	695,822,705
Member Contributions	222,028,995	221,970,631	248,774,809
	$ 5,670,768,044	$ 5,721,205,952	$ 6,153,985,330
B. Home and Community Environment			
Total General Budget	$ 3,524,642,237	$ 4,538,157,602	$ 4,016,531,960
Grant and Other Funds	150,527,185	205,559,527	105,225,515
Water Supply	3,356,730,631	3,485,946,000	3,508,323,000
Power Supply	7,053,406,000	7,808,797,000	8,547,532,000
Pension and Retirement Funds:			
Earnings	1,566,294,022	1,396,798,749	1,509,092,444
Member Contributions	196,200,795	217,555,443	237,633,482
	$ 15,847,800,870	$ 17,652,814,321	$ 17,924,338,401
C. Transportation			
Total General Budget	$ 1,448,770,459	$ 1,571,862,155	$ 1,468,234,790
Grant and Other Funds	216,574,633	111,618,807	135,804,451
Air Transportation	7,837,714,000	7,940,463,000	10,009,084,348
Pension and Retirement Funds:			
Earnings	63,071,031	73,699,892	86,546,750
Member Contributions	36,963,392	36,434,276	40,203,436
	$ 9,603,093,515	$ 9,734,078,130	$ 11,739,873,775
D. Cultural, Educational, and Recreational Services			
Total General Budget	$ 777,320,653	$ 862,943,505	$ 880,597,524
Grant and Other Funds	164,752,342	174,572,532	106,654,255
Pension and Retirement Funds:			
Earnings	52,568,768	71,529,405	89,912,752
Member Contributions	39,411,114	41,224,035	48,347,831
	$ 1,034,052,877	$ 1,150,269,477	$ 1,125,512,362
E. Human Resources, Economic Assistance, and Development			
Total General Budget	$ 274,127,854	$ 290,992,098	$ 272,786,230
Grant and Other Funds	414,270,940	419,801,830	461,689,408
Harbor Service	1,837,664,682	2,020,804,969	2,611,879,492
Pension and Retirement Funds:			
Earnings	4,135,203	6,164,820	8,003,004
Member Contributions	3,100,186	3,552,927	4,303,370
	$ 2,533,298,865	$ 2,741,316,644	$ 3,358,661,504
F. General Administration and Support			
Total General Budget	$ 980,734,356	$ 1,067,234,576	$ 1,069,159,275
Grant and Other Funds	12,712,138	14,513,268	11,482,800
Pension and Retirement Funds:			
Earnings	67,765,638	90,679,698	110,162,345
Member Contributions	50,804,298	52,260,788	59,236,431
	$ 1,112,016,430	$ 1,224,688,330	$ 1,250,040,851
Subtotal City Government	$ 35,801,030,601	$ 38,224,372,854	$ 41,552,412,223
Less Interdepartmental Transactions	(1,875,827,474)	(1,956,560,241)	(2,073,449,120)
Total City Government	$ 33,925,203,127	$ 36,267,812,613	$ 39,478,963,103

Total General Budget figures are from the "Functional Distribution of 2024-25 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2024-25 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

SUMMARY OF FUNCTIONAL DISTRIBUTION OF 2024-25 APPROPRIATIONS

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget
A	Community Safety	$ 3,232,187,797	$ 1,872,088,542	$ 4,515,000	$ 5,971,567	$ 5,114,762,906
B	Home and Community Environment	2,990,111,511	673,074,440	243,526,918	109,819,091	4,016,531,960
C	Transportation	1,022,722,863	334,107,205	111,404,722	--	1,468,234,790
D	Cultural, Educational, and Recreational Services	643,366,500	234,131,024	3,100,000	--	880,597,524
E	Human Resources, Economic Assistance, and Development	241,573,511	31,212,719	--	--	272,786,230
F	General Administration and Support	4,213,773,205	(3,144,613,930)	--	--	1,069,159,275
	Total	$ 12,343,735,387	$ --	$ 362,546,640	$ 115,790,658	$ 12,822,072,685

This tabulation represents a distribution of the 2024-25 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of $19,172,425 for Capital Improvements are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2024-25 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	33,545,409	28,748,618	-	-	62,294,027	-	62,294,027
AB	Legal Prosecution	67,849,811	46,274,944	-	-	114,124,755	2,657,796	116,782,551
AC	Crime Control	1,900,424,160	1,280,774,971	-	4,163,330	3,185,362,461	70,648,826	3,256,011,287
AE	Support of Police Department	29,973,654	(29,973,654)	-	-	-	-	-
AF	Fire Control	539,225,267	351,306,855	-	1,691,549	892,223,671	-	892,223,671
AH	Public Assistance	297,859,197	156,732,146	-	116,688	454,708,031	-	454,708,031
AJ	Lighting of Streets	74,055,069	32,567,948	4,515,000	-	111,138,017	-	111,138,017
AK	Public Utility Regulation	12,048,743	4,037,698	-	-	16,086,441	-	16,086,441
AL	Local Emergency Planning and Response	277,206,487	1,619,016	-	-	278,825,503	13,932,712	292,758,215
TOTAL	COMMUNITY SAFETY	$3,232,187,797	$1,872,088,542	$4,515,000	$5,971,567	$5,114,762,906	$87,239,334	$5,202,002,240
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	613,004,720	75,120,533	-	-	688,125,253	-	688,125,253
BB	City Planning and Zoning	80,995,643	37,100,813	-	-	118,096,456	-	118,096,456
BC	Blight Identification and Elimination	122,555,656	97,201,266	-	-	219,756,922	-	219,756,922
BD	Public Improvements	140,978,738	(90,185,125)	-	-	50,793,613	-	50,793,613
BE	Stormwater Management	22,624,825	37,124,208	16,655,918	24,044,177	100,449,128	-	100,449,128
BF	Wastewater Collection, Treatment and Disposal	912,001,025	78,287,019	226,871,000	-	1,217,159,044	73,000	1,217,232,044
BH	Solid Waste Collection and Disposal	424,400,038	292,441,509	-	-	716,841,547	-	716,841,547
BI	Aesthetic and Clean Streets and Parkways	64,677,431	58,055,240	-	-	122,732,671	-	122,732,671
BL	Environmental Quality	111,461,460	26,075,337	-	-	137,536,797	22,860,456	160,397,253
BM	Neighborhood Improvement	11,010,027	2,409,462	-	-	13,419,489	-	13,419,489
BN	Housing	486,401,949	59,444,178	-	85,774,914	631,621,041	-	631,621,041
TOTAL	HOME AND COMMUNITY ENVIRONMENT	$2,990,111,511	$673,074,440	$243,526,918	$109,819,091	$4,016,531,960	$22,933,456	$4,039,465,416

FUNCTIONAL DISTRIBUTION OF 2024-25 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	661,586,586	122,731,545	111,404,722	-	895,722,853	81,493,259	977,216,112
CB	Parking Facilities	58,447,926	6,478,540	-	-	64,926,466	-	64,926,466
CC	Traffic Control	296,434,278	200,205,762	-	-	496,640,040	-	496,640,040
CD	Mass Transit	6,254,073	4,691,358	-	-	10,945,431	7,657,546	18,602,977
TOTAL	TRANSPORTATION	$1,022,722,863	$334,107,205	$111,404,722	-	$1,468,234,790	$89,150,805	$1,557,385,595
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	61,967,921	8,824,838	-	-	70,792,759	95,000	70,887,759
DB	Educational Opportunities	261,511,930	76,439,729	-	-	337,951,659	1,315,255	339,266,914
DC	Recreational Opportunities	319,886,649	148,866,457	3,100,000	-	471,853,106	91,005,000	562,858,106
TOTAL	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES	$643,366,500	$234,131,024	$3,100,000	-	$880,597,524	$92,415,255	$973,012,779
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	115,300,345	4,285,760	-	-	119,586,105	88,321,833	207,907,938
EB	Employment Opportunities	23,109,178	2,526,225	-	-	25,635,403	61,368,000	87,003,403
EF	Social Empowerment Policy	3,328,705	996,271	-	-	4,324,976	-	4,324,976
EG	Human Services	99,835,283	23,404,463	-	-	123,239,746	271,999,575	395,239,321
TOTAL	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT	$241,573,511	$31,212,719	-	-	$272,786,230	$421,689,408	$694,475,638

FUNCTIONAL DISTRIBUTION OF 2024-25 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	10,129,691	86,569,224	-	-	96,698,915	-	96,698,915
FB	Legislative	395,562,060	(275,139,312)	-	-	120,422,748	-	120,422,748
FC	Administrative	33,513,451	14,684,969	-	-	48,198,420	11,482,800	59,681,220
FD	Legal Services	198,669,660	(33,490,505)	-	-	165,179,155	-	165,179,155
FE	Personnel Services	977,931,885	(970,788,914)	-	-	7,142,971	-	7,142,971
FF	Financial Operations	69,131,223	65,110,180	-	-	134,241,403	-	134,241,403
FG	Public Works Administration	65,437,915	42,472,700	-	-	107,910,615	-	107,910,615
FH	Public Buildings and Facilities	191,101,396	(165,123,522)	-	-	25,977,874	-	25,977,874
FI	Other General Administration and Support	88,219,757	110,499,486	-	-	198,719,243	-	198,719,243
FJ	Pensions and Retirement	148,262,949	(148,262,949)	-	-	-	-	-
FK	Unappropriated Balance	320,528,500	(200,051,047)	-	-	120,477,453	-	120,477,453
FL	Debt Service	1,432,858,505	(1,432,858,505)	-	-	-	-	-
FM	Reserve Fund	24,845,470	-	-	-	24,845,470	-	24,845,470
FN	Governmental Ethics	16,565,974	990,315	-	-	17,556,289	-	17,556,289
FP	Technology Services	74,184,176	(74,184,176)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	134,478,426	(132,689,706)	-	-	1,788,720	-	1,788,720
FR	Supply Services and Standards	27,549,646	(27,549,646)	-	-	-	-	-
FS	Mail Services	4,802,522	(4,802,522)	-	-	-	-	-
TOTAL	GENERAL ADMINISTRATION AND SUPPORT	$4,213,773,205	($3,144,613,930)	-	-	$1,069,159,275	$11,482,800	$1,080,642,075
TOTAL		$12,343,735,387	-	$362,546,640	$115,790,658	$12,822,072,685	$724,911,058	$13,546,983,743

*Appropriations of $19,172,425 for Capital Improvements are reflected in the Operating Budget column.
**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds ($673,801,058). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Department of Recreation and Parks ($51,110,000).

The 2024-25 Budget Dollar

Where the Money Comes From



23.6¢	**Property Taxes (includes Bond Redemption and Interest)**	
8.7¢	**Allocations from Other Governmental Agencies (Subvention and Grants)**	
5.2¢	**Utility Users Tax**	
9.2¢	**Business and Transient Occupancy Taxes**	
10.0¢	**Licenses, Permits, and Fees (except proprietary transfers)**	
15.7¢	**Other Fees, Fines, and Taxes**	
	Parking Fines	0.9¢
	Documentary Tax	3.4¢
	Other	11.4¢
5.4¢	**Sales Tax**	
4.3¢	**Proprietary Departments**	
	Water & Power Transfers	2.1¢
	Airport & Harbor Retirement Transfers	1.1¢
	Airport & Harbor Transfers	1.1¢
8.9¢	**Sewer Revenue**	
9.0¢	**Miscellaneous**	
	Special Fund Available Balances	7.1¢
	Other	1.9¢

The 2024-25 Budget Dollar

How the Money Is Used



39.8¢ Community Safety

Crime Control	24.8¢
Fire Control	7.0¢
Public Assistance	3.5¢
Other	4.5¢

31.4¢ Home and Community Environment

Wastewater Collection, Treatment, and Disposal	9.5¢
Solid Waste Collection and Disposal	5.6¢
Planning and Building Regulation	6.3¢
Blight Identification and Elimination	1.7¢
Aesthetic and Clean Streets and Parkways	1.0¢
Other	7.3¢

11.5¢ Transportation

Street and Highway Transportation	7.0¢
Traffic Control	3.9¢
Other	0.6¢

6.9¢ Cultural, Educational, and Recreational Services

Recreational Opportunities	3.7¢
Educational Opportunities	2.6¢
Arts and Cultural Opportunities	0.6¢

2.1¢ Human Resources, Economic Assistance, and Development

8.3¢ General Administration and Support

Administrative, Legal, and Personnel Services	1.7¢
Financial Operations	1.0¢
Legislative	0.9¢
Executive	0.8¢
Public Buildings and Facilities	0.2¢
Other	3.7¢

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SECTION 7

2024-25

Glossary and Index

CITY OF LOS ANGELES

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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 prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue.

Budget Summary Book: Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

Bureau: A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

Capital and Technology Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), facilities (such as fire and police stations, libraries, and shops), and information technology infrastructure and systems.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Certificate of Participation: A certificate of participation, which looks very much like a bond, represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing or an installment purchase agreement, subject to appropriation.

Commercial Paper: Short-term notes with maturities ranging from one to 270 days, usually backed by a letter of credit with a bank, which are intended to be "rolled over" in a series of current refinancing as portions of the issue mature from time to time. Generally, the maturity of the commercial paper sold on each rollover is determined by market conditions at the time of rollover.

GLOSSARY

Debt Policy: The formal policy that establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The amount of money necessary to pay interest on the outstanding bonds, the principal of maturing or redeemed bonds, and the required contributions to a sinking fund for term bonds.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Department Programs (also referred to as the Blue Book): Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year. The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City's service, such as a building permit fee.

Financial Policies: The formal policies that the City adopted to govern several areas of its financial management. The Financial Policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.

Fire and Police Pensions: The department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police departments and certain Harbor and Airports Police members. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

GLOSSARY

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond: General obligation bonds issued by local governments are secured by a pledge of the issuer's ad valorem taxing power and solely payable from ad valorem property taxes. Such bonds constitute debt of the issuer and, in California, require approval by two-thirds vote prior to a City's issuance.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

Lease Revenue Bond: A bond from an issue that is secured by lease payments made for the use of capital equipment or facilities either by leasing the facilities financed by the issue or the lease-leaseback of existing facilities (an "asset transfer"). Typically, lease revenue bonds finance construction of facilities used by a state or municipality, which leased the facilities from a financing authority. Under California case law, the state or municipality is generally obligated to appropriate funds from its general tax revenues to make lease payments as long as it has beneficial use or occupancy of the leased asset.

Los Angeles City Employees' Retirement System: The department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's general budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A non-profit corporation established by the City of Los Angeles in 1984 to serve as the lessor in lease-purchase transactions involving the City. MICLA was organized for social welfare purposes within the meaning of Section 501(c)(4) of the Internal Revenue Code. MICLA plays no active role in either the procurement of funds or equipment, but must review and approve the projects proposed by the City for financing through MICLA.

Obligatory Changes: Changes to a program that are required to maintain the current level of effort, including legally

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.

Acronym	Account Name
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

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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