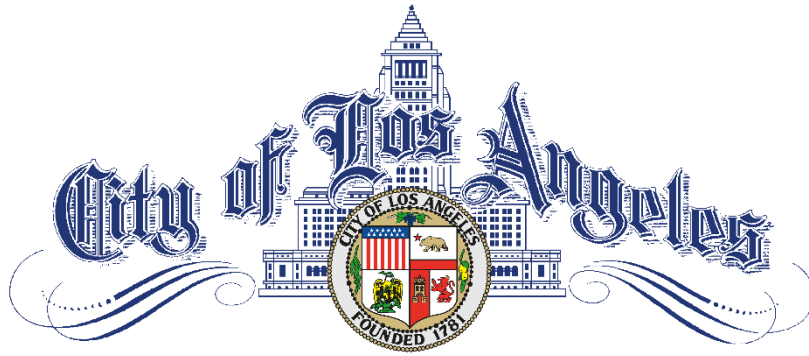




Office of the Los Angeles City Attorney
Hydee Feldstein Soto

REPORT NO. R24-0283
MAY 28 2024

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2024-2025

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

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, to adopt a budget for the City of Los Angeles for Fiscal Year 2024-2025, beginning July 1, 2024.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2024. If the Council fails to return the modified budget to the Mayor on or before June 1, 2024, the Mayor's proposed budget will become the budget for Fiscal Year 2024-2025. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget

The budget resolution reflects the May 23rd, 2024, action of the Council in adopting the report of the Budget, Finance, and Innovation Committee, as amended, and the Council instructions to staff.

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

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

Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 15, 2024, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2024-2025 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your Honorable Body to a date beyond June 15, 2024. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2024-2025 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

HYDEE FELDSTEIN SOTO, City Attorney

By 
JONATHAN GROAT
Deputy City Attorney

JG:ac
Attachment

**CITY OF LOS ANGELES
RESOLUTION**

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

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2024 and ending June 30, 2025, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 22, 2024, as a Regular Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council considered the Proposed Budget at the Council meeting on May 23, 2024 in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 7th of May, 2024 and the 14th of May, 2024 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 22, 2024; and

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

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

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2024-25 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2024-25," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2024-25."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2024-25." The figures in the columns headed by the words "Budget 2024-25" in the Special Purpose Fund Schedules contained in the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words "Budget 2024-25."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2024-25" contained in the corresponding pages of the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words "Budget 2024-25."

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

BUDGETARY DEPARTMENTS (Page 43)

TOTAL DEPARTMENTAL (Page 196)

TOTAL NONDEPARTMENTAL (Page 263)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 42)

RESERVE FUND (Page 350)

BUDGET STABILIZATION FUND (Page 351)

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

CONDITION OF THE TREASURY (Page 352)

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

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

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

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

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

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

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

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

GOVERNMENT SPENDING LIMITATION (Page 455 and 456)

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

THE BUDGET DOLLAR (Pages 470 and 471)

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

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2024 and ending June 30, 2025, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2024-25 Budget.

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

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

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2024-25 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be “privatized,” no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

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

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

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

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

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

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

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

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

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2024-25 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 15, 2024 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2024-25 Budget.

12. In preparing the Departmental Personnel Ordinances for 2024-25, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2024-25. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2024-25 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2024 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2024, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2024, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2024, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
 - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
 - (2) Park and Recreational Sites and Facilities Fund.
 - (3) Proposition A Local Transit Assistance Fund.
 - (4) Proposition C Anti-Gridlock Transit Improvement Fund.
 - (5) Telecommunications and PEG Development Fund.

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

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2024, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0701, 0702, 0703, 0704, 0705, 0706, 0707, 0708, 0709, 0710, 0711, 0712, 0713, 0714, 0715, 0829, 0832, 0883, 0903, 0926, 0974, 0975, 0976, 0977, 0978, 0979, 0980, 0981, 0982, 0983, 0984, 0985, 0986, 0987, 0988. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2024-25 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

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

18. The City expects that it will pay certain capital expenditures in connection with the public improvements of the City described in the Capital Finance Administration Fund schedule in the Budget for 2024-25 prior to the issuance of bonds, loans, notes or other instruments of tax-exempt indebtedness ("Obligations"), and reasonably expects to reimburse such expenditures from the proceeds of such Obligations. The City hereby declares its official intent to use proceeds of the Obligations to reimburse itself for future expenditures in connection with such public improvements. This Resolution is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 29, 2024.

HOLLY L. WOLCOTT, CITY CLERK

BY: _____

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APPENDIX I

Animal Services

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

Building and Safety

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

Cannabis Regulation

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

City Administrative Officer

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

Salaries

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

Expense

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

Total City Administrative Officer

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

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

City Attorney

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

City Attorney

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

City Clerk

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

Salaries

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

Expense

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

Total City Clerk

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

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

Community Investment for Families

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

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,665,297	8,188,390	-	-
Salaries, As-Needed	1,672,966	1,672,966	-	-
Total Salaries	9,338,263	9,861,356	-	-
Expense				
Printing and Binding	100,368	100,368	-	-
Contractual Services	402,870	402,870	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	185,466	185,466	-	-
Office and Administrative	168,515	168,515	-	-
Operating Supplies	203,272	203,272	-	-
Total Expense	1,068,991	1,068,991	-	-
Special				
Special Appropriations I	3,605,546	3,605,546	-	-
Special Appropriations II	724,200	724,200	-	-
Special Appropriations III	3,343,948	3,343,948	-	-
Total Special	7,673,694	7,673,694	-	-
Total Cultural Affairs	18,080,948	18,604,041	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	18,080,948	18,604,041	-	-
Total Funds	18,080,948	18,604,041	-	-

Disability

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

Economic and Workforce Development

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

Ethics Commission

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

Finance

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

Salaries

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

Expense

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

Total Finance

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

General Fund	46,236,313	46,954,597	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	16	16	-	-
Sewer Capital Fund (Sch. 14)	540,404	540,404	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	40,468	40,468	-	-
Rent Stabilization Trust Fund (Sch. 23)	110,000	110,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	1,019,266	1,019,266	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	200,000	200,000	-	-
Municipal Housing Finance Fund (Sch. 48)	45,000	45,000	-	-
Code Compliance Fund (Sch. 53)	72,513	72,513	-	-
House LA Fund (Sch. 58)	-	498,511	-	-
Total Funds	48,263,980	49,480,775	-	-

Fire

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

Salaries

Salaries General	39,410,292	39,874,862	-	-
Salaries Sworn	483,174,745	473,174,745	-	-
Sworn Bonuses	5,887,349	5,887,349	-	-
Unused Sick Time	5,356,709	5,356,709	-	-
Salaries, As-Needed	106,000	106,000	-	-
Overtime General	1,387,364	1,387,364	-	-
Overtime Sworn	4,462,815	4,462,815	-	-
Overtime Constant Staffing	219,115,536	229,115,536	-	-
Overtime Variable Staffing	14,056,684	14,597,585	-	-
Total Salaries	772,957,494	773,962,965	-	-

Expense

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

Total Fire

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

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

General Services

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

General Services

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

Housing

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

Salaries

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

Expense

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

Total Housing

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

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

Information Technology Agency

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

Salaries

Salaries General	47,937,909	48,573,373	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	49,717,105	50,352,569	-	-

Expense

Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	29,947,732	30,099,732	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,898,662	2,747,134	-	-
Operating Supplies	1,793,923	1,793,923	-	-
Total Expense	34,686,817	34,687,289	-	-

Equipment

Furniture, Office, and Technical Equipment	60,000	-	-	-
Total Equipment	60,000	-	-	-

Special

Communication Services	16,180,071	16,180,071	-	-
Total Special	16,180,071	16,180,071	-	-

Total Information Technology Agency

100,643,993	101,219,929	-	-
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SOURCES OF FUNDS

General Fund	96,459,723	97,035,659	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	496,057	496,057	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	165,969	165,969	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	42,526	42,526	-	-
PEG Development Fund (Sch. 20)	1,586,008	1,586,008	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,893,710	1,893,710	-	-
Total Funds	100,643,993	101,219,929	-	-

Personnel

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

Personnel

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

Police

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	276,264,691	276,264,691	-	-
Salaries Sworn	1,327,810,625	1,315,936,417	-	-
Salaries, As-Needed	4,053,627	4,053,627	-	-
Overtime General	9,720,539	9,970,539	-	-
Overtime Sworn	239,988,586	239,988,586	-	-
Accumulated Overtime	12,516,200	12,516,200	-	-
Total Salaries	1,870,354,268	1,858,730,060	-	-
Expense				
Printing and Binding	739,067	739,067	-	-
Travel	445,318	445,318	-	-
Firearms Ammunition Other Device	3,795,318	3,795,318	-	-
Contractual Services	51,172,710	51,172,710	-	-
Field Equipment Expense	9,662,476	9,662,476	-	-
Institutional Supplies	1,257,196	1,257,196	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	3,821,194	3,821,194	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	24,418,642	24,418,642	-	-
Operating Supplies	1,638,396	1,638,396	-	-
Total Expense	98,560,379	98,560,379	-	-
Equipment				
Furniture, Office, and Technical Equipment	60,000	60,000	-	-
Transportation Equipment	24,872,173	24,260,038	-	-
Total Equipment	24,932,173	24,320,038	-	-
Total Police	1,993,846,820	1,981,610,477	-	-

Police

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

Public Accountability

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

Board of Public Works

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

Bureau of Contract Administration

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

Salaries

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

Expense

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

Total Bureau of Contract Administration

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

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

Bureau of Engineering

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

Salaries

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

Expense

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

Equipment

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

Total Bureau of Engineering

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

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

Bureau of Sanitation

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

Salaries

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

Expense

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

Total Bureau of Sanitation

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

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

Bureau of Street Services

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

Transportation

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

Transportation

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

Youth Development

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

Recreation and Parks

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

BUDGETARY DEPARTMENTS FOOTNOTES

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

AGING

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$20,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$7,401,000 from various funds during 2024-25, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, 2013-14, 2020-21, and 2024-25 Budgets.

DISABILITY

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

FIRE

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

GENERAL SERVICES

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

POLICE

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

BUDGETARY DEPARTMENTS FOOTNOTES

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

PUBLIC WORKS - BOARD

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

Appropriations to Recreation and Parks Fund

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

Capital Finance Administration

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

Capital Finance Administration

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

Capital and Technology Improvement Expenditure Program

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

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

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

2024-25 PROJECT APPROPRIATIONS

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

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

2024-25 PROJECT APPROPRIATIONS

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

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

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

Unencumbered CTIEP funds in the amount of \$233,000 will be reappropriated to 2024-25 for maintenance costs for the following Economic and Workforce Development Department properties:

94th and Broadway, Bethune Library, Lanzit Parcel, Marlon Square, and Reseda Theater.

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

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

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

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

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

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

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

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

BUDGET APPROPRIATIONS 2024-25 [1] [4] [5]											
			General Fund	Measure W Local Return Fund [7]	Stormwater Pollution Abatement Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
TYPE [6]	CD	PHYSICAL PLANT PROJECTS									
M	Var	LADOT ACCESS RAMP DESIGN FOR TRAFFIC SIGNALS AND UNCONTROLLED CROSSWALKS	--	--	--	--	1,500,000	--	--	--	\$ 1,500,000
M	1	LOS ANGELES NEIGHBORHOOD INITIATIVE - WESTLAKE TRANSIT IMPROVEMENT PROJECT	--	--	--	471,000	--	--	--	--	\$ 471,000
M	1, 14	LOW FLOW FISH HABITAT REACH 8A PILOT PROJECT	100,000	--	--	--	--	--	--	--	\$ 100,000
M	7	MACLAY CONFIGURATION PROJECT	--	--	--	666,022	--	--	--	--	\$ 666,022
M	1	MAYA CORRIDOR PROJECT	--	--	--	3,400,000	--	--	--	--	\$ 3,400,000
M	5, 13	MID-CITY LOW STRESS BICYCLE ENHANCEMENT CORRIDORS	--	--	--	1,810,500	--	--	--	--	\$ 1,810,500
M	1	MOUNT WASHINGTON DRIVE (581) BULKHEAD	--	--	--	1,331,000	--	--	--	--	\$ 1,331,000
M	1	MOUNT WASHINGTON DRIVE (805) BULKHEAD	--	--	--	537,000	--	--	--	--	\$ 537,000
M	5	MULHOLLAND DRIVE (8908) BULKHEAD	--	--	--	734,000	--	--	--	--	\$ 734,000
M	4	NASH DRIVE (8529-8569) BULKHEAD	--	--	--	463,000	--	--	--	--	\$ 463,000
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER	--	--	--	--	693,313	--	--	--	\$ 693,313
M	4	NORTH OUTFALL SEWER - 35 TRANSPORTATION PROJECT	--	--	--	400,000	--	--	--	--	\$ 400,000
M	Var	PAVEMENT PRESERVATION PROGRAM ACCESS RAMPS BACKLOG	--	--	--	--	--	5,000,000	--	--	\$ 5,000,000
M	1	PHEASANT DRIVE CLOSURE	2,300,000	--	--	489,000	--	--	--	--	\$ 2,789,000
M	1	QUAIL DRIVE (495) BULKHEAD	--	--	--	949,000	--	--	--	--	\$ 949,000
M	3	RE-IMAGINE VENTURA BLVD. PHASE 2 GREENING THE BOULEVARD	--	--	--	--	600,000	--	--	--	\$ 600,000
M	Var	RESERVE FOR CAPITAL PROJECTS	--	--	--	--	--	--	--	--	\$ --
M	Var	SAFETY RELATED DRAINAGE PROJECTS	--	--	--	--	--	--	525,000	--	\$ 525,000
M	13	SAFETY RAILING NEAR 1780 ROTARY DRIVE [11]	--	--	--	75,000	--	--	--	--	\$ 75,000
M	6	SAN FERNANDO ROAD BRIDGE OVER TUJUNGA WASH REPLACEMENT	--	--	--	1,500,000	--	--	--	--	\$ 1,500,000
M	4	SAN MARCO DRIVE (2433) BULKHEAD	--	--	--	347,000	--	--	--	--	\$ 347,000
M	11	SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	354,000	--	--	--	--	\$ 354,000
M	11	SEPULVEDA BLVD. TUNNEL UNINTERRUPTED POWER SUPPLY	--	--	--	100,000	--	--	--	--	\$ 100,000
M	11	SEPULVEDA BLVD. TUNNEL VENTILATION FAN BEARING REPLACEMENT	--	--	--	250,000	--	--	--	--	\$ 250,000
M	14	SEVENTH STREET STREETScape	--	--	--	500,000	--	--	--	--	\$ 500,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	140,000	--	--	--	--	--	--	--	\$ 140,000
M	6	SHERMAN WAY TUNNEL VENTILATION FAN BEARING REPLACEMENT	--	--	--	150,000	--	--	--	--	\$ 150,000
M	1	SPEED TABLE FOR 5600 BLOCK - ALDAMA ST [10]	--	--	--	200,000	--	--	--	--	\$ 200,000
M	Var	STANDARD SPECIFICATION FOR PUBLIC WORKS CONSTRUCTION [12]	--	--	--	250,000	--	--	--	--	\$ 250,000
M	4	SUNNYDIP TRAIL (7200) BULKHEAD	--	--	--	1,047,000	--	--	--	--	\$ 1,047,000
M	4, 13	SUNNYNOOK PEDESTRIAN BRIDGE [11]	--	--	--	--	400,000	--	--	--	\$ 400,000
M	4, 13	SUNNYNOOK PEDESTRIAN BRIDGE REPAIRS	--	--	--	500,000	--	--	--	--	\$ 500,000
M	4	SUNSWEPT DRIVE (3615) BULKHEAD	--	--	--	629,000	--	--	--	--	\$ 629,000
M	4	TUXEDO TERRACE (5761) BULKHEAD	--	--	--	449,000	--	--	--	--	\$ 449,000
M	11	VIA DE LAS OLAS AT FRIENDS STREET ROAD STABILIZATION	--	--	--	500,000	--	--	--	--	\$ 500,000
M	10	WEST JEFFERSON BLVD. (4521) - BUS PAD AND STREET IMPROVEMENTS [12]	--	--	--	124,447	--	--	--	--	\$ 124,447
M	4	WESTERN AVENUE AND LOS FELIZ BLVD. SITE IMPROVEMENTS	--	--	--	180,000	--	--	--	--	\$ 180,000
M	14	WHITTIER BLVD. (2735) BULKHEAD	--	--	--	358,000	--	--	--	--	\$ 358,000
M	13	WILCOX (1718 N) SETTLEMENT REPAIR [12]	--	--	--	70,000	--	--	--	--	\$ 70,000
M	13	WILCOX (1718 N) SETTLEMENT REPAIR	--	--	--	85,000	--	--	--	--	\$ 85,000
M	Var	WILLITS SETTLEMENT SIDEWALK PROGRAM - ACCESS REQUEST PACKAGE 72 AND 73	--	--	--	402,387	--	--	--	--	\$ 402,387
TOTAL - STREET PROJECTS			\$ 3,905,000	\$ --	\$ --	\$ 48,452,494	\$ 13,243,698	\$ 5,000,000	\$ 2,307,000	\$ 1,245,366	\$ 74,153,558
STREET LIGHTING PROJECTS											
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	\$ 50,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 50,000
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE [11]	--	--	--	50,000	--	--	--	--	\$ 50,000

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

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

BUDGET APPROPRIATIONS 2024-25 [1] [4] [5]											
TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Stormwater Pollution Abatement Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE [11]	--	--	--	--	150,000	--	--	--	\$ 150,000
SL	Var	BIKEWAY GENERAL MAINTENANCE [11]	--	--	--	--	150,000	--	--	--	\$ 150,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE [11]	--	--	--	100,000	--	--	--	--	\$ 100,000
SL	Var	LED STREET LIGHT RETROFIT PROGRAM	--	--	--	1,000,000	--	--	--	--	\$ 1,000,000
SL	Var	SECURITY LIGHTING UNIT 23	--	--	--	495,000	--	--	--	--	\$ 495,000
SL	Var	SOLAR LIGHTING	--	--	--	1,600,000	--	--	--	--	\$ 1,600,000
SL	Var	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	--	--	--	--	125,000	--	--	--	\$ 125,000
SL	-	SUPERBLOOM STREET LIGHTING POLE IMPLEMENTATION UNIT 1 [11]	--	--	--	95,000	--	--	--	--	\$ 95,000
SL	Var	VISION ZERO MID-BLOCK CROSSWALK ILLUMINATION IMPROVEMENT PLAN	--	--	--	--	700,000	--	--	--	\$ 700,000
TOTAL - STREET LIGHTING PROJECTS			\$ 50,000	\$ --	\$ --	\$ 3,340,000	\$ 1,125,000	\$ --	\$ --	\$ --	\$ 4,515,000
TOTAL CTIEP - PHYSICAL PLANT			\$ 4,255,000	\$ 14,307,093	\$ 8,961,328	\$ 53,841,319	\$ 14,368,698	\$ 5,000,000	\$ 2,307,000	\$ 1,245,366	\$ 104,285,804

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

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

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

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

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

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

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

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

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

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

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

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

General City Purposes

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

Special

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

General City Purposes

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

General City Purposes

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

Leasing

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

EXPENDITURES AND APPROPRIATIONS

Special

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

SOURCES OF FUNDS

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

Proposition A Local Transit Assistance Fund

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

Proposition C Anti-Gridlock Transit Improvement Fund

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

Special Parking Revenue Fund

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

Tax and Revenue Anticipation Notes

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

EXPENDITURES AND APPROPRIATIONS

Special

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

SOURCES OF FUNDS

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

Unappropriated Balance

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

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
EXPENDITURES AND APPROPRIATIONS				
Special				
Bond Issuance Costs	3,000,000	3,000,000	-	-
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	6,701,080	6,701,080	-	-
Insurance and Bonds Premium Fund	281,840	281,840	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest-Commercial Paper	11,000,000	11,000,000	-	-
Interest Expense	117,823,700	117,823,700	-	-
Operations and Maintenance Reserve	59,658,634	59,658,634	-	-
Principal	111,991,300	111,991,300	-	-
PW-Contract Admin-Expense and Equipment	74,669	-	-	-
PW-Engineering Expense and Equipment	1,596,533	1,596,533	-	-
PW-Sanitation Expense and Equipment	172,449,569	172,271,768	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Sanitation-Project Related	20,161,000	20,161,000	-	-
Sewer Connect Fin Assist Prgm	250,000	250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
Utilities	45,700,730	45,700,730	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	106,333,210	106,826,331	-	-
Total Special	680,188,548	680,429,199	-	-
Total Wastewater Special Purpose Fund	680,188,548	680,429,199	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	375,090,910	375,294,444	-	-
Sewer Capital Fund (Sch. 14)	75,282,638	75,319,755	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	2,485,250	2,485,250	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	27,683,750	27,683,750	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	19,891,000	19,891,000	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563	11,032,563	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	4,410,438	4,410,438	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,467,688	8,467,688	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,188,750	12,188,750	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	39,873,400	39,873,400	-	-
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,472,450	4,472,450	-	-
WSRB Series 2024-A Subordinate Debt Service Fund (Sch. 14)	3,572,100	3,572,100	-	-
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	2,926,758	2,926,758	-	-
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	53,897,250	53,897,250	-	-
Total Funds	680,188,548	680,429,199	-	-

Other Special Purpose Funds

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

Special

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

Other Special Purpose Funds

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

Other Special Purpose Funds

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

Other Special Purpose Funds

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

Other Special Purpose Funds

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

SOURCES OF FUNDS

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

Other Special Purpose Funds

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

Other Special Purpose Funds

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

Other Special Purpose Funds

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

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2024 Tax and Revenue Anticipation Notes: ~~\$1,432,858,505~~ **\$1,430,690,005**” is considered the appropriated item to pay debt service required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, “Total Capital Finance Administration Fund: ~~\$213,259,270~~ **\$212,259,270**” is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. The Controller shall transfer the following items to departments **or accounts** on July 1, 2024:

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

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

Clinica Romero: To the Community Investment for Families Department;

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

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

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

NONDEPARTMENTAL FOOTNOTES

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

NONDEPARTMENTAL FOOTNOTES

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

12. Lifeline Reimbursement Program: Funds (\$6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$10,800,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$220,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
13. Neighborhood Service Enhancements: Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.
14. Office of Unarmed Response and Safety: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.
15. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exists on June 30, 2024. Of the 2024-25 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend her allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
16. **Opioid Settlement: The Mayor and City Council shall administer this account.**
17. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
18. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2024-25 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2024.

NONDEPARTMENTAL FOOTNOTES

LEASING

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

UNAPPROPRIATED BALANCE

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

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2024-25 Proposed Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
3. Funding is provided to the Sewer Construction and Maintenance, Central Recycling Transfer Station, and Multi-Family Bulky Item Fee funds for reimbursement for prior year related cost overpayments.
4. Authorize the Controller to transfer \$5,000,000 from available cash within the Integrated Solid Waste Management Fund No. 556 to the Solid Waste Resources Revenue Fund No. 508.

NONDEPARTMENTAL FOOTNOTES

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5. Authorize the Controller to transfer \$3,000,000 from available cash within the Housing Impact Trust Fund No. 59T to the Accessible Housing Fund No. 10D, subject to the approval of the Affordable Housing Linkage Fee Oversight Committee.
 6. The Housing Department shall prepare a revised House LA budget and appropriation schedule as follows: (1) Pursuant to the request of the House LA Citizens Oversight Committee, prepare a "true up" of revenues received in 2023-24 to ensure compliance with the guidelines of the ballot measure; (2) Establish a 2024-25 Expenditure Plan based on cash on hand as of May 23, 2024 and projections, up to \$25 million, through June 30, 2024; (3) Present the Expenditure Plan to the House LA Citizens Oversight Committee for review and approval; (4) Consider program guidelines that support victims of domestic violence, and the City's accessibility goals and legal obligations, such as the LA Alliance Settlement; and (5) After action by the House LA Citizens Oversight Committee, transmit the Expenditure Plan, along with a proposed spending timeline, to Council for approval, and (6) Report monthly in consultation with the City Attorney on the status of positions funded by the House LA Fund for the Protections from Tenant Harassment Program and Eviction Defense/Prevention Program, including vacancy rates and efforts to fill those positions.

APPENDIX II

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

SPECIAL GAS TAX IMPROVEMENT FUND

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

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

STORMWATER POLLUTION ABATEMENT FUND

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

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

COMMUNITY DEVELOPMENT TRUST FUND

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

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

SPECIAL PARKING REVENUE FUND

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25	Mayor's Changes Budget Appropriation 2024-25	Final Budget Appropriation 2024-25
SEWER CAPITAL FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	530,225	530,225	-	-
City Attorney	377,910	377,910	-	-
Controller	256,320	256,320	-	-
Finance	540,404	540,404	-	-
General Services	1,366,429	1,366,429	-	-
Personnel	547,829	547,829	-	-
Board of Public Works	1,144,770	1,274,158	-	-
Bureau of Contract Administration	12,010,961	12,116,643	-	-
Bureau of Engineering	48,250,810	48,420,266	-	-
Bureau of Sanitation	6,621,513	6,621,513	-	-
Bureau of Street Lighting	240,445	240,445	-	-
Transportation	352,027	352,027	-	-
Capital Finance Administration	1,816,275	1,816,275	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	226,871,000	226,871,000	-	-
Bond Issuance Costs	3,000,000	3,000,000	-	-
General Services Expense and Equipment	1,047,500	1,047,500	-	-
Insurance and Bonds Premium Fund	281,840	281,840	-	-
Interest-Commercial Paper	11,000,000	11,000,000	-	-
PW-Contract Admin-Expense and Equipment	74,669	-	-	-
PW-Engineering Expense and Equipment	1,596,533	1,596,533	-	-
PW-Sanitation Expense and Equipment	4,229,417	4,051,616	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	37,367,196	37,656,783	-	-
Total Appropriations	376,209,556	376,651,199	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

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

APPROPRIATIONS

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

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

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

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

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

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

RENT STABILIZATION TRUST FUND

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

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

CITY ETHICS COMMISSION FUND

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

CITYWIDE RECYCLING TRUST FUND

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

ACCESSIBLE HOUSING FUND

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

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

CODE ENFORCEMENT TRUST FUND

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

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

MUNICIPAL HOUSING FINANCE FUND

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

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

SIDEWALK REPAIR FUND

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

MEASURE M LOCAL RETURN FUND

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

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

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

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

MEASURE W LOCAL RETURN FUND

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

HOUSE LA FUND

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

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

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APPENDIX III

RESERVE FUND

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

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

Note: The ~~Proposed~~ **Adopted** Budget Reserve Fund July 1 Available Balance is equivalent to ~~5.00%~~ **5.07%** of the General Fund Budget of ~~\$7,986,263,202~~ **\$8,033,019,068**.

DETAILED STATEMENT OF RECEIPTS

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

DETAILED STATEMENT OF RECEIPTS

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

DETAILED STATEMENT OF RECEIPTS

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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

EXPENDITURES AND APPROPRIATIONS

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

HOMELESS SERVICES AND HOUSING PROGRAM

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

HOMELESS SERVICES AND HOUSING PROGRAM

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

HOMELESS SERVICES AND HOUSING PROGRAM

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

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

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

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

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

BUDGET HIGHLIGHTS

LA Alliance Settlement

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

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

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

Proposition HHH

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

State Grants

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

The City has been awarded HHAP 4 grant funding in the amount of \$143,640,000. These funds will be used to support interim housing operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. The City collaborated with the County of Los Angeles and the Los Angeles Homeless Services Authority to establish program goals. The City will receive an initial disbursement 50 percent of the total allocation. The City will receive the remaining allocation upon expenditure of 25 percent of the total allocation. 100 percent of funds must be expended by June 30, 2027.

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

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

LOS ANGELES HOMELESS SERVICES AUTHORITY

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

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of volunteers.	\$ 933,668	\$ 933,668
• Los Angeles Continuum of Care (CoC) Administration – A CoC is a regional or local planning body that coordinates housing and services funding for homeless families and individuals. LAHSA is the lead agency for the Los Angeles CoC. As the lead agency, LAHSA coordinates crisis housing, provides critical, basic shelter for individuals and families experiencing homelessness and in need of immediate housing, and provides a point-of-entry into the Coordinated Entry System. The U.S. Department of Housing and Urban Development awards LAHSA with annual grants and bonus grants for the CoC and the City's cash match, along with the County of Los Angeles, continues to leverage federal grant funds.	6,619,511	6,650,761
Budget, Finance and Innovation Report Item No. 52 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$31,250 for the Continuum of Care Planning Program Grant Match.		
• Administration and Operations (\$5,541,720) • Enterprise Grants Management System (\$243,000) • Continuum of Care Coordinated Assessment Match (\$254,883) • Continuum of Care Planning Program Grant Match (\$187,500) • Domestic Violence Support Services Only Grant Match (\$125,000) • Homeless Management Information System Cash Match (\$298,658)		
• Shelter and Housing Interventions – LAHSA provides case management, counseling, and housing placement services to participants, which allows program sponsors to more effectively address the emergency, interim, transitional, and permanent housing needs of vulnerable individuals and families experiencing homelessness in the City. This category includes funding for all interim housing solutions, such as emergency and crisis housing, bridge housing, and Housing Navigation Services, as well as the (Winter) Shelter Program interim housing solutions during inclement weather.	16,864,272	16,864,272
Budget, Finance and Innovation Report Item No. 17 The Council modified the Mayor's Proposed Budget by realigning funding in the amount of \$3,421,000 on a one-time basis from the General Fund to the Trust of Floor Area Ratio Public Benefits for homelessness services in eligible areas.		
• Coordinated Entry System Interim Housing for Families, Singles, and Youth (\$14,303,537) • Housing Navigation (\$1,000,000) • Shelter Program (\$1,560,735)		

Los Angeles Homeless Services Authority

**Mayor's Proposal
Budget
Appropriation
2024-25****Council Changes
Budget
Appropriation
2024-25**

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

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

LAHSA Subtotal

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

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

CITY DEPARTMENTS

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

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<i>Aging</i>		
• Older Workers Employment Program – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. Full year funding is provided for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst to support this program. The proposed increase reflects anticipated salary expenditures.	\$ 744,648	\$ 744,648
<i>Animal Services</i>		
• Homeless Services Support/Pet Resource Centers – Funding is provided for one Senior Animal Control Officer to provide departmental liaison services to the homeless community. The proposed increase reflects anticipated salary expenditures.	82,979	82,979
<i>City Administrative Officer</i>		
• Citywide Homeless Initiative – Funding is provided for three positions consisting of one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). The proposed decrease reflects anticipated salary expenditures.	482,302	482,302
• Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Outreach Team – Funding was provided to establish contracts with qualified providers to conduct direct homeless outreach and engagement in conjunction with CARE and CARE + teams.	-	-
• Homelessness Oversight – Funding is provided for one Assistant City Administrative Officer to provide homelessness oversight. The proposed increase reflects anticipated salary expenditures.	300,753	300,753
• Proposition HHH Facilities Bond Program – Funding is provided for one Senior Administrative Analyst II for the Proposition HHH Program. The proposed decrease reflects anticipated salary expenditures.	178,946	178,946
• Street Medicine Team – Funding is provided for two Senior Administrative Analyst Is to support the Street Medicine Program. The proposed increase reflects anticipated salary expenditures, as the positions were only provided nine-months funding in 2023-24.	284,629	284,629
<i>City Attorney</i>		
• Proposition HHH Legal Support – Funding is provided for three positions consisting of two Deputy City Attorney IIs and one Paralegal I to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). The costs of these positions are partially reimbursed by the Proposition HHH program. The proposed decrease reflects anticipated salary expenditures.	375,843	375,843
• Tenant Anti-Harassment Implementation Support – Funding is provided for one Deputy City Attorney II to provide administrative support to the Housing Department on matters resulting from the rent stabilization ordinance. Funding is provided by the Rent Stabilization Trust Fund. The proposed increase reflects anticipated salary expenditures.	145,713	145,713

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City Planning		
• Housing Unit – The unit provides case management services for entitlement cases with housing development activities. Funding is provided for nine positions to provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing and permanent supportive housing development throughout the project entitlement and permitting process. Partial funding is provided by the Planning Case Processing Fund (\$416,580). The proposed decrease reflects anticipated salary expenditures.	\$ 924,506	\$ 924,506
• Priority Housing – Funding is provided for five positions consisting of four City Planners and one Senior Administrative Clerk to expedite affordable housing projects Citywide at the Central, West-South, and Valley Project Planning Divisions. Funding is provided by the Case Processing Fund. The proposed increase reflects anticipated salary expenditures.	532,664	532,664
• Streamlining Affordable Housing Permit Process – Funding is provided for seven positions consisting of one Senior City Planner, two City Planners, and four City Planning Associates to streamline the affordable housing permit approval process and support the Development Services Center Affordable Housing Services Unit. The proposed decrease reflects anticipated salary expenditures.	747,375	747,375
Civil + Human Rights and Equity		
• Midnight Stroll Transgender Café – Funding is provided to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am.	100,000	100,000
Community Investment for Families		
• Expansion of Domestic Violence Shelter Operations – Funding was provided for one Management Analyst to provide additional support for the Domestic Violence and Human Trafficking Shelter Operations programs. In 2024-25, funding reflected salary expenditures for one Administrative Clerk, which has been added under Shelter Operations.	-	-
FamilySource Center (FSC) – Funding is provided for contractual services for emergency housing assistance and supportive services at 19 FamilySource Centers. In the 2023-24, funding was provided for 20 FSCs, in which 19 FSCs were operational. The proposed increase reflects full-year funding for 19 FSCs and anticipated salary expenditures.	3,800,000	3,800,000
• FamilySource Center Expansion – Funding was provided for contractual services for emergency housing assistance and supportive services at the 20 FSCs. In 2024-25, funding for services is reflected under FamilySource Center.	-	-
• Housing Navigation for Youth – Funding was provided for case management and housing navigation services for unaccompanied minors and transitional age youth.	-	-

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Kid's First Program – Funding is provided for contractual services for the Kids First Program to help improve educational outcomes of housing insecure students and their families by providing assistance with basic needs, mental health support, financial wellness, and educational support. The proposed increase reflects a cost of living adjustment.	\$ 749,483	\$ 549,483
Budget, Finance and Innovation Report Item No. 100 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$200,000 for the Kids First Program.		
• Shelter Operations – Funding is provided for the Domestic Violence and Human Trafficking Shelter Operations Program. The proposed amount includes five positions consisting of one Senior Project Coordinator, two Management Analysts, one Management Assistant, and one Administrative Clerk, and contractual services. Partial funding is provided by the Community Services Block Grant Trust Fund (\$18,569) and the Community Development Trust Fund (\$140,821). The increase reflects anticipated salary expenditures. There will be no change in the level of services provided.	4,286,998	4,286,998
• Solid Ground Program – Funding is provided for the Solid Ground Homelessness Prevention Program to provide homelessness prevention services at 19 FSCs. Funding is provided for three positions consisting of two Management Analysts and one Accountant, and contractual services. Partial funding is provided by the HOME-ARP (\$18,645). In the 2023-24, funding was provided for 20 FSCs, in which 19 FSCs were operational. The proposed increase reflects full-year funding for 19 FSCs and anticipated salary expenditures.	4,706,768	4,706,768
• Solid Ground Program Expansion – Funding was provided for contractual services to provide food boxes for the Solid Ground Program. In 2024-25, funding reflected has been added under Solid Ground Program.	-	-
• Budget, Finance and Innovation Report Item No. 40 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$6,500,000 for a Victims of Crime Act Reserve Fund to maintain the current service levels of the Domestic Violence and Human Trafficking Shelter Operations.	-	6,500,000
Disability		
• Disability and Homeless Services Analyst – Funding is provided for one Management Analyst to support disability and homelessness initiatives. The proposed increase reflects anticipated salary expenditures.	109,116	109,116
• Durable Medical Equipment – Funding is provided in the Contractual Services Account for the Durable Medical Equipment program for distribution of medical equipment for disabled individuals experiencing homelessness or individuals with disabilities who are low income.	50,000	50,000
• Durable Medical Equipment Coordinator – Funding is provided for one Community Program Assistant III to assist in referral for disabled individuals experiencing homelessness or individuals with disabilities who are low income for the Durable Medical Equipment Program. The proposed cost reflects anticipated salary expenditures.	91,162	91,162

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Homeless and HIV Program – Funding is provided for the expansion the Homelessness and HIV Program, which hires community partners to engage the unhoused population directly with outreach, harm reduction, syringe exchange, overdose prevention, and referrals to in-house services. The proposed decrease represents the expansion of services for this program. This program was previously entitled HIV and Homelessness Pilot Program.	\$ 200,000	\$ 190,000
Budget, Finance and Innovation Report Item No. 173 The Council modified the Mayor's Proposed Budget by amending the Homeless and HIV Program funding to accurately reflect the funding allocated for this program.		
• Homelessness Outreach and Engagement – Funding was provided for two positions consisting of one Social Worker I and one Social Worker II to provide homeless outreach to individuals with disabilities.	-	-
• Homeless Services Coordinator – Funding is continued for one Community Program Assistant II to connect people with disabilities who are experiencing homelessness or at-risk of homelessness with information and linkages to a wide range of City and community services. These services include the City's temporary housing sites, auxiliary services, Durable Medical Equipment, and other disability related amenities that serve their needs. The proposed decrease reflects anticipated salary expenditures.	77,331	77,331
• Syringe Exchange – Funding was provided for syringe exchanges to homeless individuals with HIV/AIDS. In 2024-25, funding is continued under Homeless and HIV Program.	-	-
• Unified Homeless Response Center Staff Enhancement – Funding was provided for one Community Program Assistant III to act as a liaison between the Department, the Mayor's Unified Homeless Response Center, and the City's Comprehensive Homeless Strategy stakeholders. Funding is proposed to be continued under Durable Medical Equipment Coordinator.	-	-
Economic and Workforce Development Department (EWDD)		
• LA RISE – Funding is provided for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 16 WorkSource Centers throughout the City.	3,000,000	3,000,000
Emergency Management		
• Homelessness Preparedness and Response – Funding is provided for three Emergency Management Coordinator Is to focus on emergency preparedness and response needs of residents experiencing homelessness. The proposed increase reflects anticipated salary expenditures.	328,716	109,572
Budget, Finance and Innovation Report Item No. 160 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$219,144 for two Emergency Management Coordinator Is assigned to Homelessness Preparedness and Response.		

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Fire		
• Advanced Provider Response Unit (APRU) – Funding is provided for two positions consisting of one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in Skid Row and surrounding areas. Funding is also included in the Sworn Bonus Account. The proposed increase reflects anticipated salary expenditures.	\$ 299,288	\$ 299,288
• Fast Response Vehicle – Funding is provided for six Firefighter IIIs to staff a Fast Response Vehicle, operating as a mobile triage unit at Fire Station 9 in the Skid Row area. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. The proposed increase reflects anticipated salary expenditures.	1,127,884	1,127,884
• SOBER Unit – Funding is provided for one Firefighter III/Paramedic to support Sobriety Emergency Response (SOBER) Unit deployment. Funding is also included in the Sworn Bonuses Account. The proposed increase reflects anticipated salary expenditures.	142,646	142,646
General Services Department		
• Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings.	300,000	300,000
• Hepatitis A Prevention and Custodial Service – Funding is provided for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. The proposed increase reflects anticipated salary expenditures.	151,700	151,700
• Homeless Intervention Unit – Funding is provided for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager II to support a homeless intervention unit. The proposed decrease reflects anticipated salary expenditures.	512,933	512,933
Housing Department		
• Construction Services – Funding is provided for one Rehabilitation Construction Specialist I to support the Construction Services Unit. Partial funding is provided by the SB 2 Permanent Local Housing Allocation Fund (\$40,365). This positions will be partially reimbursed by Proposition HHH Bond proceeds. The proposed decrease is due to one vacant position not being continued.	110,697	110,697
• Construction Services for Proposition HHH – Funding is provided for one Rehabilitation Construction Specialist I to review and approve documents and reports for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds. The proposed decrease reflects anticipated salary expenditures.	110,696	110,696
• Eviction Defense Program – Funding is provided for two positions consisting of one Housing Planning and Economic Analyst and one Communications Information Representative I to administer the Eviction Defense Program.	157,588	157,588
• Eviction Defense Program New Positions– Funding is provided for two positions consisting of one Management Analyst and one Senior Administrative Clerk to administer the Eviction Defense Program.	120,133	120,133

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Homelessness Services – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to implement homeless prevention and permanent housing production and to coordinate homelessness related contracts. The proposed increase reflects anticipated salary expenditures.	\$ 212,145	\$ 212,145
• Lease Up Coordinator for Permanent Supportive Housing – Funding is provided for one Management Analyst to coordinate the lease up of permanent supportive housing projects, including Proposition HHH and Homekey projects.	70,816	70,816
• Los Angeles Homeless Services Authority – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of LAHSA's homeless services programs. Partial funding is provided by the Community Development Trust Fund (\$116,641) and the Federal Emergency Solutions Grant Fund (\$87,738). The proposed decrease reflects anticipated salary expenditures. This program was previously entitled "Oversight and Reporting of LAHSA's Homeless Services."	386,223	386,223
• Prevailing Wage Monitoring for Proposition HHH – Funding is provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The proposed increase reflects anticipated salary expenditures.	90,922	90,922
• Proposition HHH Contracts – Funding is provided for estimating (\$286,000) and prevailing wage compliance (\$217,500) services to provide additional support to the Proposition HHH Program.	503,500	503,500
• Proposition HHH Occupancy Monitoring – Funding is provided for one Management Analyst to monitor tenant occupancy requirements in Proposition HHH Program units and contractual services funds for occupancy monitoring services for affordable housing units funded by Proposition HHH. The proposed increase reflects anticipated salary expenditures and higher anticipated contractual services spending.	214,735	214,735
• Proposition HHH Program Staff – Funding is provided for seven positions consisting of three Finance Development Officer Is, one Finance Development Officer II, one Community Housing Program Manager, and two Management Analysts to provide underwriting support for the Proposition HHH Program. These positions will be reimbursed by Proposition HHH Bond proceeds. The proposed decrease reflects anticipated salary expenditures due to two vacant positions not being continued.	862,387	862,387
• Proposition HHH Supplemental – Funding is provided to address anticipated workload from the Proposition HHH Program. Of the \$1.3 million, \$556,000 will be reimbursed by Proposition HHH Bond proceeds. There will be no net change to the overall funding provided to the Department.	1,303,611	1,303,611
• Street Medicine – One-time funding is provided to fund medical services for individuals experiencing homelessness who are unable to visit traditional, brick-and-mortar medical establishments. The funding will leverage \$3 million of HHAP funding.	2,000,000	2,000,000
• Supportive Housing Services – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund. The proposed increase reflects anticipated salary expenditures.	128,505	128,505

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Tenant Anti-Harassment Implementation – Funding is provided for three positions consisting of one Communications Information Representative II, one Housing Investigator I, and one Senior Housing Investigator I to support the implementation of the Tenant Anti-Harassment Ordinance. Funding is provided by the Rent Stabilization Trust Fund. The proposed decrease is due to one vacant position not being continued.	\$ 287,033	\$ 370,247
Budget, Finance and Innovation Report Item No. 112 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$83,214 for one Housing Investigator I to support the implementation of the Tenant Anti-Harassment Ordinance.		
• Tenant Anti-Harassment Task Force – Funding is provided for 10 positions consisting of one Principal Inspector, five Senior Housing Inspectors, one Housing Planning and Economic Analyst, one Management Analyst, one Housing Investigator I, and one Administrative Clerk to enforce the Tenant Anti-Harassment Ordinance.	1,051,730	1,142,652
The Mayor's Proposed Budget inadvertently identified the funding amount for this item as \$1,051,730. The amount has been amended to reflect the appropriate funding amount of \$1,142,652.		
Police Department		
• Homeless Coordinator Resources – Funding is provided for two positions consisting of one Police Sergeant II and one Secretary for the Office of Operations' Homeless Coordinator. Additional funds are proposed to reflect anticipated salary expenditures, including the salary differential between a Police Officer II and Police Officer III for four additional officers to be assigned to this office for the purpose of coordinating within each of the four Police Bureaus. This Office coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects anticipated salary expenditures.	262,437	262,437
• Overtime for Interim Homeless Housing Sites – Funding is provided relative to the Overtime Sworn Account for security patrols within the vicinity of interim homeless housing shelter sites. In 2023-24, the \$6.3 million of the \$8.4 million budget, was transferred from the UB to the Department for the same line item.	8,360,000	8,360,000
• Resource Enhancement Services and Enforcement Team – Funding is provided for two positions consisting of one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects anticipated salary expenditures.	329,725	329,725
• Unified Homeless Response Center – Funding is provided for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Unified Homeless Response Center. These officers ensured coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams. The proposed increase reflects anticipated salary expenditures.	491,934	491,934

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
Public Works, Board		
• Accounting Support – Funding is provided for two positions consisting of one Senior Accountant I and one Accounting Clerk to provide accounting and financial support to Proposition HHH, A Bridge Home Initiative, other homelessness-related projects, and hazardous waste invoicing. The proposed increase reflects anticipated salary expenditures.	\$ 148,540	\$ 148,540
Public Works, Bureau of Contract Administration		
• Interim Housing Inspection – Funding was provided for two Construction Inspectors to provide inspection services for interim housing projects in addition to expense funding. These positions have been discontinued.	-	-
Public Works, Bureau of Sanitation		
• Clean Streets Safety and Training Program – Funding is provided for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. The proposed increase reflects anticipated salary expenditures.	91,755	91,755
• Coastal Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Team – Funding is provided for four Maintenance Laborers for one CARE+ Team to service the coastal area, including Venice, Pacific Palisades, Playa del Rey, and Playa Vista in addition to expense funding. The proposed decrease reflects the discontinuance of three vacant Refuse Collection Truck Operator IIs and two Environmental Compliance Inspector, and anticipated salary expenditure. There is no change in the level of services.	312,165	672,901
Budget, Finance and Innovation Report Item No. 80 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$360,736 for four positions consisting of two Refuse Collection Truck Operator IIs and two Environmental Compliance Inspectors.		
• Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Expansion Second Shift Team – Funding is provided for 11 positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, three Refuse Collection Operator IIs, and four Maintenance Laborers to form an additional CARE+ team on a second shift. The proposed decrease reflects anticipated salary expenditures.	879,786	879,786

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) – Funding is provided for 281 positions to staff 22 CARE+ and five CARE teams, including 56 base budget positions. These positions consist of two Chief Environmental Compliance Inspector IIs, three Chief Environmental Compliance Inspector Is, one Sanitation Solid Resources Manager II, two Sanitation Solid Resources Manager I, one Sanitation Wastewater Manager I, four Solid Resources Superintendents, 14 Refuse Collection Supervisors, one Senior Management Analyst II, one Senior Management Analyst I, one Management Analyst, two Administrative Clerks, 14 Senior Environmental Compliance Inspectors, 58 Environmental Compliance Inspectors, 77 Refuse Collection Truck Operator IIs, 98 Maintenance Laborers, one Waste Water Collection Supervisor, and one Public Relations Specialist II. These positions for the CARE teams are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service Citywide. These positions for the CARE+ teams are responsible for removing abandoned waste from the public right of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The proposed decrease reflects the discontinuation of 22 vacant positions consisting of 18 Environmental Compliance Inspectors, three Refuse Collection Truck Operator IIs, and one Maintenance Laborer, and anticipated salary expenditures. There is no change in the level of service. Budget, Finance and Innovation Report Item No. 80 The Council modified the Mayor's Proposed Budget by adding funding for five positions consisting of four Environmental Compliance Inspectors and one Maintenance Laborer and adding funding in the amount of \$1,000,000 in the Overtime General Account.	\$ 39,812,177	\$ 41,259,052
Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support – Funding is provided for 16 positions consisting of one Senior Management Analyst II, one Senior Management Analyst I, five Management Analysts, one Senior Communications Operator I, two Senior Administrative Clerks, five Administrative Clerks, and one Accounting Clerk to provide administrative and program support for the CARE/CARE+ teams in addition to expense funding. The proposed decrease reflects the discontinuation of three positions consisting of two Management Analysts and one Senior Administrative Clerk, and anticipated salary expenditure. There is no change in the level of service. Budget, Finance and Innovation Report Item No. 80 The Council modified the Mayor's Proposed Budget by adding funding and resolution authority for one Senior Administrative Clerk.	1,346,502	1,419,152

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support – Funding is provided for three positions (\$347,656) consisting of one Senior Management Analyst I, one Service Coordinator, and one Management Analyst to support the CARE/CARE+ teams in addition to expense funding for hazardous waste removal services (\$7,949,000), vehicle rentals (\$2,106,000), and disposal fees (\$586,620) as part of the City's comprehensive cleaning program through the CARE/CARE+ Teams. The proposed decrease reflects anticipated salary and service expenditures.	\$ 10,989,276	\$ 10,989,276
• Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight – Funding is continued for one Geographic Information Systems Supervisor I to oversee the CARE Program's digital data collection, service tracking, and reporting and other Livability Services data programs. The proposed increase reflects full-year funding and anticipated salary expenditures.	116,075	116,075
• Hollywood Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding is provided for seven positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, one Environmental Compliance Inspectors, one Refuse Truck Collection Operator II, and three Maintenance Laborers for one CARE+ Team to service three Council Districts in the Hollywood area in addition to expense funding. In 2022-23, this program was entitled Additional Comprehensive Cleaning and Rapid Engagement Plus (CARE+) Team. The proposed decrease reflects the discontinuation of four vacant positions consisting of two Refuse Collection Truck Operator IIs, one Environmental Compliance Inspector, and one Maintenance Laborer, and anticipated salary expenditures. There is no change in the level of service.	808,094	1,135,020
Budget, Finance and Innovation Report Item No. 80 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$326,926 for four positions consisting of two Refuse Collection Truck Operator IIs, one Maintenance Laborer, and one Environmental Compliance Inspector.		
• Livability Services Facilities Planning – Nine-months funding is provided for one Civil Engineering Associate III to lead planning, design, construction, and maintenance oversight of the five permanent Livability Services regional facilities.	86,941	86,941
• Livability Services Inventory Support – Nine-months funding is provided for one Storekeeper II to manage supplies inventory and distribution at the newly centralized warehouse at the Livability Services, Young's Market location.	46,060	46,060
• Livability Services Management Expansion – Nine-months funding is provided for one Sanitation Solid Resources Manager II to manage a newly established Livability Services CARE Division.	123,175	123,175
• Livability Services Safety Training – Funding is provided for five positions consisting of one Safety Engineer, three Refuse Crew Field Instructors, and one Safety Engineering Associate II to establish safety procedures and practices for CARE/CARE+ teams. This program was previously entitled CARE/CARE+ Safety Procedures. The proposed decrease reflects the discontinuation of one vacant Safety Engineering Associate II and anticipated salary expenditures. There is no change in the level of service.	504,036	504,036

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• Mobile Hygiene Centers Program – Funding and resolution authority is provided for 13 Wastewater Collection Worker IIs to provide hygiene facilities for homeless individuals in addition to expense funding for community based organization services, tow vehicle rental, and program expenses. The proposed decrease reflects anticipated salary and program expenditures. There is no change in the level of service.	\$ 4,094,794	\$ 4,094,794
• Operation Healthy Streets (OHS) – Funding is provided in the base budget for 11 positions consisting of four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and two Maintenance Laborers. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas in addition to expense funding. The proposed decrease reflects anticipated salary expenditures.	1,400,668	1,400,668
• Regional Storage Facilities – Funding is provided for 28 positions consisting of one Chief Environmental Compliance Inspector I, two Senior Environmental Compliance Inspectors, 11 Environmental Compliance Inspectors, 11 Maintenance Laborers, and three Administrative Clerks for the establishment of regional storage facilities at three Hubs (Lopez Canyon, CLARTS and Jefferson Yard) which would be served by multiple satellite facilities in addition to expense funding. The proposed decrease reflects anticipated salary expenditures.	3,599,318	3,599,318
Recreation and Parks		
• 24-Hour Public Restroom Access (Venice) – Funding is provided to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. The proposed decrease reflects anticipated salary expenditures.	244,750	244,750
• Bulky Item Illegal Dumping Crew – Funding is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Maintenance Supervisor, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed increase reflects anticipated salary expenditures.	792,084	792,084
• Gladys Park Maintenance Program – Funding is provided for ground maintenance and security services at Gladys Park located in Skid Row.	169,678	169,678
• Homeless Encampment Cleanup – Funding is provided for 32 positions, consisting of 11 Gardener Caretakers, six Security Officers, five Senior Gardeners, four Equipment Operators, one Electrician, one Plumber, and four Park Maintenance Supervisors to comprise four additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. The proposed increase reflects anticipated salary expenditures.	2,312,204	1,837,356
The Mayor's Proposed Budget inadvertently identified the funding amount for this item as \$2,312,204. The amount has been amended to reflect the appropriate funding amount of \$1,837,356.		
Budget, Finance and Innovation Report Item No. 83 The Council modified the Mayor's Proposed Budget by adding funding for four positions consisting of three Equipment Operators and one Security Officer.		

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Park Restroom Enhancement Program – Funding is provided to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. The proposed decrease reflects anticipated salary expenditures.	\$ 4,119,863	\$ 4,119,863
• San Julian Park Maintenance Program – Funding is for ground maintenance and security services at San Julian Park in Skid Row.	221,871	221,871
Transportation		
• Community Assistance Parking Program – Funding is provided for two positions consisting of one Management Assistant and one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed decrease reflects anticipated salary expenditures.	130,182	130,182
• Inside Safe Response Charter Bus Services – Funding is provided for a one-time basis in the Contractual Services account for charter transportation relocation services as part of the Inside Safe homelessness initiative. The proposed decrease reflects anticipated contractual services spending. There will be no change in level of service.	300,000	300,000
City Departments Subtotal	\$ 114,539,194	\$ 122,516,525
Non-Departmental Appropriations		
General City Purposes		
• Additional Homeless Services – This continued one-time allocation funds gaps in the City's effort to address the homeless crisis.	17,000,000	17,000,000
Budget, Finance and Innovation Report Item No. 161 The Council modified the Mayor's Proposed Budget by designating that the funding in this account will be allocated in equal amounts for all 15 Council Districts to be used at their discretion for homelessness programs, services, and/or project gap funding. The account is to be administered by the Council.		
• CIRCLE: 24/7 Homelessness Crisis Response Pilot – Funding is provided for 24/7 Homelessness Crisis Response is a 24 hours per day, seven days per week, community-based response to non-violent emergencies involving people experiencing homelessness.	8,000,000	8,000,000
• Clinica Romero – Clinica Romero provides for quality and affordable health care services that target underserved communities within the Greater Los Angeles area.	100,000	100,000

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Homelessness Emergency (Inside Safe) – This funding supports the Mayor's Office of Housing and Homelessness Solutions' comprehensive efforts to bring unhoused Angelenos inside and improve affordable housing preservation and creation, homelessness prevention, and the delivery of County services. This includes the Inside Safe Initiative, a Citywide housing-led strategy to move people experiencing homelessness into interim housing with supportive services that lead to permanent housing. For 2024-25, there is a distinct focus on reducing costs by diversifying the interim housing portfolio, aligning efforts with the requirements of the LA Alliance settlement, and staying focused on metrics and outcomes in reporting. The Homelessness Emergency budget anticipates \$185.5 million in total funding to be available for the Mayor's Office of Housing and Homelessness Solutions in 2024-25 through this appropriation (\$80.0 million), a state grant (\$33.0 million), and the reappropriation of 2023-24 balances (estimated \$72.5 million). In adjusting the Homelessness Emergency Budget and eliminating the Inside Safe Reserve, the 2024-25 Budget decreases the overall allocation of General Fund revenue to the Inside Safe program by \$170 million. Funding is to be allocated to: • Interim housing • Service provision and supportive services • Permanent housing support (Housing Navigation/Time-Limited Subsidies) • Housing acquisition • Personnel and administration Budget, Finance and Innovation Report Item No. 1a The Council modified the Mayor's Proposed Budget by reducing \$80,000,000 from the Homelessness Emergency (Inside Safe) Account and adding the same amount to the Inside Safe Reserve Account.	\$ 80,000,000	\$ -
• Homelessness Emergency (Inside Safe) 2023-24 – Funding from 2023-24 will be reappropriated to 2024-25 to support anticipated program expenditures.	72,500,000	72,500,000
• Homeless Housing Interventions – Funding was provided for housing intervention services in Council District 5.	-	-
• Homeless Outreach Teams – Funding was provided for homeless outreach team in Council District 10.	-	-
• Inside Safe Reserve – Funding was provided for the reserve account for transfer to the Homeless Emergency Account upon its use and in support of the Inside Safe initiatives. The 2024-25 Budget includes funding for this program in the Homelessness Emergency Account. Budget, Finance and Innovation Report Item No. 1a The Council modified the Mayor's Proposed Budget by reducing \$80,000,000 from the Homelessness Emergency (Inside Safe) Account and adding the same amount to the Inside Safe Reserve Account.	-	80,000,000
• Mobile Laundry Truck – Funding is provided for Mobile Laundry Trucks to offer a place for individuals and families experiencing homelessness to wash clothes.	67,600	67,600

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Mobile Shower – Funding was provided to offer individuals experiencing homelessness shower services in Council District 1.	\$ -	\$ -
• Multidisciplinary Teams (MDTs) – Funding was provided for MDTs to facilitate the sharing of information between professionals who work on building trust and relationships with people experiencing homelessness in Council District 4.	-	-
• North Valley Caring Services Outreach Team – Funding was provided to support North Valley Caring Services in Council District 6.	-	-
• Opioid Settlement Funds – This allocation is for opioid abuse treatment for individuals in need of residential care for up to a year as a part of the Inside Safe Initiative. Funding is provided by the Opioid Settlement Trust Fund.	4,000,000	4,000,000
Budget, Finance and Innovation Report Item No. 162 The Council modified the Mayor's Proposed Budget by changing the administrator of this account to the Mayor and Council.		
• Peer to Peer Homeless Youth Ambassadors (North Valley) – Funding was provided to connect low-income college students who are homeless or at risk of falling into homelessness to supportive services and specialized training and paid work experience in Council District 7.	-	-
• RV Pilot Expansion – Funding was provided to expand the RV Pilot Program to place individuals into housing and facilitate the voluntary removal of RVs in exchange for disposal incentives.	-	-
• Unified Homeless Response Center Data Project – This allocation is for ongoing licensing costs associated with the integrated platform to collect homelessness and encampment data, such as CARE/CARE+ data, inclement weather needs, and shelter bed availability.	17,000	17,000
• Volunteers of America Homeless Outreach – Funding was provided to assist Volunteers of America with homeless outreach in Council District 12.	-	-
Capital and Technology Improvement Expenditure Program (CTIEP)		
• Police Excess Storage – Funding was provided for construction of an excess storage site in Council District 9 to be managed as an official police garage for towed cars and recreational vehicles and support service coordination to direct homeless individuals previously residing in impounded vehicles into housing options.	-	-
Measure United to House LA (ULA) Affordable Housing Programs		
• Acquisition and Rehabilitation of Affordable Housing - Funds are provided for the acquisition, preservation, rehabilitation, lease, or operation of existing housing, including, but not limited to, rent-controlled properties, residential hotels, Accessory Dwelling Units (ADUs), and Junior ADUs, either without existing covenants requiring affordability or with existing covenants that will expire within 10 years of project onset, as defined by the Housing Department. The funding may also be used to extend and preserve buildings with expiring covenants through the newly proposed Preservation Program (C.F. 23-0311), fund deferred maintenance or other capital needs for existing covenanted properties, fund rehabilitation of at-risk projects, and fund the acquisition of existing or newly constructed units and/or matching funds for Project Homekey. During 2023-24, the funding for this item was moved to Multifamily Affordable Housing, less 8 percent for administration.	37,196,631	37,196,631

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<i>Homelessness Prevention Programs</i>		
• Eviction Defense/Prevention – Funding is provided for a right-to-counsel program to provide housing-related legal services to low-income tenants threatened with eviction. The proposed increase reflects appropriations for all anticipated Measure ULA revenue in 2024-25.	\$ 37,196,631	\$ 37,196,631
• Income Support for Rent-Burdened At-Risk Seniors and Persons with Disabilities – Funding is provided for income assistance to rent-burdened, acutely, extremely, and very low-income households, including seniors (aged 65 years and above) and/or individuals with disabilities, at risk of becoming homeless. The proposed increase includes \$11 million in unspent appropriations from 2023-24 and \$37.2 in new appropriations.	48,196,631	48,196,631
• Protections from Tenant Harassment – Funding is provided for non-profit organizations and City services to monitor and enforce protections against tenant harassment and other tenant rights.	11,158,990	11,158,990
• Short-Term Emergency Assistance – Funding is provided for short-term emergency funding to tenant households at risk of becoming homeless.	18,598,316	18,598,316
• Tenant Outreach and Education – Funding is provided for tenant outreach, education, and navigation services.	7,439,326	7,439,326
<i>Municipal Housing Finance Fund (MHFF)</i>		
• Acquisition for Interim and Permanent Housing – Funding was provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness.	-	-
<i>Municipal Improvement Corporation of Los Angeles (MICLA)</i>		
• Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase – Funding is provided to purchase vehicles to support the CARE programs.	12,300,000	12,300,000
• Livability Service Division (LSD) Yard Improvements - Funding is provided to phase out regional LSD facility improvements Harbor LSD Regional Facility. In 2023-24, funding was also provided for Arlington LSD Regional Facility, Donald C. Tillman LSD Regional Facility, and Slauson LSD Regional Facility.	694,846	694,846
<i>Proposition HHH</i>		
• Acquisition for Interim and Permanent Housing – Funding was provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness.	-	-
• Homekey 2.0 Permanent Supportive Housing – Funding was provided for the acquisition of Project Homekey 2.0 properties.	-	-
• Proposition HHH Project Expenditures – Funding is provided for the Proposition HHH Permanent Supportive Housing Program projected expenditures in 2024-25. All project costs are directly tied to project construction.	80,001,135	80,001,135
<i>State Grants</i>		
• Emergency Stabilization Beds – Funding is provided by the State of California for the purchase and construction of emergency stabilization beds, related improvements, and infrastructure to support the Inside Safe Initiative.	32,691,866	32,691,866

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• Encampment Resolution Grant (ERF) – Funding is provided to connect people experiencing homelessness in encampments to interim shelter with clear pathways to permanent housing or place people directly into permanent housing. Funding is provided from a state grant that will be reappropriated from 2023-24 into 2024-25.	\$ 2,416,891	\$ 2,416,891
• Homeless Housing, Assistance and Prevention Program (HHAP 1) – HHAP is a state grant to address immediate homeless needs. These funds will be used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. Funding for these programs will be provided through interim appropriations pending Mayor and Council approval. The proposed decrease reflects grant funds available for the projected expenditures in 2024-25.	6,615,357	6,615,357
• Homeless Housing, Assistance and Prevention Program (HHAP 2) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. The proposed increase reflects the projected expenditures for continuing homelessness programs for 2024-25.	9,292,673	9,292,673
• Homeless Housing, Assistance and Prevention Program (HHAP 3) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 3 funds will be used to support various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, Project Homekey 3.0, housing navigation, time-limited subsidies and other services. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2024-25. Funding from 2023-24 will be reappropriated to 2024-25.	21,162,381	21,162,381
• Homeless Housing, Assistance and Prevention Program (HHAP 4) – HHAP 4 funds will be used to support various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, and other services. Funding from 2023-24 will be reappropriated to 2024-25. The proposed increase reflects the projected expenditures for continuing homelessness programs for 2024-25.	143,640,000	143,640,000
• Homeless Housing, Assistance and Prevention Program (HHAP 5) – The City applied for the fifth round of HHAP, which is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 5 funds will be used to support various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, and other services.	82,167,750	82,167,750
• State Homekey Program Grant, Round 3 – Funding is provided for the acquisition, rehabilitation, and operating costs for Project Homekey Round 3. Funding is administered by the Los Angeles Housing Department.	1,893,955	1,893,955

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
<u>Federal Grants</u>		
• ARP - Homekey 2.0 Permanent Supportive Housing – Funding was provided for the Homekey for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 2.0 sites.	\$ -	\$ -
• ARP - Homekey 3.0 Permanent Supportive Housing – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 3.0 sites. The proposed funding reflects the projected expenditures in 2024-25. Funding will be will be reappropriated from 2023-24.	5,297,519	5,297,519
• Community Development Block Grant – Funding was provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites.	-	-
• Community Development Block Grant - COVID-19 – Funding was provided for the acquisition, rehabilitation, and management of Project Homekey 2.0 sites.	-	-
• Community Development Block Grant Acquisition for Interim and Permanent Housing – Funding was provided for the acquisition of interim housing beds to support persons experiencing homelessness.	-	-
<u>Other Funding Sources</u>		
• State/Federal Grants and Other Local Funds – Funding from the HOME Investment Partnerships Program Fund in the amount of \$22 million to gap finance of the development of Non-Prop HHH units and an additional \$10 million is reserved for Project Homekey 3.0. Funding from State Senate Bill 2 in the amount of \$20 million is reserved for Project Homekey 3.0.	49,140,000	49,140,000
Non-Departmental Subtotal	<u>\$ 788,785,498</u>	<u>\$ 788,785,498</u>
<u>Unappropriated Balance</u>		
• Acquisition for Interim and Permanent Housing – Funding was set aside for the acquisition of interim and permanent housing beds to support persons experiencing homelessness.	-	-
• Citywide Recreational Vehicle (RV) Program – Funding was set aside to establish the Citywide RV Program and provide services and assistance to individuals experiencing RV homelessness.	-	-
• Budget, Finance and Innovation Report Item No. 41 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$2,000,000 in the Unappropriated Balance for the expansion of the Domestic Violence and Human Trafficking Shelter Operations programs.	-	2,000,000
• LAHSA-HET – Funding is set aside for Homeless Engagement Teams (HETs) to conduct direct outreach to unsheltered homeless individuals, pending a deployment plan for the HETs.	4,075,686	4,075,686
• Opioid Settlement Funds – Funding was set aside to provide opioid abuse treatment to individuals as part of the Inside Safe Initiative, pending review of distribution and availability of beds. Funding was provided by the Opioid Settlement Trust Fund. The proposed decrease reflects funding for 2024-25 is provided in the GCP Opioid Settlement Funds Account.	-	-

	Mayor's Proposal Budget Appropriation 2024-25	Council Changes Budget Appropriation 2024-25
• LAHSA - Outreach Navigators – Funding is set aside for Outreach (System) Navigators to provide system navigation services and conduct direct outreach to unsheltered homeless individuals, pending a report on the deployment progress of the Outreach Navigators. • Substance Use Disorder Treatment Beds – Funding was set aside to provide substance use treatment for individuals in need of residential care for up to a year as part of the Inside Safe Initiative, pending review of distribution and availability of beds. • Sworn Overtime for Interim Homeless Housing Sites – Funding was set aside for Police sworn overtime at interim homeless housing sites, pending a report on an allocation formula for these funds. The proposed decrease reflects funding for 2024-25 is provided in the Police Department's Overtime Sworn Account.	\$ 629,583	\$ 629,583
	-	-
	-	-
Unappropriated Balance Subtotal	<u>\$ 4,705,269</u>	<u>\$ 6,705,269</u>
Total LAHSA, City Departments, Non-Departmental, and UB	<u>\$ 950,759,478</u>	<u>\$ 960,768,059</u>