



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 7<sup>th</sup> of May, 2024 and the 14<sup>th</sup> 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: 

**THIS PAGE INTENTIONALLY LEFT BLANK**

# **APPENDIX I**

## Animal Services

|                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                        |                                                           |                                                          |                                                          |                                             |
| 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                                               | -                                                        | -                                           |
| <b>Expense</b>                         |                                                           |                                                          |                                                          |                                             |
| Printing and Binding                   | 74,000                                                    | 74,000                                                   | -                                                        | -                                           |
| Contractual Services                   | 1,472,819                                                 | <b>1,119,819</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>2,501,150</b>                                         | -                                                        | -                                           |
| <b>Total Animal Services</b>           | <b>30,660,409</b>                                         | <b>30,307,409</b>                                        | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                |                                                           |                                                          |                                                          |                                             |
| General Fund                           | 30,263,528                                                | <b>29,910,528</b>                                        | -                                                        | -                                           |
| Animal Sterilization Fund (Sch. 29)    | 265,030                                                   | 265,030                                                  | -                                                        | -                                           |
| Code Compliance Fund (Sch. 53)         | 131,851                                                   | 131,851                                                  | -                                                        | -                                           |
| <b>Total Funds</b>                     | <b>30,660,409</b>                                         | <b>30,307,409</b>                                        | -                                                        | -                                           |

## Building and Safety

|                                                      | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>               |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                                      |                                                           |                                                          |                                                          |                                             |
| Salaries General                                     | 136,254,379                                               | <b>136,177,797</b>                                       | -                                                        | -                                           |
| Salaries, As-Needed                                  | 2,154,998                                                 | 2,154,998                                                | -                                                        | -                                           |
| Overtime General                                     | 14,394,009                                                | 14,394,009                                               | -                                                        | -                                           |
| Total Salaries                                       | 152,803,386                                               | <b>152,726,804</b>                                       | -                                                        | -                                           |
| <b>Expense</b>                                       |                                                           |                                                          |                                                          |                                             |
| Printing and Binding                                 | 86,057                                                    | 86,057                                                   | -                                                        | -                                           |
| Contractual Services                                 | 257,823                                                   | <b>457,823</b>                                           | -                                                        | -                                           |
| 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                                                 | <b>3,031,004</b>                                         | -                                                        | -                                           |
| <b>Total Building and Safety</b>                     | <b>155,634,390</b>                                        | <b>155,757,808</b>                                       | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                              |                                                           |                                                          |                                                          |                                             |
| General Fund                                         | 11,888,708                                                | <b>12,088,708</b>                                        | -                                                        | -                                           |
| 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                                               | <b>142,339,239</b>                                       | -                                                        | -                                           |
| <b>Total Funds</b>                                   | <b>155,634,390</b>                                        | <b>155,757,808</b>                                       | -                                                        | -                                           |

## Cannabis Regulation

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

## City Administrative Officer

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### 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 | - | - |
|------------|------------|---|---|

### 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                        |                                                           |                                                          |                                                          |                                             |
| Salaries General                       | 166,138,652                                               | <b>166,377,567</b>                                       | -                                                        | -                                           |
| Overtime General                       | 106,549                                                   | 106,549                                                  | -                                                        | -                                           |
| Total Salaries                         | 166,245,201                                               | <b>166,484,116</b>                                       | -                                                        | -                                           |
| <b>Expense</b>                         |                                                           |                                                          |                                                          |                                             |
| Bar Dues                               | 267,253                                                   | 267,253                                                  | -                                                        | -                                           |
| Printing and Binding                   | 55,000                                                    | 55,000                                                   | -                                                        | -                                           |
| Contractual Services                   | 1,385,100                                                 | <b>2,840,100</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>9,859,198</b>                                         | -                                                        | -                                           |
| <b>Total City Attorney</b>             | <b>174,649,399</b>                                        | <b>176,343,314</b>                                       | -                                                        | -                                           |



## City Attorney

|                                                         | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SOURCES OF FUNDS</b>                                 |                                                           |                                                          |                                                          |                                             |
| General Fund                                            | 162,027,692                                               | <b>163,570,596</b>                                       | -                                                        | -                                           |
| 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                                                   | <b>747,916</b>                                           | -                                                        | -                                           |
| 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                                                  | -                                                        | -                                           |
| <b>Total Funds</b>                                      | <b>174,649,399</b>                                        | <b>176,343,314</b>                                       | -                                                        | -                                           |

## City Clerk

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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

#### Expense

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

#### Total City Clerk

|                   |                   |   |   |
|-------------------|-------------------|---|---|
| <b>19,576,826</b> | <b>20,089,228</b> | - | - |
|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|                                                    |                   |                   |   |   |
|----------------------------------------------------|-------------------|-------------------|---|---|
| General Fund                                       | 18,544,873        | <b>18,976,667</b> | - | - |
| 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           | <b>965,019</b>    | - | - |
| Cannabis Regulation Special Revenue Fund (Sch. 33) | 73,770            | 73,770            | - | - |
| Total Funds                                        | <b>19,576,826</b> | <b>20,089,228</b> | - | - |

## Community Investment for Families

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

## Cultural Affairs

|                                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                 |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                                        |                                                           |                                                          |                                                          |                                             |
| Salaries General                                       | 7,665,297                                                 | <b>8,188,390</b>                                         | -                                                        | -                                           |
| Salaries, As-Needed                                    | 1,672,966                                                 | 1,672,966                                                | -                                                        | -                                           |
| Total Salaries                                         | 9,338,263                                                 | <b>9,861,356</b>                                         | -                                                        | -                                           |
| <b>Expense</b>                                         |                                                           |                                                          |                                                          |                                             |
| 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                                                | -                                                        | -                                           |
| <b>Special</b>                                         |                                                           |                                                          |                                                          |                                             |
| 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                                                | -                                                        | -                                           |
| <b>Total Cultural Affairs</b>                          | <b>18,080,948</b>                                         | <b>18,604,041</b>                                        | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                                |                                                           |                                                          |                                                          |                                             |
| Arts and Cultural Facilities & Services Fund (Sch. 24) | 18,080,948                                                | <b>18,604,041</b>                                        | -                                                        | -                                           |
| <b>Total Funds</b>                                     | <b>18,080,948</b>                                         | <b>18,604,041</b>                                        | -                                                        | -                                           |

## Disability

|                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                        |                                                           |                                                          |                                                          |                                             |
| Salaries General                       | 3,337,018                                                 | <b>3,489,018</b>                                         | -                                                        | -                                           |
| Salaries, As-Needed                    | 80,112                                                    | 80,112                                                   | -                                                        | -                                           |
| Overtime General                       | 14,330                                                    | 14,330                                                   | -                                                        | -                                           |
| Total Salaries                         | 3,431,460                                                 | <b>3,583,460</b>                                         | -                                                        | -                                           |
| <b>Expense</b>                         |                                                           |                                                          |                                                          |                                             |
| 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                                                | -                                                        | -                                           |
| <b>Special</b>                         |                                                           |                                                          |                                                          |                                             |
| AIDS Prevention Policy                 | 92,521                                                    | 92,521                                                   | -                                                        | -                                           |
| Total Special                          | 92,521                                                    | 92,521                                                   | -                                                        | -                                           |
| <b>Total Disability</b>                | <b>5,095,119</b>                                          | <b>5,247,119</b>                                         | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                |                                                           |                                                          |                                                          |                                             |
| General Fund                           | 5,056,281                                                 | <b>5,208,281</b>                                         | -                                                        | -                                           |
| Sidewalk Repair Fund (Sch. 51)         | 38,838                                                    | 38,838                                                   | -                                                        | -                                           |
| <b>Total Funds</b>                     | <b>5,095,119</b>                                          | <b>5,247,119</b>                                         | -                                                        | -                                           |

## Economic and Workforce Development

|                                                         | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                  |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                                         |                                                           |                                                          |                                                          |                                             |
| Salaries General                                        | 15,657,093                                                | <b>18,184,883</b>                                        | -                                                        | -                                           |
| Salaries, As-Needed                                     | 378,379                                                   | 378,379                                                  | -                                                        | -                                           |
| Overtime General                                        | 67,595                                                    | 67,595                                                   | -                                                        | -                                           |
| Total Salaries                                          | 16,103,067                                                | <b>18,630,857</b>                                        | -                                                        | -                                           |
| <b>Expense</b>                                          |                                                           |                                                          |                                                          |                                             |
| 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                                                | -                                                        | -                                           |
| <b>Total Economic and Workforce Development</b>         | <b>23,190,282</b>                                         | <b>25,718,072</b>                                        | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                                 |                                                           |                                                          |                                                          |                                             |
| General Fund                                            | 8,522,800                                                 | <b>8,608,385</b>                                         | -                                                        | -                                           |
| Community Development Trust Fund (Sch. 8)               | 2,296,139                                                 | <b>2,355,532</b>                                         | -                                                        | -                                           |
| Workforce Innovation and Opportunity Act Fund (Sch. 22) | 11,068,552                                                | <b>13,252,567</b>                                        | -                                                        | -                                           |
| CRA Non-Housing Bond Proceeds Fund (Sch. 29)            | 531,840                                                   | <b>540,578</b>                                           | -                                                        | -                                           |
| Economic Development Trust Fund (Sch. 29)               | 283,292                                                   | <b>406,929</b>                                           | -                                                        | -                                           |
| LA County Youth Job Program Fund (Sch. 29)              | 487,659                                                   | <b>554,081</b>                                           | -                                                        | -                                           |
| <b>Total Funds</b>                                      | <b>23,190,282</b>                                         | <b>25,718,072</b>                                        | -                                                        | -                                           |

## Ethics Commission

|                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                        |                                                           |                                                          |                                                          |                                             |
| Salaries General                       | 5,683,906                                                 | <b>5,803,284</b>                                         | -                                                        | -                                           |
| Salaries, As-Needed                    | 80,000                                                    | 80,000                                                   | -                                                        | -                                           |
| Total Salaries                         | 5,763,906                                                 | <b>5,883,284</b>                                         | -                                                        | -                                           |
| <b>Expense</b>                         |                                                           |                                                          |                                                          |                                             |
| 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                                                  | -                                                        | -                                           |
| <b>Total Ethics Commission</b>         | <b>6,228,377</b>                                          | <b>6,347,755</b>                                         | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                |                                                           |                                                          |                                                          |                                             |
| City Ethics Commission Fund (Sch. 30)  | 6,228,377                                                 | <b>6,347,755</b>                                         | -                                                        | -                                           |
| <b>Total Funds</b>                     | <b>6,228,377</b>                                          | <b>6,347,755</b>                                         | -                                                        | -                                           |

## Finance

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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

#### Expense

|                           |           |                  |   |   |
|---------------------------|-----------|------------------|---|---|
| Printing and Binding      | 223,851   | <b>221,757</b>   | - | - |
| Contractual Services      | 3,055,526 | <b>4,260,327</b> | - | - |
| 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 | <b>9,789,955</b> | - | - |

#### Total Finance

|                   |                   |   |   |
|-------------------|-------------------|---|---|
| <b>48,263,980</b> | <b>49,480,775</b> | - | - |
|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|                                                       |                   |                   |   |   |
|-------------------------------------------------------|-------------------|-------------------|---|---|
| General Fund                                          | 46,236,313        | <b>46,954,597</b> | - | - |
| 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)                               | -                 | <b>498,511</b>    | - | - |
| Total Funds                                           | <b>48,263,980</b> | <b>49,480,775</b> | - | - |



## Fire

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                            |             |                    |   |   |
|----------------------------|-------------|--------------------|---|---|
| Salaries General           | 39,410,292  | <b>39,874,862</b>  | - | - |
| Salaries Sworn             | 483,174,745 | <b>473,174,745</b> | - | - |
| 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 | <b>229,115,536</b> | - | - |
| Overtime Variable Staffing | 14,056,684  | <b>14,597,585</b>  | - | - |
| Total Salaries             | 772,957,494 | <b>773,962,965</b> | - | - |

#### Expense

|                             |            |                   |   |   |
|-----------------------------|------------|-------------------|---|---|
| Printing and Binding        | 368,105    | 368,105           | - | - |
| Travel                      | 23,070     | 23,070            | - | - |
| Construction Expense        | 268,755    | 268,755           | - | - |
| Contractual Services        | 13,046,964 | <b>17,396,964</b> | - | - |
| 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 | <b>45,674,458</b> | - | - |

#### Total Fire

|                    |                    |   |   |
|--------------------|--------------------|---|---|
| <b>814,281,952</b> | <b>819,637,423</b> | - | - |
|--------------------|--------------------|---|---|

### SOURCES OF FUNDS

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

## General Services

|                                              | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>       |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                              |                                                           |                                                          |                                                          |                                             |
| Salaries General                             | 119,818,684                                               | <b>120,846,309</b>                                       | -                                                        | -                                           |
| 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                                               | <b>135,941,700</b>                                       | -                                                        | -                                           |
| <b>Expense</b>                               |                                                           |                                                          |                                                          |                                             |
| Printing and Binding                         | 64,968                                                    | 64,968                                                   | -                                                        | -                                           |
| Travel                                       | 280,200                                                   | 280,200                                                  | -                                                        | -                                           |
| Contractual Services                         | 29,237,812                                                | <b>29,437,812</b>                                        | -                                                        | -                                           |
| 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                                               | <b>119,857,506</b>                                       | -                                                        | -                                           |
| <b>Equipment</b>                             |                                                           |                                                          |                                                          |                                             |
| Other Operating Equipment                    | 120,000                                                   | 120,000                                                  | -                                                        | -                                           |
| Total Equipment                              | 120,000                                                   | 120,000                                                  | -                                                        | -                                           |
| <b>Special</b>                               |                                                           |                                                          |                                                          |                                             |
| Mail Services                                | 3,494,814                                                 | 3,494,814                                                | -                                                        | -                                           |
| Total Special                                | 3,494,814                                                 | 3,494,814                                                | -                                                        | -                                           |
| <b>Total General Services</b>                | <b>258,186,395</b>                                        | <b>259,414,020</b>                                       | -                                                        | -                                           |

## General Services

|                                                             | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SOURCES OF FUNDS</b>                                     |                                                           |                                                          |                                                          |                                             |
| General Fund                                                | 177,753,833                                               | <b>178,981,458</b>                                       | -                                                        | -                                           |
| 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                                                   | -                                                        | -                                           |
| <b>Total Funds</b>                                          | <b>258,186,395</b>                                        | <b>259,414,020</b>                                       | -                                                        | -                                           |

## Housing

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### 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 | - | - |
|------------|------------|---|---|

### 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                   |                   |   |   |
|-----------------------|-------------------|-------------------|---|---|
| Salaries General      | 47,937,909        | <b>48,573,373</b> | - | - |
| 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            | - | - |
| <b>Total Salaries</b> | <b>49,717,105</b> | <b>50,352,569</b> | - | - |

#### Expense

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

#### Equipment

|                                            |               |   |   |   |
|--------------------------------------------|---------------|---|---|---|
| Furniture, Office, and Technical Equipment | 60,000        | - | - | - |
| <b>Total Equipment</b>                     | <b>60,000</b> | - | - | - |

#### Special

|                        |                   |                   |   |   |
|------------------------|-------------------|-------------------|---|---|
| Communication Services | 16,180,071        | 16,180,071        | - | - |
| <b>Total Special</b>   | <b>16,180,071</b> | <b>16,180,071</b> | - | - |

#### Total Information Technology Agency

|                    |                    |   |   |
|--------------------|--------------------|---|---|
| <b>100,643,993</b> | <b>101,219,929</b> | - | - |
|--------------------|--------------------|---|---|

### SOURCES OF FUNDS

|                                                       |                    |                    |   |   |
|-------------------------------------------------------|--------------------|--------------------|---|---|
| General Fund                                          | 96,459,723         | <b>97,035,659</b>  | - | - |
| 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          | - | - |
| <b>Total Funds</b>                                    | <b>100,643,993</b> | <b>101,219,929</b> | - | - |

## Personnel

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

## Personnel

|                                                         | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SOURCES OF FUNDS</b>                                 |                                                           |                                                          |                                                          |                                             |
| General Fund                                            | 70,612,202                                                | <b>71,106,067</b>                                        | -                                                        | -                                           |
| Solid Waste Resources Revenue Fund (Sch. 2)             | 922,873                                                   | 922,873                                                  | -                                                        | -                                           |
| Stormwater Pollution Abatement Fund (Sch. 7)            | 75,797                                                    | <b>75,056</b>                                            | -                                                        | -                                           |
| Community Development Trust Fund (Sch. 8)               | 117,869                                                   | <b>121,343</b>                                           | -                                                        | -                                           |
| HOME Investment Partnership Program Fund (Sch. 9)       | 151,674                                                   | <b>159,342</b>                                           | -                                                        | -                                           |
| Mobile Source Air Pollution Reduction Fund (Sch. 10)    | 698,983                                                   | 698,983                                                  | -                                                        | -                                           |
| Sewer Operations & Maintenance Fund (Sch. 14)           | 1,991,606                                                 | <b>1,973,818</b>                                         | -                                                        | -                                           |
| Sewer Capital Fund (Sch. 14)                            | 547,829                                                   | 547,829                                                  | -                                                        | -                                           |
| Street Lighting Maintenance Assessment Fund (Sch. 19)   | 132,953                                                   | <b>130,795</b>                                           | -                                                        | -                                           |
| Workforce Innovation and Opportunity Act Fund (Sch. 22) | 304,124                                                   | <b>393,555</b>                                           | -                                                        | -                                           |
| Rent Stabilization Trust Fund (Sch. 23)                 | 188,204                                                   | <b>195,872</b>                                           | -                                                        | -                                           |
| 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                                                   | <b>195,872</b>                                           | -                                                        | -                                           |
| 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                                                   | <b>195,872</b>                                           | -                                                        | -                                           |
| Street Damage Restoration Fee Fund (Sch. 47)            | 241,857                                                   | 241,857                                                  | -                                                        | -                                           |
| Municipal Housing Finance Fund (Sch. 48)                | 188,204                                                   | <b>195,872</b>                                           | -                                                        | -                                           |
| Measure R Local Return Fund (Sch. 49)                   | 145,435                                                   | 145,435                                                  | -                                                        | -                                           |
| Measure M Local Return Fund (Sch. 52)                   | 145,435                                                   | 145,435                                                  | -                                                        | -                                           |
| <b>Total Funds</b>                                      | <b>82,472,630</b>                                         | <b>83,077,053</b>                                        | -                                                        | -                                           |

## Police

|                                            | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>     |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                            |                                                           |                                                          |                                                          |                                             |
| Salaries General                           | 276,264,691                                               | 276,264,691                                              | -                                                        | -                                           |
| Salaries Sworn                             | 1,327,810,625                                             | <b>1,315,936,417</b>                                     | -                                                        | -                                           |
| Salaries, As-Needed                        | 4,053,627                                                 | 4,053,627                                                | -                                                        | -                                           |
| Overtime General                           | 9,720,539                                                 | <b>9,970,539</b>                                         | -                                                        | -                                           |
| Overtime Sworn                             | 239,988,586                                               | 239,988,586                                              | -                                                        | -                                           |
| Accumulated Overtime                       | 12,516,200                                                | 12,516,200                                               | -                                                        | -                                           |
| Total Salaries                             | 1,870,354,268                                             | <b>1,858,730,060</b>                                     | -                                                        | -                                           |
| <b>Expense</b>                             |                                                           |                                                          |                                                          |                                             |
| 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                                               | -                                                        | -                                           |
| <b>Equipment</b>                           |                                                           |                                                          |                                                          |                                             |
| Furniture, Office, and Technical Equipment | 60,000                                                    | 60,000                                                   | -                                                        | -                                           |
| Transportation Equipment                   | 24,872,173                                                | <b>24,260,038</b>                                        | -                                                        | -                                           |
| Total Equipment                            | 24,932,173                                                | <b>24,320,038</b>                                        | -                                                        | -                                           |
| <b>Total Police</b>                        | <b>1,993,846,820</b>                                      | <b>1,981,610,477</b>                                     | -                                                        | -                                           |



## Police

|                                                             | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SOURCES OF FUNDS</b>                                     |                                                           |                                                          |                                                          |                                             |
| General Fund                                                | 1,922,562,631                                             | <b>1,910,326,288</b>                                     | -                                                        | -                                           |
| 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                                               | -                                                        | -                                           |
| <b>Total Funds</b>                                          | <b>1,993,846,820</b>                                      | <b>1,981,610,477</b>                                     | -                                                        | -                                           |

## Public Accountability

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

## Board of Public Works

|                                                              | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                       |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                                              |                                                           |                                                          |                                                          |                                             |
| Salaries General                                             | 12,027,983                                                | <b>12,528,445</b>                                        | -                                                        | -                                           |
| Overtime General                                             | 10,347                                                    | 10,347                                                   | -                                                        | -                                           |
| Total Salaries                                               | 12,038,330                                                | <b>12,538,792</b>                                        | -                                                        | -                                           |
| <b>Expense</b>                                               |                                                           |                                                          |                                                          |                                             |
| Printing and Binding                                         | 23,476                                                    | 23,476                                                   | -                                                        | -                                           |
| Contractual Services                                         | 19,896,563                                                | <b>14,695,783</b>                                        | -                                                        | -                                           |
| Transportation                                               | 2,000                                                     | 2,000                                                    | -                                                        | -                                           |
| Office and Administrative                                    | 106,050                                                   | 106,050                                                  | -                                                        | -                                           |
| Operating Supplies                                           | 177,000                                                   | 177,000                                                  | -                                                        | -                                           |
| Total Expense                                                | 20,205,089                                                | <b>15,004,309</b>                                        | -                                                        | -                                           |
| <b>Total Board of Public Works</b>                           | <b>32,243,419</b>                                         | <b>27,543,101</b>                                        | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                                      |                                                           |                                                          |                                                          |                                             |
| General Fund                                                 | 27,385,938                                                | <b>22,297,456</b>                                        | -                                                        | -                                           |
| 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                                                 | <b>2,197,471</b>                                         | -                                                        | -                                           |
| Sewer Capital Fund (Sch. 14)                                 | 1,144,770                                                 | <b>1,274,158</b>                                         | -                                                        | -                                           |
| 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)                        | -                                                         | <b>64,694</b>                                            | -                                                        | -                                           |
| <b>Total Funds</b>                                           | <b>32,243,419</b>                                         | <b>27,543,101</b>                                        | -                                                        | -                                           |

## Bureau of Contract Administration

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                      |            |                   |   |   |
|----------------------|------------|-------------------|---|---|
| Salaries General     | 45,483,301 | <b>46,546,460</b> | - | - |
| 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 | <b>48,328,829</b> | - | - |

#### Expense

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

#### Total Bureau of Contract Administration

|                   |                   |   |   |
|-------------------|-------------------|---|---|
| <b>50,166,614</b> | <b>51,230,523</b> | - | - |
|-------------------|-------------------|---|---|

### SOURCES OF FUNDS

|                                                          |                   |                   |   |   |
|----------------------------------------------------------|-------------------|-------------------|---|---|
| General Fund                                             | 28,757,650        | <b>29,636,518</b> | - | - |
| 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        | <b>12,116,643</b> | - | - |
| 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         | <b>1,413,609</b>  | - | - |
| Measure M Local Return Fund (Sch. 52)                    | 1,888,301         | 1,888,301         | - | - |
| Total Funds                                              | <b>50,166,614</b> | <b>51,230,523</b> | - | - |

## Bureau of Engineering

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                    |                    |   |   |
|-----------------------|--------------------|--------------------|---|---|
| Salaries General      | 113,789,384        | <b>114,181,936</b> | - | - |
| 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            | - | - |
| <b>Total Salaries</b> | <b>115,956,630</b> | <b>116,349,182</b> | - | - |

#### Expense

|                           |                  |                  |   |   |
|---------------------------|------------------|------------------|---|---|
| Printing and Binding      | 21,529           | 21,529           | - | - |
| Construction Expense      | 52,362           | 52,362           | - | - |
| Contractual Services      | 2,398,527        | <b>2,698,527</b> | - | - |
| 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          | - | - |
| <b>Total Expense</b>      | <b>3,917,519</b> | <b>4,217,519</b> | - | - |

#### Equipment

|                          |                |                |   |   |
|--------------------------|----------------|----------------|---|---|
| Transportation Equipment | 145,712        | 145,712        | - | - |
| <b>Total Equipment</b>   | <b>145,712</b> | <b>145,712</b> | - | - |

#### Total Bureau of Engineering

|                    |                    |   |   |
|--------------------|--------------------|---|---|
| <b>120,019,861</b> | <b>120,712,413</b> | - | - |
|--------------------|--------------------|---|---|

### SOURCES OF FUNDS

|                                                       |                    |                    |   |   |
|-------------------------------------------------------|--------------------|--------------------|---|---|
| General Fund                                          | 44,808,683         | <b>45,244,759</b>  | - | - |
| Special Gas Tax Improvement Fund (Sch. 5)             | 4,477,581          | <b>4,416,249</b>   | - | - |
| Stormwater Pollution Abatement Fund (Sch. 7)          | 3,384,295          | <b>3,269,200</b>   | - | - |
| Sewer Capital Fund (Sch. 14)                          | 48,250,810         | <b>48,420,266</b>  | - | - |
| 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         | <b>10,126,546</b>  | - | - |
| 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          | <b>1,890,867</b>   | - | - |
| <b>Total Funds</b>                                    | <b>120,019,861</b> | <b>120,712,413</b> | - | - |

## Bureau of Sanitation

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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

#### 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

|                    |                    |   |   |
|--------------------|--------------------|---|---|
| <b>415,197,833</b> | <b>417,399,748</b> | - | - |
|--------------------|--------------------|---|---|

### SOURCES OF FUNDS

|                                                   |                    |                    |   |   |
|---------------------------------------------------|--------------------|--------------------|---|---|
| General Fund                                      | 76,086,629         | <b>78,293,816</b>  | - | - |
| 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        | <b>150,950,020</b> | - | - |
| 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         | <b>22,881,619</b>  | - | - |
| 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                                       | <b>415,197,833</b> | <b>417,399,748</b> | - | - |

## Bureau of Street Services

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                       |                    |                    |   |   |
|-----------------------|--------------------|--------------------|---|---|
| Salaries General      | 109,278,558        | <b>119,074,542</b> | - | - |
| 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            | - | - |
| <b>Total Salaries</b> | <b>117,499,891</b> | <b>127,295,875</b> | - | - |

#### 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        | <b>16,453,783</b> | - | - |
| Field Equipment Expense           | 780,794           | <b>273,878</b>    | - | - |
| Transportation                    | 432,188           | 432,188           | - | - |
| Utilities Expense Private Company | 738,751           | <b>78,386</b>     | - | - |
| Uniforms                          | 328,515           | 328,515           | - | - |
| Office and Administrative         | 1,557,557         | 1,557,557         | - | - |
| Operating Supplies                | 11,780,582        | 11,780,582        | - | - |
| <b>Total Expense</b>              | <b>81,440,411</b> | <b>80,313,130</b> | - | - |

#### Equipment

|                           |                |                |   |   |
|---------------------------|----------------|----------------|---|---|
| Other Operating Equipment | 377,070        | 377,070        | - | - |
| <b>Total Equipment</b>    | <b>377,070</b> | <b>377,070</b> | - | - |

#### Total Bureau of Street Services

|                    |                    |   |   |
|--------------------|--------------------|---|---|
| <b>199,317,372</b> | <b>207,986,075</b> | - | - |
|--------------------|--------------------|---|---|

### SOURCES OF FUNDS

|                                                       |                    |                    |   |   |
|-------------------------------------------------------|--------------------|--------------------|---|---|
| General Fund                                          | 50,447,692         | <b>54,205,347</b>  | - | - |
| Special Gas Tax Improvement Fund (Sch. 5)             | 55,148,354         | <b>53,981,073</b>  | - | - |
| 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)        | -                  | <b>40,000</b>      | - | - |
| Street Damage Restoration Fee Fund (Sch. 47)          | 34,241,528         | <b>38,298,806</b>  | - | - |
| Measure R Local Return Fund (Sch. 49)                 | 21,448,092         | <b>23,429,143</b>  | - | - |
| Sidewalk Repair Fund (Sch. 51)                        | 7,745,830          | 7,745,830          | - | - |
| Measure M Local Return Fund (Sch. 52)                 | 5,433,047          | 5,433,047          | - | - |
| <b>Total Funds</b>                                    | <b>199,317,372</b> | <b>207,986,075</b> | - | - |

## Transportation

|                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                        |                                                           |                                                          |                                                          |                                             |
| Salaries General                       | 162,789,005                                               | <b>163,484,113</b>                                       | -                                                        | -                                           |
| 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                                               | <b>189,563,166</b>                                       | -                                                        | -                                           |
| <b>Expense</b>                         |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>4,179,077</b>                                         | -                                                        | -                                           |
| 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                                                | <b>27,008,783</b>                                        | -                                                        | -                                           |
| <b>Total Transportation</b>            | <b>214,876,841</b>                                        | <b>216,571,949</b>                                       | -                                                        | -                                           |



## Transportation

|                                                              | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SOURCES OF FUNDS</b>                                      |                                                           |                                                          |                                                          |                                             |
| General Fund                                                 | 128,386,249                                               | <b>130,081,357</b>                                       | -                                                        | -                                           |
| 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                                                  | -                                                        | -                                           |
| <b>Total Funds</b>                                           | <b>214,876,841</b>                                        | <b>216,571,949</b>                                       | -                                                        | -                                           |

## Youth Development

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

## Recreation and Parks

|                                              | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>       |                                                           |                                                          |                                                          |                                             |
| <b>Salaries</b>                              |                                                           |                                                          |                                                          |                                             |
| Salaries General                             | 121,186,166                                               | <b>126,298,840</b>                                       | -                                                        | -                                           |
| Salaries, As-Needed                          | 48,329,246                                                | <b>53,329,246</b>                                        | -                                                        | -                                           |
| Overtime General                             | 1,764,595                                                 | <b>3,064,595</b>                                         | -                                                        | -                                           |
| Hiring Hall Salaries                         | 1,002,246                                                 | 1,002,246                                                | -                                                        | -                                           |
| Benefits Hiring Hall                         | 344,236                                                   | 344,236                                                  | -                                                        | -                                           |
| Total Salaries                               | 172,626,489                                               | <b>184,039,163</b>                                       | -                                                        | -                                           |
| <b>Expense</b>                               |                                                           |                                                          |                                                          |                                             |
| Printing and Binding                         | 490,517                                                   | 490,517                                                  | -                                                        | -                                           |
| Contractual Services                         | 17,182,592                                                | <b>18,162,592</b>                                        | -                                                        | -                                           |
| 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                                                | <b>67,591,304</b>                                        | -                                                        | -                                           |
| <b>Equipment</b>                             |                                                           |                                                          |                                                          |                                             |
| Other Operating Equipment                    | 398,000                                                   | 398,000                                                  | -                                                        | -                                           |
| Total Equipment                              | 398,000                                                   | 398,000                                                  | -                                                        | -                                           |
| <b>Special</b>                               |                                                           |                                                          |                                                          |                                             |
| 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                                               | -                                                        | -                                           |
| <b>Total Recreation and Parks</b>            | <b>335,660,348</b>                                        | <b>348,053,022</b>                                       | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                      |                                                           |                                                          |                                                          |                                             |
| Recreation and Parks Other Revenue           | 335,660,348                                               | <b>348,053,022</b>                                       | -                                                        | -                                           |
| <b>Total Funds</b>                           | <b>335,660,348</b>                                        | <b>348,053,022</b>                                       | -                                                        | -                                           |

## BUDGETARY DEPARTMENTS FOOTNOTES

---

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

### AGING

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

### COUNCIL

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

### DISABILITY

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

### FIRE

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

### GENERAL SERVICES

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

### POLICE

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

## BUDGETARY DEPARTMENTS FOOTNOTES

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

### PUBLIC WORKS - BOARD

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

## Appropriations to Recreation and Parks Fund

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

## Capital Finance Administration

|                                                              | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                       |                                                           |                                                          |                                                          |                                             |
| <b>Special</b>                                               |                                                           |                                                          |                                                          |                                             |
| Commercial Paper                                             | 11,000,000                                                | <b>10,000,000</b>                                        | -                                                        | -                                           |
| 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                                               | <b>212,259,270</b>                                       | -                                                        | -                                           |
| <b>Total Capital Finance Administration</b>                  | <b>213,259,270</b>                                        | <b>212,259,270</b>                                       | -                                                        | -                                           |

## Capital Finance Administration

|                                                       | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SOURCES OF FUNDS</b>                               |                                                           |                                                          |                                                          |                                             |
| General Fund                                          | 193,889,836                                               | <b>192,889,836</b>                                       | -                                                        | -                                           |
| 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                                                | -                                                        | -                                           |
| <b>Total Funds</b>                                    | <b>213,259,270</b>                                        | <b>212,259,270</b>                                       | -                                                        | -                                           |



## Capital and Technology Improvement Expenditure Program

|                                                                     | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                              |                                                           |                                                          |                                                          |                                             |
| <b>Special</b>                                                      |                                                           |                                                          |                                                          |                                             |
| CTIEP - Municipal Facilities                                        | 22,529,336                                                | 22,529,336                                               | -                                                        | -                                           |
| CTIEP - Physical Plant                                              | 132,575,640                                               | <b>104,285,804</b>                                       | -                                                        | -                                           |
| CTIEP - Clean Water                                                 | 226,871,000                                               | 226,871,000                                              | -                                                        | -                                           |
| Total Special                                                       | 381,975,976                                               | <b>353,686,140</b>                                       | -                                                        | -                                           |
| <b>Total Capital and Technology Improvement Expenditure Program</b> | <b>381,975,976</b>                                        | <b>353,686,140</b>                                       | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                                             |                                                           |                                                          |                                                          |                                             |
| General Fund                                                        | 23,684,336                                                | 23,684,336                                               | -                                                        | -                                           |
| Stormwater Pollution Abatement Fund (Sch. 7)                        | -                                                         | <b>8,961,328</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>5,000,000</b>                                         | -                                                        | -                                           |
| Measure R Local Return Fund (Sch. 49)                               | 7,313,148                                                 | <b>2,307,000</b>                                         | -                                                        | -                                           |
| Measure M Local Return Fund (Sch. 52)                               | 14,494,206                                                | <b>14,368,698</b>                                        | -                                                        | -                                           |
| Road Maintenance and Rehabilitation Program Special (Sch. 5)        | 81,099,369                                                | <b>53,841,319</b>                                        | -                                                        | -                                           |
| Measure W Local Return Fund (Sch. 55)                               | 14,307,093                                                | 14,307,093                                               | -                                                        | -                                           |
| <b>Total Funds</b>                                                  | <b>381,975,976</b>                                        | <b>353,686,140</b>                                       | -                                                        | -                                           |

## 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<br>Fund | Park &<br>Recreational<br>Sites & Facilities<br>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<br>Fund      | Park &<br>Recreational<br>Sites & Facilities<br>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             |
| <b>Watts Happening Cultural Center</b>                                     | --                   | --                                                     | <b>2,000,000</b>      | <b>2,000,000</b>      |
| 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             |
| <b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>                                 | <b>\$ 19,429,336</b> | <b>\$ 3,100,000</b>                                    | <b>\$ 130,461,179</b> | <b>\$ 152,990,515</b> |

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

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

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

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

**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            |
| <b>TOTAL - STREET LIGHTING PROJECTS</b>   |     |                                                               | <b>\$ 50,000</b>    | <b>\$ --</b>                    | <b>\$ --</b>                        | <b>\$ 3,340,000</b>                            | <b>\$ 1,125,000</b>             | <b>\$ --</b>                   | <b>\$ --</b>                    | <b>\$ --</b>                  | <b>\$ 4,515,000</b>   |
| <b>TOTAL CTIEP - PHYSICAL PLANT</b>       |     |                                                               | <b>\$ 4,255,000</b> | <b>\$ 14,307,093</b>            | <b>\$ 8,961,328</b>                 | <b>\$ 53,841,319</b>                           | <b>\$ 14,368,698</b>            | <b>\$ 5,000,000</b>            | <b>\$ 2,307,000</b>             | <b>\$ 1,245,366</b>           | <b>\$ 104,285,804</b> |

[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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### 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                             | -          | <b>80,000,000</b> | - | - |
| 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  | <b>6,650,761</b>  | - | - |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>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                                              | -                                                        | -                                           |
| <b>Total General City Purposes</b>             | <b>341,971,467</b>                                        | <b>342,002,717</b>                                       | -                                                        | -                                           |



## General City Purposes

|                                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SOURCES OF FUNDS</b>                                |                                                           |                                                          |                                                          |                                             |
| General Fund                                           | 336,381,467                                               | <b>332,991,717</b>                                       | -                                                        | -                                           |
| 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)    | -                                                         | <b>3,421,000</b>                                         | -                                                        | -                                           |
| Citywide Recycling Trust Fund (Sch. 32)                | 100,000                                                   | 100,000                                                  | -                                                        | -                                           |
| Multi-Family Bulky Item Fee Fund (Sch. 50)             | 125,000                                                   | 125,000                                                  | -                                                        | -                                           |
| <b>Total Funds</b>                                     | <b>341,971,467</b>                                        | <b>342,002,717</b>                                       | -                                                        | -                                           |

## Leasing

|  | Mayor's<br>Proposal | Council<br>Changes | Mayor's<br>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        | <b>27,634,469</b> | - | - |
| Special Fund Leasing | 160,848           | 160,848           | - | - |
| Total Special        | 28,125,317        | <b>27,795,317</b> | - | - |
| <b>Total Leasing</b> | <b>28,125,317</b> | <b>27,795,317</b> | - | - |

### SOURCES OF FUNDS

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

## Proposition A Local Transit Assistance Fund

|                                                          | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                   |                                                           |                                                          |                                                          |                                             |
| <b>Special</b>                                           |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>2,058,339</b>                                         | -                                                        | -                                           |
| 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                                               | <b>207,131,707</b>                                       | -                                                        | -                                           |
| <b>Total Proposition A Local Transit Assistance Fund</b> | <b>207,597,590</b>                                        | <b>207,131,707</b>                                       | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                                  |                                                           |                                                          |                                                          |                                             |
| Proposition A Local Transit Assistance Fund (Sch. 26)    | 207,597,590                                               | <b>207,131,707</b>                                       | -                                                        | -                                           |
| <b>Total Funds</b>                                       | <b>207,597,590</b>                                        | <b>207,131,707</b>                                       | -                                                        | -                                           |

## Proposition C Anti-Gridlock Transit Improvement Fund

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

## Special Parking Revenue Fund

|                                                            | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                     |                                                           |                                                          |                                                          |                                             |
| <b>Special</b>                                             |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>5,739,706</b>                                         | -                                                        | -                                           |
| Parking Studies                                            | 500,000                                                   | <b>46,377</b>                                            | -                                                        | -                                           |
| 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                                                 | <b>6,904,391</b>                                         | -                                                        | -                                           |
| Total Special                                              | 50,456,474                                                | 50,456,474                                               | -                                                        | -                                           |
| <b>Total Special Parking Revenue Fund</b>                  | <b>50,456,474</b>                                         | <b>50,456,474</b>                                        | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                                    |                                                           |                                                          |                                                          |                                             |
| Special Parking Revenue Fund (Sch. 11)                     | 50,456,474                                                | 50,456,474                                               | -                                                        | -                                           |
| <b>Total Funds</b>                                         | <b>50,456,474</b>                                         | <b>50,456,474</b>                                        | -                                                        | -                                           |

## Tax and Revenue Anticipation Notes

|  | Mayor's<br>Proposal | Council<br>Changes | Mayor's<br>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          | <b>685,246,353</b>   | - | - |
| Debt Service - Retirement                       | 728,605,199          | <b>734,906,393</b>   | - | - |
| Debt Service - Cash Flow                        | 10,537,259           | 10,537,259           | - | - |
| Total Special                                   | 1,432,858,505        | <b>1,430,690,005</b> | - | - |
| <b>Total Tax and Revenue Anticipation Notes</b> | <b>1,432,858,505</b> | <b>1,430,690,005</b> | - | - |

### SOURCES OF FUNDS

|                    |                      |                      |   |   |
|--------------------|----------------------|----------------------|---|---|
| General Fund       | 1,432,858,505        | <b>1,430,690,005</b> | - | - |
| <b>Total Funds</b> | <b>1,432,858,505</b> | <b>1,430,690,005</b> | - | - |

## Unappropriated Balance

|                                                               | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                        |                                                           |                                                          |                                                          |                                             |
| <b>Special</b>                                                |                                                           |                                                          |                                                          |                                             |
| 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<br>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 &<br>Improvements        | 6,181,000                                                 | 6,181,000                                                | -                                                        | -                                           |
| Fire Positions Reserve                                        | -                                                         | 406,770                                                  | -                                                        | -                                           |
| General                                                       | 50,000                                                    | 50,000                                                   | -                                                        | -                                           |
| Ground Emergency Medical Transport QAF<br>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'<br>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                                              | -                                                        | -                                           |
| <b>Total Unappropriated Balance</b>                           | <b>320,528,500</b>                                        | <b>338,453,935</b>                                       | -                                                        | -                                           |
| <b>SOURCES OF FUNDS</b>                                       |                                                           |                                                          |                                                          |                                             |
| General Fund                                                  | 320,528,500                                               | 338,453,935                                              | -                                                        | -                                           |
| <b>Total Funds</b>                                            | <b>320,528,500</b>                                        | <b>338,453,935</b>                                       | -                                                        | -                                           |

## Wastewater Special Purpose Fund

|                                                             | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                      |                                                           |                                                          |                                                          |                                             |
| <b>Special</b>                                              |                                                           |                                                          |                                                          |                                             |
| 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                                               | <b>172,271,768</b>                                       | -                                                        | -                                           |
| 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<br>(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                                               | <b>106,826,331</b>                                       | -                                                        | -                                           |
| Total Special                                               | 680,188,548                                               | <b>680,429,199</b>                                       | -                                                        | -                                           |
| <b>Total Wastewater Special Purpose Fund</b>                | <b>680,188,548</b>                                        | <b>680,429,199</b>                                       | -                                                        | -                                           |



## Wastewater Special Purpose Fund

|                                                            | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SOURCES OF FUNDS</b>                                    |                                                           |                                                          |                                                          |                                             |
| Sewer Operations & Maintenance Fund (Sch. 14)              | 375,090,910                                               | <b>375,294,444</b>                                       | -                                                        | -                                           |
| Sewer Capital Fund (Sch. 14)                               | 75,282,638                                                | <b>75,319,755</b>                                        | -                                                        | -                                           |
| 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                                               | -                                                        | -                                           |
| <b>Total Funds</b>                                         | <b>680,188,548</b>                                        | <b>680,429,199</b>                                       | -                                                        | -                                           |

## Other Special Purpose Funds

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Special

|                                                |             |                    |   |   |
|------------------------------------------------|-------------|--------------------|---|---|
| Accessible Housing Fund                        | 8,544,045   | <b>10,839,434</b>  | - | - |
| Animal Sterilization Trust Fund                | 2,885,000   | <b>5,488,618</b>   | - | - |
| Arts and Cultural Fac. and Services Trust Fund | 26,125,000  | <b>26,370,000</b>  | - | - |
| Attorney Conflicts Panel Fund                  | 4,500,000   | 4,500,000          | - | - |
| Business Improvement District Trust Fund       | 4,184,863   | <b>2,184,863</b>   | - | - |
| Central Recycling Transfer Fund                | 36,826      | 36,826             | - | - |
| City Ethics Commission Fund                    | 5,993,591   | <b>6,112,969</b>   | - | - |
| 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     | <b>400,000</b>     | - | - |
| 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  | <b>37,755,768</b>  | - | - |
| 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  | <b>90,044,682</b>  | - | - |
| Reserve for Future Costs                       | 248,204,894 | <b>247,730,304</b> | - | - |
| 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  | <b>24,356,151</b>  | - | - |

## Other Special Purpose Funds

|                                                                 | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-----------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Unallocated                                                     | 18,020,528                                                | <b>19,302,432</b>                                        | -                                                        | -                                           |
| 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                                                 | <b>8,512,173</b>                                         | -                                                        | -                                           |
| Reimbursement of General Fund Costs                             | 4,461,005                                                 | <b>5,834,521</b>                                         | -                                                        | -                                           |
| Reimbursement of General Fund Costs                             | -                                                         | <b>44,939</b>                                            | -                                                        | -                                           |
| Arts and Cultural Facilities and Services Fund<br>(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                                                 | <b>10,490,551</b>                                        | -                                                        | -                                           |
| Reserve for Future Costs                                        | 1,807,863                                                 | <b>905,721</b>                                           | -                                                        | -                                           |
| 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                                                | <b>31,015,259</b>                                        | -                                                        | -                                           |
| Affordable Housing Programs                                     | 260,376,420                                               | 260,376,420                                              | -                                                        | -                                           |
| At-Risk Affordable Housing Tenant Outreach<br>Services          | 103,000                                                   | 103,000                                                  | -                                                        | -                                           |
| Chief Architect                                                 | 4,019,600                                                 | 4,019,600                                                | -                                                        | -                                           |
| Accessible Housing Fund                                         | -                                                         | <b>1,000,000</b>                                         | -                                                        | -                                           |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>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                                                 | <b>10,000,000</b>                                        | -                                                        | -                                           |
| 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                                                | <b>93,606,697</b>                                        | -                                                        | -                                           |
| Reimbursement of General Fund Costs                  | 54,208,802                                                | <b>57,045,512</b>                                        | -                                                        | -                                           |
| 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                                                 | <b>2,934,596</b>                                         | -                                                        | -                                           |
| 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                 | -                                                         | <b>27,457,346</b>                                        | -                                                        | -                                           |

## Other Special Purpose Funds

|                                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>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                                                 | <b>1,138,586</b>                                         | -                                                        | -                                           |
| Recycling Incentives                                   | 12,277,913                                                | 12,277,913                                               | -                                                        | -                                           |
| Regional Project Development and Revolving Funds       | 1,750,800                                                 | <b>1,616,909</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>815,808</b>                                           | -                                                        | -                                           |
| 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                                                   | <b>1,578,702</b>                                         | -                                                        | -                                           |
| Gang Intervention Program - State Set-Aside            | 432,935                                                   | <b>458,239</b>                                           | -                                                        | -                                           |

## Other Special Purpose Funds

|                                                           | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>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                                                | <b>95,288,821</b>                                        | -                                                        | -                                           |
| Paint and Sign Maintenance                                | 950,000                                                   | 950,000                                                  | -                                                        | -                                           |
| PPP Access Ramps                                          | -                                                         | <b>135,639</b>                                           | -                                                        | -                                           |
| 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                                                | <b>49,667,572</b>                                        | -                                                        | -                                           |
| Reimbursement of General Fund Costs                       | 3,064,566                                                 | 3,064,566                                                | -                                                        | -                                           |
| Total Special                                             | 2,058,015,078                                             | <b>2,114,758,006</b>                                     | -                                                        | -                                           |
| <b>Total Other Special Purpose Funds</b>                  | <b>2,058,015,078</b>                                      | <b>2,114,758,006</b>                                     | -                                                        | -                                           |

### SOURCES OF FUNDS

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

## Other Special Purpose Funds

|                                                          | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Community Development Trust Fund (Sch. 8)                | 7,496,857                                                 | <b>7,798,537</b>                                         | -                                                        | -                                           |
| HOME Investment Partnership Program Fund (Sch. 9)        | 2,862,007                                                 | <b>3,014,338</b>                                         | -                                                        | -                                           |
| 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                                                | <b>17,760,484</b>                                        | -                                                        | -                                           |
| 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                                                 | <b>4,963,410</b>                                         | -                                                        | -                                           |
| Rent Stabilization Trust Fund (Sch. 23)                  | 39,726,353                                                | <b>39,107,774</b>                                        | -                                                        | -                                           |
| Arts and Cultural Facilities & Services Fund (Sch. 24)   | 13,134,365                                                | <b>12,856,272</b>                                        | -                                                        | -                                           |
| 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)                | -                                                         | <b>44,939</b>                                            | -                                                        | -                                           |
| 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                                                   | <b>406,219</b>                                           | -                                                        | -                                           |
| 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                                                   | <b>223,473</b>                                           | -                                                        | -                                           |
| Federal Emergency Shelter Grant Fund (Sch. 29)           | 166,529                                                   | 166,529                                                  | -                                                        | -                                           |
| Foreclosure Registry Program Fund (Sch. 29)              | 503,303                                                   | <b>806,712</b>                                           | -                                                        | -                                           |
| HOME-ARP (Sch. 29)                                       | 199,083                                                   | 199,083                                                  | -                                                        | -                                           |
| Housing Impact Trust Fund (Sch. 29)                      | 1,514,551                                                 | <b>1,559,683</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>2,401,916</b>                                         | -                                                        | -                                           |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| SB 2 Permanent Local Housing Allocation Fund (Sch. 29)       | 984,800                                                   | <b>1,019,684</b>                                         | -                                                        | -                                           |
| Short-term Rental Enforcement Trust Fund (Sch. 29)           | 2,823,364                                                 | 2,823,364                                                | -                                                        | -                                           |
| LA County Youth Job Program Fund (Sch. 29)                   | 204,947                                                   | <b>241,419</b>                                           | -                                                        | -                                           |
| 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                                                | <b>34,374,322</b>                                        | -                                                        | -                                           |
| 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                                                | <b>27,688,697</b>                                        | -                                                        | -                                           |
| Household Hazardous Waste Fund (Sch. 39)                     | 4,771,415                                                 | 4,771,415                                                | -                                                        | -                                           |
| Building and Safety Building Permit Fund (Sch. 40)           | 378,372,894                                               | <b>378,298,465</b>                                       | -                                                        | -                                           |
| Housing Opportunities for Persons with AIDS Fund (Sch. 41)   | 386,046                                                   | 386,046                                                  | -                                                        | -                                           |
| Systematic Code Enforcement Fee Fund (Sch. 42)               | 74,818,999                                                | <b>73,915,764</b>                                        | -                                                        | -                                           |
| 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                                                 | <b>16,411,090</b>                                        | -                                                        | -                                           |
| Municipal Housing Finance Fund (Sch. 48)                     | 18,315,461                                                | <b>18,130,900</b>                                        | -                                                        | -                                           |
| Measure R Local Return Fund (Sch. 49)                        | 32,807,819                                                | <b>35,832,916</b>                                        | -                                                        | -                                           |
| Multi-Family Bulky Item Fee Fund (Sch. 50)                   | 4,760,892                                                 | 4,760,892                                                | -                                                        | -                                           |
| Sidewalk Repair Fund (Sch. 51)                               | 6,175,538                                                 | <b>6,052,772</b>                                         | -                                                        | -                                           |
| Measure M Local Return Fund (Sch. 52)                        | 57,470,106                                                | <b>57,595,614</b>                                        | -                                                        | -                                           |
| Code Compliance Fund (Sch. 53)                               | 555,584                                                   | 555,584                                                  | -                                                        | -                                           |
| Road Maintenance and Rehabilitation Program Special (Sch. 5) | 44,530,241                                                | <b>71,788,291</b>                                        | -                                                        | -                                           |
| Measure W Local Return Fund (Sch. 55)                        | 17,989,050                                                | <b>17,746,256</b>                                        | -                                                        | -                                           |
| Planning Long-Range Planning Fund (Sch. 56)                  | 1,158,533                                                 | 1,158,533                                                | -                                                        | -                                           |



## Other Special Purpose Funds

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

## NONDEPARTMENTAL FOOTNOTES

---

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

### TAX AND REVENUE ANTICIPATION NOTES

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

### CAPITAL FINANCE ADMINISTRATION FUND

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

### GENERAL CITY PURPOSES

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

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

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

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

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

Clinica Romero: To the Community Investment for Families Department;

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

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

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

## NONDEPARTMENTAL FOOTNOTES

---

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

## NONDEPARTMENTAL FOOTNOTES

---

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

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

## NONDEPARTMENTAL FOOTNOTES

---

### LEASING

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

### UNAPPROPRIATED BALANCE

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

### WATER AND ELECTRICITY

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

### OTHER SPECIAL PURPOSE FUNDS

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

## NONDEPARTMENTAL FOOTNOTES

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

# **APPENDIX II**

## LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

|                                      | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                       |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>26,370,000</b>                                        | -                                                        | -                                           |
| Total Revenue                        | 33,363,171                                                | <b>33,608,171</b>                                        | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>24,356,151</b>                                        | -                                                        | -                                           |
| Unallocated                          | 7,238,171                                                 | <b>8,520,075</b>                                         | -                                                        | -                                           |
| Total Appropriations                 | 33,363,171                                                | <b>33,608,171</b>                                        | -                                                        | -                                           |



## FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

## FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

|                                                        | Mayor's<br>Proposal | Council<br>Changes | Mayor's<br>Changes | Final         |
|--------------------------------------------------------|---------------------|--------------------|--------------------|---------------|
|                                                        | Budget              | Budget             | Budget             | Budget        |
|                                                        | Appropriation       | Appropriation      | Appropriation      | Appropriation |
|                                                        | 2024-25             | 2024-25            | 2024-25            | 2024-25       |
| <b>CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)</b> |                     |                    |                    |               |
| <b>REVENUE</b>                                         |                     |                    |                    |               |
| Cash Balance, July 1                                   | 9,280,246           | 9,280,246          | -                  | -             |
| <b>Less:</b>                                           |                     |                    |                    |               |
| Prior Years' Unexpended<br>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          | -                  | -             |
| <b>APPROPRIATIONS</b>                                  |                     |                    |                    |               |
| General City Purposes                                  | 25,000              | 25,000             | -                  | -             |
| Special Purpose Fund Appropriations:                   |                     |                    |                    |               |
| Black and White Vehicles                               | -                   | 131,722            | -                  | -             |
| Gang Intervention Program - State<br>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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                            |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                      | 4,509,612                                                 | 4,509,612                                                | -                                                        | -                                           |
| <b>Less:</b>                              |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>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                                              | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                     |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>4,416,249</b>                                         | -                                                        | -                                           |
| Bureau of Street Lighting                 | 8,145,930                                                 | 8,145,930                                                | -                                                        | -                                           |
| Bureau of Street Services                 | 55,148,354                                                | <b>53,981,073</b>                                        | -                                                        | -                                           |
| Transportation                            | 4,038,158                                                 | 4,038,158                                                | -                                                        | -                                           |
| Special Purpose Fund Appropriations:      |                                                           |                                                          |                                                          |                                             |
| Reimbursement of General Fund<br>Costs    | 43,956,737                                                | <b>45,185,350</b>                                        | -                                                        | -                                           |
| Total Appropriations                      | 119,217,847                                               | 119,217,847                                              | -                                                        | -                                           |

## HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

|                                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                         |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                                   | 59,015,085                                                | 59,015,085                                               | -                                                        | -                                           |
| <b>Less:</b>                                           |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                                  |                                                           |                                                          |                                                          |                                             |
| Housing                                                | 1,793,063                                                 | <b>1,801,584</b>                                         | -                                                        | -                                           |
| Special Purpose Fund Appropriations:                   |                                                           |                                                          |                                                          |                                             |
| At-Risk Affordable Housing Tenant<br>Outreach Services | 103,000                                                   | 103,000                                                  | -                                                        | -                                           |
| Accessible Housing Fund                                | -                                                         | <b>1,000,000</b>                                         | -                                                        | -                                           |
| Unallocated                                            | 11,656,187                                                | <b>10,642,181</b>                                        | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs                 | 1,125,928                                                 | <b>1,131,413</b>                                         | -                                                        | -                                           |
| Total Appropriations                                   | 14,678,178                                                | 14,678,178                                               | -                                                        | -                                           |

## STORMWATER POLLUTION ABATEMENT FUND

|                                                      | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                       |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                                 | 13,989,252                                                | 13,989,252                                               | -                                                        | -                                           |
| <b>Less:</b>                                         |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>1,000,000</b>                                         | -                                                        | -                                           |
| Reimbursement from Other Agencies                    | 350,000                                                   | <b>4,080,664</b>                                         | -                                                        | -                                           |
| 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                                                | <b>43,279,916</b>                                        | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                                |                                                           |                                                          |                                                          |                                             |
| General Services                                     | 509,938                                                   | 509,938                                                  | -                                                        | -                                           |
| Mayor                                                | 27,053                                                    | 27,053                                                   | -                                                        | -                                           |
| Personnel                                            | 75,797                                                    | <b>75,056</b>                                            | -                                                        | -                                           |
| Board of Public Works                                | 32,350                                                    | 32,350                                                   | -                                                        | -                                           |
| Bureau of Contract Administration                    | 402,754                                                   | 402,754                                                  | -                                                        | -                                           |
| Bureau of Engineering                                | 3,384,295                                                 | <b>3,269,200</b>                                         | -                                                        | -                                           |
| 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                               | -                                                         | <b>8,961,328</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>1,925,213</b>                                         | -                                                        | -                                           |
| Total Appropriations                                 | 40,549,252                                                | <b>45,460,580</b>                                        | -                                                        | -                                           |

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

## COMMUNITY DEVELOPMENT TRUST FUND

|                                      | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                       |                                                           |                                                          |                                                          |                                             |
| Federal Grants                       | 21,300,285                                                | <b>22,058,392</b>                                        | -                                                        | -                                           |
| Total Revenue                        | 21,300,285                                                | <b>22,058,392</b>                                        | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>6,525,004</b>                                         | -                                                        | -                                           |
| Controller                           | 23,029                                                    | 23,029                                                   | -                                                        | -                                           |
| Economic and Workforce Development   | 2,296,139                                                 | <b>2,355,532</b>                                         | -                                                        | -                                           |
| Housing                              | 4,656,158                                                 | <b>4,781,098</b>                                         | -                                                        | -                                           |
| Personnel                            | 117,869                                                   | <b>121,343</b>                                           | -                                                        | -                                           |
| Special Purpose Fund Appropriations: |                                                           |                                                          |                                                          |                                             |
| Reimbursement of General Fund Costs  | 7,496,857                                                 | <b>7,798,537</b>                                         | -                                                        | -                                           |
| Total Appropriations                 | 21,300,285                                                | <b>22,058,392</b>                                        | -                                                        | -                                           |

## HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

|                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                         |                                                           |                                                          |                                                          |                                             |
| Federal Grants                         | 7,119,387                                                 | <b>7,505,065</b>                                         | -                                                        | -                                           |
| Total Revenue                          | 7,119,387                                                 | <b>7,505,065</b>                                         | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                  |                                                           |                                                          |                                                          |                                             |
| City Attorney                          | 381,272                                                   | 381,272                                                  | -                                                        | -                                           |
| Housing                                | 3,724,434                                                 | <b>3,950,113</b>                                         | -                                                        | -                                           |
| Personnel                              | 151,674                                                   | <b>159,342</b>                                           | -                                                        | -                                           |
| 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<br>Costs | 2,556,007                                                 | <b>2,708,338</b>                                         | -                                                        | -                                           |
| Total Appropriations                   | 7,119,387                                                 | <b>7,505,065</b>                                         | -                                                        | -                                           |

## SPECIAL PARKING REVENUE FUND

|                                                               | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                                |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                                          | 24,822,679                                                | 24,822,679                                               | -                                                        | -                                           |
| <b>Less:</b>                                                  |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>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                                                 | <b>6,925,000</b>                                         | -                                                        | -                                           |
| Parking Meters                                                | 43,000,000                                                | 43,000,000                                               | -                                                        | -                                           |
| Other Receipts                                                | 120,000                                                   | 120,000                                                  | -                                                        | -                                           |
| Interest                                                      | 1,200,000                                                 | 1,200,000                                                | -                                                        | -                                           |
| <b>Less:</b>                                                  |                                                           |                                                          |                                                          |                                             |
| Surplus Transfer to the Reserve<br>Fund                       | 23,197,874                                                | <b>24,622,874</b>                                        | -                                                        | -                                           |
| Total Revenue                                                 | 56,387,195                                                | 56,387,195                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                                         |                                                           |                                                          |                                                          |                                             |
| 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<br>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<br>Administration        | 5,450,168                                                 | <b>5,739,706</b>                                         | -                                                        | -                                           |
| Parking Studies                                               | 500,000                                                   | <b>46,377</b>                                            | -                                                        | -                                           |
| Replacement Parts, Tools and<br>Equipment                     | 1,400,000                                                 | 1,400,000                                                | -                                                        | -                                           |
| Travel and Training                                           | 32,000                                                    | 32,000                                                   | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs                        | 6,740,306                                                 | <b>6,904,391</b>                                         | -                                                        | -                                           |
| Total Appropriations                                          | 56,387,195                                                | 56,387,195                                               | -                                                        | -                                           |



## SEWER CONSTRUCTION AND MAINTENANCE FUND

|                                                   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                    |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                              | 429,215,236                                               | 429,215,236                                              | -                                                        | -                                           |
| <b>Less:</b>                                      |                                                           |                                                          |                                                          |                                             |
| 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                                               | <b>239,985,238</b>                                       | -                                                        | -                                           |
| 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                                             | <b>1,153,319,810</b>                                     | -                                                        | -                                           |

## SEWER CONSTRUCTION AND MAINTENANCE FUND

|                                                          | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SEWER OPERATIONS &amp; MAINTENANCE FUND (SCH. 14)</b> |                                                           |                                                          |                                                          |                                             |
| <b>APPROPRIATIONS</b>                                    |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>1,973,818</b>                                         | -                                                        | -                                           |
| Police                                                   | 1,802,384                                                 | 1,802,384                                                | -                                                        | -                                           |
| Board of Public Works                                    | 2,003,389                                                 | <b>2,197,471</b>                                         | -                                                        | -                                           |
| Bureau of Sanitation                                     | 150,961,681                                               | <b>150,950,020</b>                                       | -                                                        | -                                           |
| 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                                                | <b>69,169,548</b>                                        | -                                                        | -                                           |
| Total Appropriations                                     | 546,556,444                                               | <b>546,924,611</b>                                       | -                                                        | -                                           |

## SEWER CONSTRUCTION AND MAINTENANCE FUND

|                                                          | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>SEWER CAPITAL FUND (SCH. 14)</b>                      |                                                           |                                                          |                                                          |                                             |
| <b>APPROPRIATIONS</b>                                    |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>1,274,158</b>                                         | -                                                        | -                                           |
| Bureau of Contract Administration                        | 12,010,961                                                | <b>12,116,643</b>                                        | -                                                        | -                                           |
| Bureau of Engineering                                    | 48,250,810                                                | <b>48,420,266</b>                                        | -                                                        | -                                           |
| 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                                                 | <b>4,051,616</b>                                         | -                                                        | -                                           |
| 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                                                | <b>37,656,783</b>                                        | -                                                        | -                                           |
| Total Appropriations                                     | 376,209,556                                               | <b>376,651,199</b>                                       | -                                                        | -                                           |

## SEWER CONSTRUCTION AND MAINTENANCE FUND

|  | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
|--|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|

### 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<br>Proposal | Council<br>Changes | Mayor's<br>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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                   |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                             | 5,446,945                                                 | 5,446,945                                                | -                                                        | -                                           |
| <b>Less:</b>                                     |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                            |                                                           |                                                          |                                                          |                                             |
| Finance                                          | 40,468                                                    | 40,468                                                   | -                                                        | -                                           |
| General Services                                 | 884,158                                                   | 884,158                                                  | -                                                        | -                                           |
| Information Technology Agency                    | 42,526                                                    | 42,526                                                   | -                                                        | -                                           |
| Personnel                                        | 132,953                                                   | <b>130,795</b>                                           | -                                                        | -                                           |
| 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<br>Loan Repayment | 351,951                                                   | 351,951                                                  | -                                                        | -                                           |
| NASA Grant Predicting What We<br>Breathe         | 22,000                                                    | 22,000                                                   | -                                                        | -                                           |
| Official Notices                                 | 10,000                                                    | 10,000                                                   | -                                                        | -                                           |
| Street Lighting Improvements and<br>Supplies     | 4,481,219                                                 | 4,481,219                                                | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs           | 1,057,057                                                 | <b>1,059,215</b>                                         | -                                                        | -                                           |
| Total Appropriations                             | 63,298,722                                                | 63,298,722                                               | -                                                        | -                                           |



## WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

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

## RENT STABILIZATION TRUST FUND

|                                              | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                               |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                         | 37,498,270                                                | 37,498,270                                               | -                                                        | -                                           |
| <b>Less:</b>                                 |                                                           |                                                          |                                                          |                                             |
| 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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                        |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>12,491,297</b>                                        | -                                                        | -                                           |
| Personnel                                    | 188,204                                                   | <b>195,872</b>                                           | -                                                        | -                                           |
| 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                                                | <b>25,308,579</b>                                        | -                                                        | -                                           |
| Reimbursement of General Fund Costs          | 7,683,179                                                 | <b>8,202,533</b>                                         | -                                                        | -                                           |
| Total Appropriations                         | 52,402,194                                                | 52,402,194                                               | -                                                        | -                                           |

## ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

|                                              | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                               |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                         | 9,323,130                                                 | 9,323,130                                                | -                                                        | -                                           |
| <b>Less:</b>                                 |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>Appropriations    | 3,700,000                                                 | 3,700,000                                                | -                                                        | -                                           |
| Balance Available, July 1                    | 5,623,130                                                 | 5,623,130                                                | -                                                        | -                                           |
| General Fund                                 | 26,125,000                                                | <b>26,370,000</b>                                        | -                                                        | -                                           |
| 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                                                | <b>33,271,430</b>                                        | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                        |                                                           |                                                          |                                                          |                                             |
| Cultural Affairs                             | 18,080,948                                                | <b>18,604,041</b>                                        | -                                                        | -                                           |
| 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<br>Maintenance | 1,000,000                                                 | 1,000,000                                                | -                                                        | -                                           |
| Others (Prop K Maintenance)                  | 150,000                                                   | 150,000                                                  | -                                                        | -                                           |
| Solid Waste Resources Revenue<br>Fund        | 25,000                                                    | 25,000                                                   | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs       | 9,866,502                                                 | <b>10,490,551</b>                                        | -                                                        | -                                           |
| Reserve for Future Costs                     | 1,807,863                                                 | <b>905,721</b>                                           | -                                                        | -                                           |
| Total Appropriations                         | 33,026,430                                                | <b>33,271,430</b>                                        | -                                                        | -                                           |

## PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

|                                                 | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                  |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                            | 324,136,780                                               | 324,136,780                                              | -                                                        | -                                           |
| <b>Less:</b>                                    |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>76,363,832</b>                                        | -                                                        | -                                           |
| 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                                               | <b>216,613,263</b>                                       | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                           |                                                           |                                                          |                                                          |                                             |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Technology and Communications Equipment           | 130,000                                                   | 130,000                                                  | -                                                        | -                                           |
| Transit Bus Communications                        | 537,800                                                   | 537,800                                                  | -                                                        | -                                           |
| Transit Bus Security Services                     | 2,524,222                                                 | <b>2,058,339</b>                                         | -                                                        | -                                           |
| 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                                               | <b>216,613,263</b>                                       | -                                                        | -                                           |

## PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

|                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                         |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                   | 55,932,241                                                | 55,932,241                                               | -                                                        | -                                           |
| <b>Less:</b>                           |                                                           |                                                          |                                                          |                                             |
| 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                                              | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                  |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>10,126,546</b>                                        | -                                                        | -                                           |
| 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                                                | <b>60,837,795</b>                                        | -                                                        | -                                           |
| Total Appropriations                   | 139,689,503                                               | 139,689,503                                              | -                                                        | -                                           |

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

|                                                          | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                           |                                                           |                                                          |                                                          |                                             |
| 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                                                   | <b>1,009,958</b>                                         | -                                                        | -                                           |
| CASp Certification and Training Fund (Sch. 29)           | -                                                         | <b>132,000</b>                                           | -                                                        | -                                           |
| 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                                                 | <b>1,085,317</b>                                         | -                                                        | -                                           |
| 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                                                   | <b>630,402</b>                                           | -                                                        | -                                           |
| Federal Emergency Shelter Grant Fund (Sch. 29)           | 453,915                                                   | 453,915                                                  | -                                                        | -                                           |
| Foreclosure Registry Program Fund (Sch. 29)              | 1,371,617                                                 | <b>2,076,181</b>                                         | -                                                        | -                                           |
| HOME-ARP (Sch. 29)                                       | 517,717                                                   | 517,717                                                  | -                                                        | -                                           |
| Housing Impact Trust Fund (Sch. 29)                      | 3,695,412                                                 | <b>3,812,081</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>7,458,929</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>2,660,343</b>                                         | -                                                        | -                                           |
| Short-term Rental Enforcement Trust Fund (Sch. 29)       | 6,297,941                                                 | 6,297,941                                                | -                                                        | -                                           |
| Sidewalk and Park Vending Trust Fund (Sch. 29)           | -                                                         | <b>40,000</b>                                            | -                                                        | -                                           |

## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

|                                                           | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Street Banners Revenue Trust Fund (Sch. 29)               | 120,323                                                   | 120,323                                                  | -                                                        | -                                           |
| LA County Youth Job Program Fund (Sch. 29)                | 692,606                                                   | <b>795,500</b>                                           | -                                                        | -                                           |
| 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)       | -                                                         | <b>3,421,000</b>                                         | -                                                        | -                                           |
| 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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                                     |                                                           |                                                          |                                                          |                                             |
| 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                                                   | <b>965,019</b>                                           | -                                                        | -                                           |
| 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                                                 | <b>1,501,588</b>                                         | -                                                        | -                                           |
| Housing                                                   | 9,736,462                                                 | <b>10,372,073</b>                                        | -                                                        | -                                           |
| Personnel                                                 | 986,648                                                   | <b>994,316</b>                                           | -                                                        | -                                           |
| 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                                                 | <b>2,002,472</b>                                         | -                                                        | -                                           |
| Transportation                                            | 5,834,843                                                 | 5,834,843                                                | -                                                        | -                                           |
| Recreation and Parks - Special Fund Appropriation         | -                                                         | <b>132,000</b>                                           | -                                                        | -                                           |
| General City Purposes                                     | 4,000,000                                                 | <b>7,421,000</b>                                         | -                                                        | -                                           |
| Special Purpose Fund Appropriations:                      |                                                           |                                                          |                                                          |                                             |
| Reimbursement of General Fund Costs                       | 21,139,653                                                | <b>21,750,002</b>                                        | -                                                        | -                                           |



## ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

CITY ETHICS COMMISSION FUND

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

## CITYWIDE RECYCLING TRUST FUND

|                                                       | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                        |                                                           |                                                          |                                                          |                                             |
| 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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                                 |                                                           |                                                          |                                                          |                                             |
| City Administrative Officer                           | 57,165                                                    | 57,165                                                   | -                                                        | -                                           |
| Board of Public Works                                 | 129,777                                                   | 129,777                                                  | -                                                        | -                                           |
| Bureau of Sanitation                                  | 22,875,230                                                | <b>22,881,619</b>                                        | -                                                        | -                                           |
| General City Purposes                                 | 100,000                                                   | 100,000                                                  | -                                                        | -                                           |
| Special Purpose Fund Appropriations:                  |                                                           |                                                          |                                                          |                                             |
| Commercial Recycling Development<br>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<br>Equipment                | 1,500,000                                                 | 1,500,000                                                | -                                                        | -                                           |
| Rate Stabilization Reserve                            | 1,147,197                                                 | <b>1,138,586</b>                                         | -                                                        | -                                           |
| Recycling Incentives                                  | 12,277,913                                                | 12,277,913                                               | -                                                        | -                                           |
| Solid Waste Resources Revenue<br>Fund (Schedule 2)    | 783,529                                                   | 783,529                                                  | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs                | 15,817,072                                                | <b>15,819,294</b>                                        | -                                                        | -                                           |
| Total Appropriations                                  | 57,542,883                                                | 57,542,883                                               | -                                                        | -                                           |

## ACCESSIBLE HOUSING FUND

|                                            | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                             |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                       | 24,094,632                                                | 24,094,632                                               | -                                                        | -                                           |
| <b>Less:</b>                               |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended Appropriations     | 249,535                                                   | 249,535                                                  | -                                                        | -                                           |
| Balance Available, July 1                  | 23,845,097                                                | 23,845,097                                               | -                                                        | -                                           |
| General Fund                               | 8,544,045                                                 | <b>10,839,434</b>                                        | -                                                        | -                                           |
| Housing Impact Trust Fund (Schedule 29)    | -                                                         | <b>3,000,000</b>                                         | -                                                        | -                                           |
| Affordable Housing Trust Fund (Schedule 6) | -                                                         | <b>1,000,000</b>                                         | -                                                        | -                                           |
| Other Receipts                             | 6,000                                                     | 6,000                                                    | -                                                        | -                                           |
| Total Revenue                              | 32,395,142                                                | <b>38,690,531</b>                                        | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                      |                                                           |                                                          |                                                          |                                             |
| City Attorney                              | 538,814                                                   | 538,814                                                  | -                                                        | -                                           |
| Housing                                    | 10,262,674                                                | <b>10,463,020</b>                                        | -                                                        | -                                           |
| 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                                                 | <b>10,000,000</b>                                        | -                                                        | -                                           |
| Technical Services                         | 1,453,000                                                 | 1,453,000                                                | -                                                        | -                                           |
| Translation Services                       | 41,250                                                    | 41,250                                                   | -                                                        | -                                           |
| Reimbursement of General Fund Costs        | 6,760,971                                                 | <b>6,856,014</b>                                         | -                                                        | -                                           |
| Total Appropriations                       | 32,395,142                                                | <b>38,690,531</b>                                        | -                                                        | -                                           |

## BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

|                                            | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                             |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                       | 352,868,429                                               | 352,868,429                                              | -                                                        | -                                           |
| <b>Less:</b>                               |                                                           |                                                          |                                                          |                                             |
| 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                                              | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                      |                                                           |                                                          |                                                          |                                             |
| Building and Safety                        | 142,415,821                                               | <b>142,339,239</b>                                       | -                                                        | -                                           |
| City Administrative Officer                | 273,142                                                   | 273,142                                                  | -                                                        | -                                           |
| City Attorney                              | 596,905                                                   | <b>747,916</b>                                           | -                                                        | -                                           |
| 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                                                | <b>89,612,161</b>                                        | -                                                        | -                                           |
| Reserve for Future Costs                   | 248,204,894                                               | <b>247,730,304</b>                                       | -                                                        | -                                           |

## BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

|                                   | Mayor's<br>Proposal | Council<br>Changes | Mayor's<br>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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                          |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                    | 59,782,362                                                | 59,782,362                                               | -                                                        | -                                           |
| <b>Less:</b>                            |                                                           |                                                          |                                                          |                                             |
| 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                                              | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                   |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>36,317,480</b>                                        | -                                                        | -                                           |
| Personnel                               | 188,204                                                   | <b>195,872</b>                                           | -                                                        | -                                           |
| 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                                                | <b>43,555,595</b>                                        | -                                                        | -                                           |
| Reimbursement of General Fund Costs     | 25,016,569                                                | <b>25,753,949</b>                                        | -                                                        | -                                           |
| Total Appropriations                    | 111,081,748                                               | 111,081,748                                              | -                                                        | -                                           |

## STREET DAMAGE RESTORATION FEE SPECIAL FUND

|                                           | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                            |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                      | 14,924,872                                                | 14,924,872                                               | -                                                        | -                                           |
| <b>Less:</b>                              |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>Appropriations | 13,386,145                                                | 13,386,145                                               | -                                                        | -                                           |
| Balance Available, July 1                 | 1,538,727                                                 | 1,538,727                                                | -                                                        | -                                           |
| Street Damage Restoration Fee             | 60,000,000                                                | <b>63,000,000</b>                                        | -                                                        | -                                           |
| Interest                                  | 1,800,000                                                 | 1,800,000                                                | -                                                        | -                                           |
| Total Revenue                             | 63,338,727                                                | <b>66,338,727</b>                                        | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                     |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>38,298,806</b>                                        | -                                                        | -                                           |
| Transportation                            | 557,808                                                   | 557,808                                                  | -                                                        | -                                           |
| Special Purpose Fund Appropriations:      |                                                           |                                                          |                                                          |                                             |
| CTIEP - Physical Plant                    | 9,861,458                                                 | <b>5,000,000</b>                                         | -                                                        | -                                           |
| Mobility Plan Improvements                | 2,000,000                                                 | 2,000,000                                                | -                                                        | -                                           |
| Pavement Preservation - Access<br>Ramps   | -                                                         | <b>199,296</b>                                           | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs    | 7,606,910                                                 | <b>14,211,794</b>                                        | -                                                        | -                                           |
| Total Appropriations                      | 63,338,727                                                | <b>69,338,727</b>                                        | -                                                        | -                                           |



## MUNICIPAL HOUSING FINANCE FUND

|                                        | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                         |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                   | 18,183,889                                                | 18,183,889                                               | -                                                        | -                                           |
| <b>Less:</b>                           |                                                           |                                                          |                                                          |                                             |
| 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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                  |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>6,722,526</b>                                         | -                                                        | -                                           |
| Personnel                              | 188,204                                                   | <b>195,872</b>                                           | -                                                        | -                                           |
| 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                                                | <b>14,100,342</b>                                        | -                                                        | -                                           |
| Reimbursement of General Fund Costs    | 3,425,355                                                 | <b>3,548,308</b>                                         | -                                                        | -                                           |
| Total Appropriations                   | 25,268,290                                                | 25,268,290                                               | -                                                        | -                                           |

## MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

|                                                   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                    |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                              | 52,613,907                                                | 52,613,907                                               | -                                                        | -                                           |
| <b>Less:</b>                                      |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                             |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>23,429,143</b>                                        | -                                                        | -                                           |
| Transportation                                    | 6,350,547                                                 | 6,350,547                                                | -                                                        | -                                           |
| Special Purpose Fund Appropriations:              |                                                           |                                                          |                                                          |                                             |
| CTIEP - Physical Plant                            | 7,313,148                                                 | <b>2,307,000</b>                                         | -                                                        | -                                           |
| Matching Funds - Measure R<br>Projects/LRPT/30-10 | 12,461,242                                                | 12,461,242                                               | -                                                        | -                                           |
| PPP Access Ramps                                  | -                                                         | <b>10,131</b>                                            | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs            | 20,346,577                                                | <b>23,361,543</b>                                        | -                                                        | -                                           |
| Total Appropriations                              | 71,081,524                                                | 71,081,524                                               | -                                                        | -                                           |

## SIDEWALK REPAIR FUND

|                                                      | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                       |                                                           |                                                          |                                                          |                                             |
| 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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                                |                                                           |                                                          |                                                          |                                             |
| 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                                                 | <b>1,413,609</b>                                         | -                                                        | -                                           |
| 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<br>Appropriation | -                                                         | <b>43,407</b>                                            | -                                                        | -                                           |
| Environmental Impact Report                          | 250,000                                                   | 250,000                                                  | -                                                        | -                                           |
| Monitoring and Fees                                  | 135,000                                                   | 135,000                                                  | -                                                        | -                                           |
| Sidewalk Repair Incentive Program                    | 1,000,000                                                 | <b>815,808</b>                                           | -                                                        | -                                           |
| Street Tree Planting and<br>Maintenance              | 100,000                                                   | 100,000                                                  | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs               | 4,690,538                                                 | <b>4,751,964</b>                                         | -                                                        | -                                           |
| Total Appropriations                                 | 19,691,483                                                | 19,691,483                                               | -                                                        | -                                           |

## MEASURE M LOCAL RETURN FUND

|                                                | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                 |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                           | 145,931,587                                               | 145,931,587                                              | -                                                        | -                                           |
| <b>Less:</b>                                   |                                                           |                                                          |                                                          |                                             |
| 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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                          |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>14,368,698</b>                                        | -                                                        | -                                           |
| 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                               | -                                                         | <b>125,508</b>                                           | -                                                        | -                                           |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                  |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                            | 288,506,143                                               | 288,506,143                                              | -                                                        | -                                           |
| <b>Less:</b>                                    |                                                           |                                                          |                                                          |                                             |
| 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                                              | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                           |                                                           |                                                          |                                                          |                                             |
| Board of Public Works                           | 85,397                                                    | 85,397                                                   | -                                                        | -                                           |
| Transportation                                  | 52,911                                                    | 52,911                                                   | -                                                        | -                                           |
| Special Purpose Fund Appropriations:            |                                                           |                                                          |                                                          |                                             |
| CTIEP - Physical Plant                          | 81,099,369                                                | <b>53,841,319</b>                                        | -                                                        | -                                           |
| 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            | -                                                         | <b>27,258,050</b>                                        | -                                                        | -                                           |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                                          |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                                    | 31,600,829                                                | 31,600,829                                               | -                                                        | -                                           |
| <b>Less:</b>                                            |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>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                                               | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                                   |                                                           |                                                          |                                                          |                                             |
| Board of Public Works                                   | -                                                         | <b>64,694</b>                                            | -                                                        | -                                           |
| Bureau of Engineering                                   | 1,712,767                                                 | <b>1,890,867</b>                                         | -                                                        | -                                           |
| 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                                                 | <b>2,934,596</b>                                         | -                                                        | -                                           |
| Operation and Maintenance - TMDL<br>Compliance Projects | 3,023,635                                                 | 3,023,635                                                | -                                                        | -                                           |
| PW-Sanitation Expense and<br>Equipment                  | 2,560,000                                                 | 2,560,000                                                | -                                                        | -                                           |
| Regional Project Development and<br>Revolving Funds     | 1,750,800                                                 | <b>1,616,909</b>                                         | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs                  | 7,454,615                                                 | <b>7,611,116</b>                                         | -                                                        | -                                           |
| Total Appropriations                                    | 41,538,834                                                | 41,538,834                                               | -                                                        | -                                           |

## HOUSE LA FUND

|                                           | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>REVENUE</b>                            |                                                           |                                                          |                                                          |                                             |
| Cash Balance, July 1                      | 201,459,372                                               | 201,459,372                                              | -                                                        | -                                           |
| <b>Less:</b>                              |                                                           |                                                          |                                                          |                                             |
| Prior Years' Unexpended<br>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                                              | -                                                        | -                                           |
| <b>APPROPRIATIONS</b>                     |                                                           |                                                          |                                                          |                                             |
| City Attorney                             | 316,627                                                   | 316,627                                                  | -                                                        | -                                           |
| Finance                                   | -                                                         | <b>498,511</b>                                           | -                                                        | -                                           |
| Housing                                   | 2,474,258                                                 | <b>2,557,472</b>                                         | -                                                        | -                                           |
| Special Purpose Fund Appropriations:      |                                                           |                                                          |                                                          |                                             |
| Administration                            | 32,344,897                                                | <b>27,741,393</b>                                        | -                                                        | -                                           |
| Affordable Housing Programs               | 260,376,420                                               | <b>262,668,130</b>                                       | -                                                        | -                                           |
| Homelessness Prevention Programs          | 111,589,894                                               | <b>112,572,050</b>                                       | -                                                        | -                                           |
| Reimbursement of General Fund<br>Costs    | 767,664                                                   | <b>1,515,577</b>                                         | -                                                        | -                                           |
| 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.

**THIS PAGE INTENTIONALLY LEFT BLANK**



# **APPENDIX III**

## RESERVE FUND

|                                                                           | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Cash Balance, July 1.....                                                 | 658,912,139                                               | <b>656,500,735</b>                                       |                                                          |                                             |
| ADD:                                                                      |                                                           |                                                          |                                                          |                                             |
| Charter Section 261i Advances Returned on 7/1.....                        | 15,000,000                                                | 15,000,000                                               |                                                          |                                             |
| Appropriation to Reserve Fund.....                                        | 24,845,470                                                | <b>37,755,768</b>                                        |                                                          |                                             |
| Improvement Appropriations and Advances and<br>Technical Adjustments..... | (299,375,000)                                             | <b>(302,318,000)</b>                                     |                                                          |                                             |
| Balance Available, July 1 .....                                           | 399,382,609                                               | <b>406,938,503</b>                                       |                                                          |                                             |
| LESS:                                                                     |                                                           |                                                          |                                                          |                                             |
| Emergency Reserve * (2.75% of General Fund Budget).....                   | 219,622,000                                               | <b>220,908,000</b>                                       |                                                          |                                             |
| Contingency Reserve - Balance Available, July 1.....                      | <u>\$ 179,760,609</u>                                     | <u>\$ 186,030,503</u>                                    |                                                          |                                             |
| <b>RECEIPTS</b>                                                           |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>24,622,874</b>                                        |                                                          |                                             |
| 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>                                    |                                                          |                                             |
| <b>DISBURSEMENTS</b>                                                      |                                                           |                                                          |                                                          |                                             |
| Budget--Power Revenue Surplus.....                                        | \$ 227,481,000                                            | \$ 227,481,000                                           |                                                          |                                             |
| Budget--Special Parking Revenue Surplus.....                              | 23,197,874                                                | <b>24,622,874</b>                                        |                                                          |                                             |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>GENERAL FUND</b>                                   |                                                           |                                                          |                                                          |                                             |
| 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                                               |                                                          |                                             |
| <b>Total General Fund.....</b>                        | <b>\$ 7,986,263,202</b>                                   | <b>\$ 8,033,019,068</b>                                  |                                                          |                                             |
| <b>SPECIAL PURPOSE FUND</b>                           |                                                           |                                                          |                                                          |                                             |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Rent Stabilization Trust Fund.....                    | 23,116,184                                                | 23,116,184                                               |                                                          |                                             |
| Arts and Cultural Facilities and Services Fund.....   | 27,403,300                                                | <b>27,648,300</b>                                        |                                                          |                                             |
| 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                                                | <b>64,121,202</b>                                        |                                                          |                                             |
| City Ethics Commission Fund.....                      | 5,993,591                                                 | <b>6,112,969</b>                                         |                                                          |                                             |
| 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                                                 | <b>14,845,434</b>                                        |                                                          |                                             |
| 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                                                | <b>64,800,000</b>                                        |                                                          |                                             |
| 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                                              |                                                          |                                             |
| <b>Subtotal Special Purpose Funds.....</b>            | <b>\$ 3,806,061,835</b>                                   | <b>\$ 3,828,777,814</b>                                  |                                                          |                                             |
| <b>AVAILABLE BALANCE</b>                              |                                                           |                                                          |                                                          |                                             |
| Sewer Construction and Maintenance Fund.....          | \$ 17,429,890                                             | \$ <b>17,500,890</b>                                     |                                                          |                                             |
| 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                                                 | <b>6,433,797</b>                                         |                                                          |                                             |
| Traffic Safety Fund.....                              | 860,265                                                   | 860,265                                                  |                                                          |                                             |
| Special Gas Tax Fund.....                             | 1,653,449                                                 | 1,653,449                                                |                                                          |                                             |

## DETAILED STATEMENT OF RECEIPTS

|                                                                   | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Housing Department Affordable Housing Trust Fund.....             | 11,636,050                                                | 11,636,050                                               |                                                          |                                             |
| Stormwater Pollution Abatement Fund.....                          | 9,539,252                                                 | <b>11,719,916</b>                                        |                                                          |                                             |
| 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                                                 | <b>4,538,727</b>                                         |                                                          |                                             |
| 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                                              |                                                          |                                             |
| <b>Total Available Balances.....</b>                              | <b>\$ 913,956,990</b>                                     | <b>\$ 919,820,789</b>                                    |                                                          |                                             |
| <b>Total Special Purpose Funds.....</b>                           | <b>\$ 4,720,018,825</b>                                   | <b>\$ 4,748,598,603</b>                                  |                                                          |                                             |
| Property Tax - City Levy for Bond Redemption<br>and Interest..... | \$ 115,790,658                                            | \$ 115,790,658                                           |                                                          |                                             |
| <b>Total Bond Redemption and Interest Funds.....</b>              | <b>\$ 115,790,658</b>                                     | <b>\$ 115,790,658</b>                                    |                                                          |                                             |
| <b>Total Receipts.....</b>                                        | <b>\$ 12,822,072,685</b>                                  | <b>\$ 12,897,408,329</b>                                 |                                                          |                                             |

## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

## HOMELESS SERVICES AND HOUSING PROGRAM

|                                                                       | Mayor's<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                                |                                                           |                                                          |                                                          |                                             |
| <b>REVENUE</b>                                                        |                                                           |                                                          |                                                          |                                             |
| 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                                               | <b>264,876,735</b>                                       |                                                          |                                             |
| Departmental Special Funds                                            | 13,261,060                                                | <b>16,290,426</b>                                        |                                                          |                                             |
| 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>                                       |                                                          |                                             |
| <b>APPROPRIATIONS</b>                                                 |                                                           |                                                          |                                                          |                                             |
| 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                                                | <b>19,665,214</b>                                        |                                                          |                                             |
| Disability                                                            | 527,609                                                   | <b>517,609</b>                                           |                                                          |                                             |
| Economic and Workforce Development                                    | 3,000,000                                                 | 3,000,000                                                |                                                          |                                             |
| Emergency Management                                                  | 328,716                                                   | <b>109,572</b>                                           |                                                          |                                             |
| 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                            | -                                                         | <b>80,000,000</b>                                        |                                                          |                                             |
| Housing                                                               | 6,950,439                                                 | <b>7,041,361</b>                                         |                                                          |                                             |
| Los Angeles Homeless Services Authority                               | 42,729,517                                                | <b>39,339,767</b>                                        |                                                          |                                             |
| 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                                                | <b>66,418,009</b>                                        |                                                          |                                             |
| Transportation                                                        | 430,182                                                   | 430,182                                                  |                                                          |                                             |
| Unappropriated Balance                                                | 4,705,269                                                 | <b>6,705,269</b>                                         |                                                          |                                             |
| 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                                                   | <b>743,496</b>                                           |                                                          |                                             |
| Los Angeles Homeless Services Authority                               | -                                                         | <b>3,421,000</b>                                         |                                                          |                                             |
| Recreation and Parks                                                  | 7,860,450                                                 | <b>7,385,602</b>                                         |                                                          |                                             |
| 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<br>Proposal<br>Budget<br>Appropriation<br>2024-25 | Council<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Mayor's<br>Changes<br>Budget<br>Appropriation<br>2024-25 | Final<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                                        |                                                           |                                                          |                                                          |                                             |
| 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**

|                                                                   |                                               | <b>Mayor's<br/>Proposal<br/>Budget<br/>Appropriation<br/>2024-25</b> | <b>Council<br/>Changes<br/>Budget<br/>Appropriation<br/>2024-25</b> | <b>Mayor's<br/>Changes<br/>Budget<br/>Appropriation<br/>2024-25</b> | <b>Final<br/>Budget<br/>Appropriation<br/>2024-25</b> |
|-------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                            |                                               |                                                                      |                                                                     |                                                                     |                                                       |
| 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       |
|-------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------|
| <b>2023-24 Adopted Budget</b>                   | <b>\$ 473,849,754</b>   | <b>\$ 803,900,095</b>   | <b>\$ 1,277,749,849</b> |                |
| Citywide Homeless and Housing Services Subtotal | \$ 473,849,754          | \$ 803,900,095          | \$ 1,277,749,849        |                |
| <b>2024-25 Adopted Budget</b>                   | <b>\$ 337,376,735</b>   | <b>\$ 623,391,324</b>   | <b>\$ 960,768,059</b>   |                |
| Citywide Homeless and Housing Services Subtotal | \$ 337,376,735          | \$ 623,391,324          | \$ 960,768,059          |                |
| Change from 2023-24 Budget                      | <b>\$ (136,473,019)</b> | <b>\$ (180,508,771)</b> | <b>\$ (316,981,790)</b> | <b>(24.8)%</b> |

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                                                                                                                                |
| <b>TOTAL</b>                                                               | <b>\$ 180,443,470</b> | <b>1,045</b>         |                                                                                                                                    |

#### 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<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Annual Homeless Point-in-Time Count</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                       | \$ 933,668                                             | \$ 933,668                                            |
| <ul style="list-style-type: none"> <li>• <b>Los Angeles Continuum of Care (CoC) Administration</b> – 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.</li> </ul> | 6,619,511                                              | 6,650,761                                             |
| <b>Budget, Finance and Innovation Report Item No. 52</b><br><b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• Administration and Operations (\$5,541,720)</li> <li>• Enterprise Grants Management System (\$243,000)</li> <li>• Continuum of Care Coordinated Assessment Match (\$254,883)</li> <li>• Continuum of Care Planning Program Grant Match <b>(\$187,500)</b></li> <li>• Domestic Violence Support Services Only Grant Match (\$125,000)</li> <li>• Homeless Management Information System Cash Match (\$298,658)</li> </ul>                                                                                                                                                                                                                                                                                                                |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Shelter and Housing Interventions</b> – 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.</li> </ul>                                                                                                                        | 16,864,272                                             | 16,864,272                                            |
| <b>Budget, Finance and Innovation Report Item No. 17</b><br><b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• Coordinated Entry System Interim Housing for Families, Singles, and Youth (\$14,303,537)</li> <li>• Housing Navigation (\$1,000,000)</li> <li>• Shelter Program (\$1,560,735)</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                        |                                                       |

---

**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<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <b>Aging</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Older Workers Employment Program</b> – 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.</li> </ul> | \$ 744,648                                             | \$ 744,648                                            |
| <b>Animal Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Homeless Services Support/Pet Resource Centers</b> – 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.</li> </ul>                                                                                                                                                                                                                                                         | 82,979                                                 | 82,979                                                |
| <b>City Administrative Officer</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Citywide Homeless Initiative</b> – 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.</li> </ul>                                                                                                                             | 482,302                                                | 482,302                                               |
| <ul style="list-style-type: none"> <li>• <b>Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Outreach Team</b> – Funding was provided to establish contracts with qualified providers to conduct direct homeless outreach and engagement in conjunction with CARE and CARE + teams.</li> </ul>                                                                                                                                                                                                                                                        | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Homelessness Oversight</b> – Funding is provided for one Assistant City Administrative Officer to provide homelessness oversight. The proposed increase reflects anticipated salary expenditures.</li> </ul>                                                                                                                                                                                                                                                                                                          | 300,753                                                | 300,753                                               |
| <ul style="list-style-type: none"> <li>• <b>Proposition HHH Facilities Bond Program</b> – Funding is provided for one Senior Administrative Analyst II for the Proposition HHH Program. The proposed decrease reflects anticipated salary expenditures.</li> </ul>                                                                                                                                                                                                                                                                                                | 178,946                                                | 178,946                                               |
| <ul style="list-style-type: none"> <li>• <b>Street Medicine Team</b> – 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.</li> </ul>                                                                                                                                                                                                                                        | 284,629                                                | 284,629                                               |
| <b>City Attorney</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Proposition HHH Legal Support</b> – 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.</li> </ul>                                                                     | 375,843                                                | 375,843                                               |
| <ul style="list-style-type: none"> <li>• <b>Tenant Anti-Harassment Implementation Support</b> – 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.</li> </ul>                                                                                                                                                  | 145,713                                                | 145,713                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <b>City Planning</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Housing Unit</b> – 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.</li> </ul> | \$ 924,506                                             | \$ 924,506                                            |
| <ul style="list-style-type: none"> <li>• <b>Priority Housing</b> – 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.</li> </ul>                                                                                                                                                                                        | 532,664                                                | 532,664                                               |
| <ul style="list-style-type: none"> <li>• <b>Streamlining Affordable Housing Permit Process</b> – 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.</li> </ul>                                                                                                                                                            | 747,375                                                | 747,375                                               |
| <b>Civil + Human Rights and Equity</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Midnight Stroll Transgender Café</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                              | 100,000                                                | 100,000                                               |
| <b>Community Investment for Families</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Expansion of Domestic Violence Shelter Operations</b> – 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.</li> </ul>                                                                                                                                                                                                              | -                                                      | -                                                     |
| <p><b>FamilySource Center (FSC)</b> – 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.</p>                                                                                                                                                                                                                                                    | 3,800,000                                              | 3,800,000                                             |
| <ul style="list-style-type: none"> <li>• <b>FamilySource Center Expansion</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                            | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Housing Navigation for Youth</b> – Funding was provided for case management and housing navigation services for unaccompanied minors and transitional age youth.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                               | -                                                      | -                                                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Kid's First Program</b> – 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.</li> </ul>                                                                                                                                                                                                                              | \$ 749,483                                             | \$ 549,483                                            |
| <b>Budget, Finance and Innovation Report Item No. 100</b><br><b>The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$200,000 for the Kids First Program.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Shelter Operations</b> – 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.</li> </ul> | 4,286,998                                              | 4,286,998                                             |
| <ul style="list-style-type: none"> <li>• <b>Solid Ground Program</b> – 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.</li> </ul>                                                        | 4,706,768                                              | 4,706,768                                             |
| <ul style="list-style-type: none"> <li>• <b>Solid Ground Program Expansion</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                               | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Budget, Finance and Innovation Report Item No. 40</b><br/> <b>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.</b></li> </ul>                                                                                                                                                                                                                                                                  | -                                                      | 6,500,000                                             |
| <b>Disability</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Disability and Homeless Services Analyst</b> – Funding is provided for one Management Analyst to support disability and homelessness initiatives. The proposed increase reflects anticipated salary expenditures.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                             | 109,116                                                | 109,116                                               |
| <ul style="list-style-type: none"> <li>• <b>Durable Medical Equipment</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                               | 50,000                                                 | 50,000                                                |
| <ul style="list-style-type: none"> <li>• <b>Durable Medical Equipment Coordinator</b> – 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.</li> </ul>                                                                                                                                                                                                                                                   | 91,162                                                 | 91,162                                                |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Homeless and HIV Program</b> – 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.</li> </ul>                                                                                                                                 | \$ 200,000                                             | \$ 190,000                                            |
| <b>Budget, Finance and Innovation Report Item No. 173</b><br><b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Homelessness Outreach and Engagement</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                      | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Homeless Services Coordinator</b> – 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.</li> </ul>                                                          | 77,331                                                 | 77,331                                                |
| <ul style="list-style-type: none"> <li>• <b>Syringe Exchange</b> – Funding was provided for syringe exchanges to homeless individuals with HIV/AIDS. In 2024-25, funding is continued under Homeless and HIV Program.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Unified Homeless Response Center Staff Enhancement</b> – 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.</li> </ul>                                                                                                                                                                                                                    | -                                                      | -                                                     |
| <b>Economic and Workforce Development Department (EWDD)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>LA RISE</b> – 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.</li> </ul> | 3,000,000                                              | 3,000,000                                             |
| <b>Emergency Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Homelessness Preparedness and Response</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                     | 328,716                                                | 109,572                                               |
| <b>Budget, Finance and Innovation Report Item No. 160</b><br><b>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.</b>                                                                                                                                                                                                                                                                                                                                                                     |                                                        |                                                       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <b>Fire</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Advanced Provider Response Unit (APRU)</b> – 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.</li> </ul> | \$ 299,288                                             | \$ 299,288                                            |
| <ul style="list-style-type: none"> <li>• <b>Fast Response Vehicle</b> – 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.</li> </ul>                                                                                                                                          | 1,127,884                                              | 1,127,884                                             |
| <ul style="list-style-type: none"> <li>• <b>SOBER Unit</b> – 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.</li> </ul>                                                                                                                                                                                                                         | 142,646                                                | 142,646                                               |
| <b>General Services Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Custodial Services for the Los Angeles City Mall</b> – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings.</li> </ul>                                                                                                                                                                                                                                                                    | 300,000                                                | 300,000                                               |
| <ul style="list-style-type: none"> <li>• <b>Hepatitis A Prevention and Custodial Service</b> – 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.</li> </ul>                                                                                         | 151,700                                                | 151,700                                               |
| <ul style="list-style-type: none"> <li>• <b>Homeless Intervention Unit</b> – 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.</li> </ul>                                                                                                                                                     | 512,933                                                | 512,933                                               |
| <b>Housing Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Construction Services</b> – 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.</li> </ul>                                                                                        | 110,697                                                | 110,697                                               |
| <ul style="list-style-type: none"> <li>• <b>Construction Services for Proposition HHH</b> – 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.</li> </ul>                                                                                                                             | 110,696                                                | 110,696                                               |
| <ul style="list-style-type: none"> <li>• <b>Eviction Defense Program</b> – 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.</li> </ul>                                                                                                                                                                                                                                                          | 157,588                                                | 157,588                                               |
| <ul style="list-style-type: none"> <li>• <b>Eviction Defense Program New Positions</b>– Funding is provided for two positions consisting of one Management Analyst and one Senior Administrative Clerk to administer the Eviction Defense Program.</li> </ul>                                                                                                                                                                                                                                                                                | 120,133                                                | 120,133                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Homelessness Services</b> – 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.</li> </ul>                                                                                                                                                                                                                              | \$ 212,145                                             | \$ 212,145                                            |
| <ul style="list-style-type: none"> <li>• <b>Lease Up Coordinator for Permanent Supportive Housing</b> – Funding is provided for one Management Analyst to coordinate the lease up of permanent supportive housing projects, including Proposition HHH and Homekey projects.</li> </ul>                                                                                                                                                                                                                                                                                                                             | 70,816                                                 | 70,816                                                |
| <ul style="list-style-type: none"> <li>• <b>Los Angeles Homeless Services Authority</b> – 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."</li> </ul> | 386,223                                                | 386,223                                               |
| <ul style="list-style-type: none"> <li>• <b>Prevailing Wage Monitoring for Proposition HHH</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                   | 90,922                                                 | 90,922                                                |
| <ul style="list-style-type: none"> <li>• <b>Proposition HHH Contracts</b> – Funding is provided for estimating (\$286,000) and prevailing wage compliance (\$217,500) services to provide additional support to the Proposition HHH Program.</li> </ul>                                                                                                                                                                                                                                                                                                                                                            | 503,500                                                | 503,500                                               |
| <ul style="list-style-type: none"> <li>• <b>Proposition HHH Occupancy Monitoring</b> – 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.</li> </ul>                                                                                                                                           | 214,735                                                | 214,735                                               |
| <ul style="list-style-type: none"> <li>• <b>Proposition HHH Program Staff</b> – 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.</li> </ul>                                                                | 862,387                                                | 862,387                                               |
| <ul style="list-style-type: none"> <li>• <b>Proposition HHH Supplemental</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                | 1,303,611                                              | 1,303,611                                             |
| <ul style="list-style-type: none"> <li>• <b>Street Medicine</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                  | 2,000,000                                              | 2,000,000                                             |
| <ul style="list-style-type: none"> <li>• <b>Supportive Housing Services</b> – 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.</li> </ul>                                                                                                                                                              | 128,505                                                | 128,505                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Tenant Anti-Harassment Implementation</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                  | \$ 287,033                                             | \$ 370,247                                            |
| <b>Budget, Finance and Innovation Report Item No. 112</b><br><b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Tenant Anti-Harassment Task Force</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,051,730                                              | 1,142,652                                             |
| <b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                        |                                                       |
| <b>Police Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Homeless Coordinator Resources</b> – 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.</li> </ul> | 262,437                                                | 262,437                                               |
| <ul style="list-style-type: none"> <li>• <b>Overtime for Interim Homeless Housing Sites</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8,360,000                                              | 8,360,000                                             |
| <ul style="list-style-type: none"> <li>• <b>Resource Enhancement Services and Enforcement Team</b> – 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.</li> </ul>                                                                                                                                                                                                                                                            | 329,725                                                | 329,725                                               |
| <ul style="list-style-type: none"> <li>• <b>Unified Homeless Response Center</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                            | 491,934                                                | 491,934                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <b>Public Works, Board</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Accounting Support</b> – 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.</li> </ul>                                                                                                                                                                   | \$ 148,540                                             | \$ 148,540                                            |
| <b>Public Works, Bureau of Contract Administration</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Interim Housing Inspection</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                     | -                                                      | -                                                     |
| <b>Public Works, Bureau of Sanitation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Clean Streets Safety and Training Program</b> – 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.</li> </ul>                                                                               | 91,755                                                 | 91,755                                                |
| <ul style="list-style-type: none"> <li>• <b>Coastal Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Team</b> – 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.</li> </ul> | 312,165                                                | 672,901                                               |
| <b>Budget, Finance and Innovation Report Item No. 80</b><br><b>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.</b>                                                                                                                                                                                                                                                                                              |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Expansion Second Shift Team</b> – 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.</li> </ul>                                                       | 879,786                                                | 879,786                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li> <b>Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) –</b><br/> 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. </li> </ul> <p><b>Budget, Finance and Innovation Report Item No. 80</b><br/> <b>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.</b></p> | \$ 39,812,177                                          | \$ 41,259,052                                         |
| <ul style="list-style-type: none"> <li> <b>Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support –</b> 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. </li> </ul> <p><b>Budget, Finance and Innovation Report Item No. 80</b><br/> <b>The Council modified the Mayor's Proposed Budget by adding funding and resolution authority for one Senior Administrative Clerk.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,346,502                                              | 1,419,152                                             |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support</b> – 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.</li> </ul>                                                                                                                                                                                                | \$ 10,989,276                                          | \$ 10,989,276                                         |
| <ul style="list-style-type: none"> <li>• <b>Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 116,075                                                | 116,075                                               |
| <ul style="list-style-type: none"> <li>• <b>Hollywood Comprehensive Cleaning and Rapid Engagement Plus (CARE+)</b> – 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.</li> </ul> | 808,094                                                | 1,135,020                                             |
| <b>Budget, Finance and Innovation Report Item No. 80</b><br><b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Livability Services Facilities Planning</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 86,941                                                 | 86,941                                                |
| <ul style="list-style-type: none"> <li>• <b>Livability Services Inventory Support</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 46,060                                                 | 46,060                                                |
| <ul style="list-style-type: none"> <li>• <b>Livability Services Management Expansion</b> – Nine-months funding is provided for one Sanitation Solid Resources Manager II to manage a newly established Livability Services CARE Division.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 123,175                                                | 123,175                                               |
| <ul style="list-style-type: none"> <li>• <b>Livability Services Safety Training</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                               | 504,036                                                | 504,036                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Mobile Hygiene Centers Program</b> – 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.</li> </ul>                                                                                                                              | \$ 4,094,794                                           | \$ 4,094,794                                          |
| <ul style="list-style-type: none"> <li>• <b>Operation Healthy Streets (OHS)</b> – 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.</li> </ul>           | 1,400,668                                              | 1,400,668                                             |
| <ul style="list-style-type: none"> <li>• <b>Regional Storage Facilities</b> – 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.</li> </ul> | 3,599,318                                              | 3,599,318                                             |
| <b>Recreation and Parks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>24-Hour Public Restroom Access (Venice)</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                 | 244,750                                                | 244,750                                               |
| <ul style="list-style-type: none"> <li>• <b>Bulky Item Illegal Dumping Crew</b> – 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.</li> </ul>                                                                                                                                                                                                                    | 792,084                                                | 792,084                                               |
| <ul style="list-style-type: none"> <li>• <b>Gladys Park Maintenance Program</b> – Funding is provided for ground maintenance and security services at Gladys Park located in Skid Row.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                | 169,678                                                | 169,678                                               |
| <ul style="list-style-type: none"> <li>• <b>Homeless Encampment Cleanup</b> – 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.</li> </ul>                                                                                                                 | 2,312,204                                              | <b>1,837,356</b>                                      |
| <p><b>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.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                                                       |
| <p><b>Budget, Finance and Innovation Report Item No. 83</b><br/> <b>The Council modified the Mayor's Proposed Budget by adding funding for four positions consisting of three Equipment Operators and one Security Officer.</b></p>                                                                                                                                                                                                                                                                                                                                                                              |                                                        |                                                       |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Park Restroom Enhancement Program</b> – 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.</li> </ul>                                                                                                                                                                    | \$ 4,119,863                                           | \$ 4,119,863                                          |
| <ul style="list-style-type: none"> <li>• <b>San Julian Park Maintenance Program</b> – Funding is for ground maintenance and security services at San Julian Park in Skid Row.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                  | 221,871                                                | 221,871                                               |
| <b>Transportation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Community Assistance Parking Program</b> – 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.</li> </ul> | 130,182                                                | 130,182                                               |
| <ul style="list-style-type: none"> <li>• <b>Inside Safe Response Charter Bus Services</b> – 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.</li> </ul>                                                                                                                                                                             | 300,000                                                | 300,000                                               |
| <b>City Departments Subtotal</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$ 114,539,194</b>                                  | <b>\$ 122,516,525</b>                                 |
| <b>Non-Departmental Appropriations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                                                       |
| <b>General City Purposes</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Additional Homeless Services</b> – This continued one-time allocation funds gaps in the City's effort to address the homeless crisis.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                              | 17,000,000                                             | 17,000,000                                            |
| <p><b>Budget, Finance and Innovation Report Item No. 161</b><br/> <b>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.</b></p>                                                                                                                                                                                           |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>CIRCLE: 24/7 Homelessness Crisis Response Pilot</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                        | 8,000,000                                              | 8,000,000                                             |
| <ul style="list-style-type: none"> <li>• <b>Clinica Romero</b> – Clinica Romero provides for quality and affordable health care services that target underserved communities within the Greater Los Angeles area.</li> </ul>                                                                                                                                                                                                                                                                                                                                                              | 100,000                                                | 100,000                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Homelessness Emergency (Inside Safe)</b> – 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.</li> </ul> <p>The Homelessness Emergency budget anticipates \$185.5 million in total funding to be available for the Mayor's Office of Housing and Homelessness Solutions in 2024-25 through this appropriation (\$80.0 million), a state grant (\$33.0 million), and the reappropriation of 2023-24 balances (estimated \$72.5 million). In adjusting the Homelessness Emergency Budget and eliminating the Inside Safe Reserve, the 2024-25 Budget decreases the overall allocation of General Fund revenue to the Inside Safe program by \$170 million.</p> <p>Funding is to be allocated to:</p> <ul style="list-style-type: none"> <li>• Interim housing</li> <li>• Service provision and supportive services</li> <li>• Permanent housing support (Housing Navigation/Time-Limited Subsidies)</li> <li>• Housing acquisition</li> <li>• Personnel and administration</li> </ul> <p><b>Budget, Finance and Innovation Report Item No. 1a</b><br/> <b>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.</b></p> | \$ 80,000,000                                          | \$ -                                                  |
| <ul style="list-style-type: none"> <li>• <b>Homelessness Emergency (Inside Safe) 2023-24</b> – Funding from 2023-24 will be reappropriated to 2024-25 to support anticipated program expenditures.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 72,500,000                                             | 72,500,000                                            |
| <ul style="list-style-type: none"> <li>• <b>Homeless Housing Interventions</b> – Funding was provided for housing intervention services in Council District 5.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Homeless Outreach Teams</b> – Funding was provided for homeless outreach team in Council District 10.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Inside Safe Reserve</b> – 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.</li> </ul> <p><b>Budget, Finance and Innovation Report Item No. 1a</b><br/> <b>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.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                      | 80,000,000                                            |
| <ul style="list-style-type: none"> <li>• <b>Mobile Laundry Truck</b> – Funding is provided for Mobile Laundry Trucks to offer a place for individuals and families experiencing homelessness to wash clothes.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 67,600                                                 | 67,600                                                |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Mobile Shower</b> – Funding was provided to offer individuals experiencing homelessness shower services in Council District 1.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ -                                                   | \$ -                                                  |
| <ul style="list-style-type: none"> <li>• <b>Multidisciplinary Teams (MDTs)</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>North Valley Caring Services Outreach Team</b> – Funding was provided to support North Valley Caring Services in Council District 6.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Opioid Settlement Funds</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,000,000                                              | 4,000,000                                             |
| <b>Budget, Finance and Innovation Report Item No. 162</b><br><b>The Council modified the Mayor's Proposed Budget by changing the administrator of this account to the Mayor and Council.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Peer to Peer Homeless Youth Ambassadors (North Valley)</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>RV Pilot Expansion</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Unified Homeless Response Center Data Project</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 17,000                                                 | 17,000                                                |
| <ul style="list-style-type: none"> <li>• <b>Volunteers of America Homeless Outreach</b> – Funding was provided to assist Volunteers of America with homeless outreach in Council District 12.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                      | -                                                     |
| <b>Capital and Technology Improvement Expenditure Program (CTIEP)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Police Excess Storage</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                      | -                                                     |
| <b>Measure United to House LA (ULA)</b><br><b>Affordable Housing Programs</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Acquisition and Rehabilitation of Affordable Housing</b> - 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.</li> </ul> | 37,196,631                                             | 37,196,631                                            |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <i>Homelessness Prevention Programs</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Eviction Defense/Prevention</b> – 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.</li> </ul>                                                                                                                                                          | \$ 37,196,631                                          | \$ 37,196,631                                         |
| <ul style="list-style-type: none"> <li>• <b>Income Support for Rent-Burdened At-Risk Seniors and Persons with Disabilities</b> – 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.</li> </ul> | 48,196,631                                             | 48,196,631                                            |
| <ul style="list-style-type: none"> <li>• <b>Protections from Tenant Harassment</b> – Funding is provided for non-profit organizations and City services to monitor and enforce protections against tenant harassment and other tenant rights.</li> </ul>                                                                                                                                                                                                                                         | 11,158,990                                             | 11,158,990                                            |
| <ul style="list-style-type: none"> <li>• <b>Short-Term Emergency Assistance</b> – Funding is provided for short-term emergency funding to tenant households at risk of becoming homeless.</li> </ul>                                                                                                                                                                                                                                                                                             | 18,598,316                                             | 18,598,316                                            |
| <ul style="list-style-type: none"> <li>• <b>Tenant Outreach and Education</b> – Funding is provided for tenant outreach, education, and navigation services.</li> </ul>                                                                                                                                                                                                                                                                                                                          | 7,439,326                                              | 7,439,326                                             |
| <i>Municipal Housing Finance Fund (MHFF)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Acquisition for Interim and Permanent Housing</b> – Funding was provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness.</li> </ul>                                                                                                                                                                                                                                                          | -                                                      | -                                                     |
| <i>Municipal Improvement Corporation of Los Angeles (MICLA)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase</b> – Funding is provided to purchase vehicles to support the CARE programs.</li> </ul>                                                                                                                                                                                                                                                              | 12,300,000                                             | 12,300,000                                            |
| <ul style="list-style-type: none"> <li>• <b>Livability Service Division (LSD) Yard Improvements</b> - 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.</li> </ul>                                                                                                                        | 694,846                                                | 694,846                                               |
| <i>Proposition HHH</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Acquisition for Interim and Permanent Housing</b> – Funding was provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness.</li> </ul>                                                                                                                                                                                                                                                          | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Homekey 2.0 Permanent Supportive Housing</b> – Funding was provided for the acquisition of Project Homekey 2.0 properties.</li> </ul>                                                                                                                                                                                                                                                                                                                | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Proposition HHH Project Expenditures</b> – 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.</li> </ul>                                                                                                                                                                                                               | 80,001,135                                             | 80,001,135                                            |
| <i>State Grants</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                        |                                                       |
| <ul style="list-style-type: none"> <li>• <b>Emergency Stabilization Beds</b> – 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.</li> </ul>                                                                                                                                                                                                      | 32,691,866                                             | 32,691,866                                            |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>Encampment Resolution Grant (ERF)</b> – 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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 2,416,891                                           | \$ 2,416,891                                          |
| <ul style="list-style-type: none"> <li>• <b>Homeless Housing, Assistance and Prevention Program (HHAP 1)</b> – 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.</li> </ul>                                                                                                                                                                                                              | 6,615,357                                              | 6,615,357                                             |
| <ul style="list-style-type: none"> <li>• <b>Homeless Housing, Assistance and Prevention Program (HHAP 2)</b> – 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.</li> </ul>                                                                                                                                                    | 9,292,673                                              | 9,292,673                                             |
| <ul style="list-style-type: none"> <li>• <b>Homeless Housing, Assistance and Prevention Program (HHAP 3)</b> – 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.</li> </ul> | 21,162,381                                             | 21,162,381                                            |
| <ul style="list-style-type: none"> <li>• <b>Homeless Housing, Assistance and Prevention Program (HHAP 4)</b> – 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.</li> </ul>                                                                                                                                                                                                            | 143,640,000                                            | 143,640,000                                           |
| <ul style="list-style-type: none"> <li>• <b>Homeless Housing, Assistance and Prevention Program (HHAP 5)</b> – 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.</li> </ul>                                                                                                                                                                                       | 82,167,750                                             | 82,167,750                                            |
| <ul style="list-style-type: none"> <li>• <b>State Homekey Program Grant, Round 3</b> – Funding is provided for the acquisition, rehabilitation, and operating costs for Project Homekey Round 3. Funding is administered by the Los Angeles Housing Department.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,893,955                                              | 1,893,955                                             |

|                                                                                                                                                                                                                                                                                                                                                                                | Mayor's Proposal<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <b><u>Federal Grants</u></b>                                                                                                                                                                                                                                                                                                                                                   |                                                        |                                                       |
| • <b>ARP - Homekey 2.0 Permanent Supportive Housing</b> – Funding was provided for the Homekey for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 2.0 sites.                                                                                                                                                  | \$ -                                                   | \$ -                                                  |
| • <b>ARP - Homekey 3.0 Permanent Supportive Housing</b> – 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                                             |
| • <b>Community Development Block Grant</b> – Funding was provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites.                                                                                                                                                                   | -                                                      | -                                                     |
| • <b>Community Development Block Grant - COVID-19</b> – Funding was provided for the acquisition, rehabilitation, and management of Project Homekey 2.0 sites.                                                                                                                                                                                                                 | -                                                      | -                                                     |
| • <b>Community Development Block Grant Acquisition for Interim and Permanent Housing</b> – Funding was provided for the acquisition of interim housing beds to support persons experiencing homelessness.                                                                                                                                                                      | -                                                      | -                                                     |
| <b><u>Other Funding Sources</u></b>                                                                                                                                                                                                                                                                                                                                            |                                                        |                                                       |
| • <b>State/Federal Grants and Other Local Funds</b> – 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                                            |
| <b>Non-Departmental Subtotal</b>                                                                                                                                                                                                                                                                                                                                               | <b>\$ 788,785,498</b>                                  | <b>\$ 788,785,498</b>                                 |
| <b><u>Unappropriated Balance</u></b>                                                                                                                                                                                                                                                                                                                                           |                                                        |                                                       |
| • <b>Acquisition for Interim and Permanent Housing</b> – Funding was set aside for the acquisition of interim and permanent housing beds to support persons experiencing homelessness.                                                                                                                                                                                         | -                                                      | -                                                     |
| • <b>Citywide Recreational Vehicle (RV) Program</b> – Funding was set aside to establish the Citywide RV Program and provide services and assistance to individuals experiencing RV homelessness.                                                                                                                                                                              | -                                                      | -                                                     |
| • <b>Budget, Finance and Innovation Report Item No. 41</b><br><b>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.</b>                                                                               | -                                                      | 2,000,000                                             |
| • <b>LAHSA-HET</b> – 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                                             |
| • <b>Opioid Settlement Funds</b> – 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<br>Budget<br>Appropriation<br>2024-25 | Council Changes<br>Budget<br>Appropriation<br>2024-25 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>LAHSA - Outreach Navigators</b> – 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.</li> </ul>                                                  | \$ 629,583                                             | \$ 629,583                                            |
| <ul style="list-style-type: none"> <li>• <b>Substance Use Disorder Treatment Beds</b> – 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.</li> </ul>                                                       | -                                                      | -                                                     |
| <ul style="list-style-type: none"> <li>• <b>Sworn Overtime for Interim Homeless Housing Sites</b> – 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.</li> </ul> | -                                                      | -                                                     |
| <b>Unappropriated Balance Subtotal</b>                                                                                                                                                                                                                                                                                                                                         | <u>\$ 4,705,269</u>                                    | <u>\$ 6,705,269</u>                                   |
| <b>Total LAHSA, City Departments, Non-Departmental, and UB</b>                                                                                                                                                                                                                                                                                                                 | <u>\$ 950,759,478</u>                                  | <u>\$ 960,768,059</u>                                 |