



Office of the Los Angeles City Attorney
Hydee Feldstein Soto

REPORT NO. **R25-0276**
MAY 29, 2025

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2025-2026

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, 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 2025-2026, beginning July 1, 2025.

Charter Section 313 requires that if the City Council modifies the budget, the City Council shall return the budget as modified to the Mayor on or before June 1, 2025. If the City Council fails to return the modified budget to the Mayor on or before June 1, 2025, the Mayor's proposed budget will become the budget for Fiscal Year 2025-2026. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the City 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 22, 2025, action of the City Council in adopting the report of the Budget, Finance, and Innovation Committee, as amended, and the City Council's 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 City 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. 3.

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

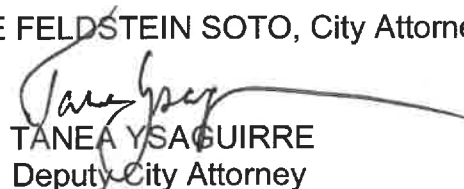
Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the City Council no later than June 15, 2025, those ordinances necessary to implement the final decisions of the Mayor and the City Council on the 2025-2026 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 the City Council to a date beyond June 15, 2025. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which the City Council or its 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 2025-2026 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 and/or City Council action at the end of the fiscal year.

Sincerely,

HYDEE FELDSTEIN SOTO, City Attorney

By


TANEA YSAQUIRRE
Deputy City Attorney

TY: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, 2025 AND ENDING JUNE 30, 2026.

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, 2025 and ending June 30, 2026, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 21, 2025, 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 22, 2025 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 6th of May, 2025 and the 13th of May, 2025 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 21, 2025; 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 2025-26 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 2025-26," 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 2025-26."

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 2025-26." The figures in the columns headed by the words "Budget 2025-26" 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 2025-26."

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 2025-26" 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 2025-26."

The following contained in the Proposed Budget for 2025-26 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 51)

TOTAL DEPARTMENTAL (Page 213)

TOTAL NONDEPARTMENTAL (Page 284)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 50)

RESERVE FUND (Page 374)

BUDGET STABILIZATION FUND (Page 375)

FUNCTIONAL DISTRIBUTION OF 2025-26 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 490 through 494)

CONDITION OF THE TREASURY (Page 376)

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

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

EXHIBIT “C,” TOTAL 2025-26 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 48)

GOVERNMENT SPENDING LIMITATION (Pages 479 and 480)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages
481 through 488)

THE BUDGET DOLLAR (Pages 495 and 496)

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, 2025 and ending June 30, 2026, 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 2025-26 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 2025-26 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 2025-26 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, 2025 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2025-26 Budget.

12. In preparing the Departmental Personnel Ordinances for 2025-26, 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 2025-26. 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 2025-26 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, 2025 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2025, 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, 2025, 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, 2025, 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, 2025, 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, 0405, 0501, 0615, 0616, 0617, 0618, 0619, 0620, 0621, 0622, 0623, 0624, 0625, 0626, 0627, 0628, 0629, 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, and 000A28. 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 2025-26 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 2025-26 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 30, 2025.

PETTY SANTOS, INTERIM CITY CLERK

BY: _____

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APPENDIX I

Aging

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	4,656,857	4,679,696	-	-
Salaries, As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,883,188	4,906,027	-	-

Expense

Printing and Binding	5,538	5,538	-	-
Travel	1,600	1,600	-	-
Contractual Services	5,806,379	5,806,379	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	45,037	45,037	-	-
Total Expense	5,865,054	5,865,054	-	-

Total Aging

10,748,242	10,771,081	-	-
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SOURCES OF FUNDS

General Fund	6,744,053	6,588,787	-	-
Community Development Trust Fund (Sch. 8)	281,055	289,827	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,686,989	2,814,716	-	-
Other Programs for the Aging (Sch. 21)	543,639	547,408	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	492,506	530,343	-	-
Total Funds	10,748,242	10,771,081	-	-

Animal Services

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	22,293,444	25,309,112	-	-
Salaries, As-Needed	258,376	258,376	-	-
Overtime General	452,000	452,000	-	-
Total Salaries	23,003,820	26,019,488	-	-
Expense				
Printing and Binding	74,000	74,000	-	-
Contractual Services	1,201,993	1,201,993	-	-
Medical Supplies	388,591	388,591	-	-
Transportation	7,500	7,500	-	-
Uniforms	26,520	33,810	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	200,000	200,000	-	-
Office and Administrative	241,987	241,987	-	-
Operating Supplies	278,346	282,546	-	-
Total Expense	2,466,437	2,477,927	-	-
Total Animal Services	25,470,257	28,497,415	-	-
SOURCES OF FUNDS				
General Fund	25,076,742	28,103,900	-	-
Animal Sterilization Fund (Sch. 29)	264,833	264,833	-	-
Code Compliance Fund (Sch. 53)	128,682	128,682	-	-
Total Funds	25,470,257	28,497,415	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	134,073,410	130,624,270	-	-
Salaries, As-Needed	1,939,128	1,808,700	-	-
Overtime General	14,212,553	14,193,521	-	-
Total Salaries	150,225,091	146,626,491	-	-
Expense				
Printing and Binding	16,152	16,152	-	-
Contractual Services	257,878	257,878	-	-
Transportation	2,265,866	2,265,866	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	132,099	132,099	-	-
Operating Supplies	6,947	6,947	-	-
Total Expense	2,680,442	2,680,442	-	-
Total Building and Safety	152,905,533	149,306,933	-	-
SOURCES OF FUNDS				
General Fund	8,706,797	8,657,479	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	592,608	592,608	-	-
Repair & Demolition Fund (Sch. 29)	328,493	328,493	-	-
Planning Case Processing Fund (Sch. 35)	149,009	149,009	-	-
Building and Safety Building Permit Fund (Sch. 40)	143,052,442	139,503,160	-	-
Total Funds	152,905,533	149,306,933	-	-

City Administrative Officer

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	28,062,440	28,171,799	-	-
Total Salaries	28,062,440	28,171,799	-	-

Expense

Printing and Binding	7,445	7,445	-	-
Contractual Services	10,506,281	14,966,965	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	215,938	215,938	-	-
Total Expense	10,735,664	15,196,348	-	-

Total City Administrative Officer

38,798,104	43,368,147	-	-
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SOURCES OF FUNDS

General Fund	36,013,867	40,474,551	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000	50,000	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	107,147	107,147	-	-
Community Development Trust Fund (Sch. 8)	117,590	117,590	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	334,063	334,063	-	-
Sewer Capital Fund (Sch. 14)	546,910	546,910	-	-
Rent Stabilization Trust Fund (Sch. 23)	92,345	92,345	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	101,371	101,371	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	147,260	147,260	-	-
Housing Impact Trust Fund (Sch. 29)	92,345	92,345	-	-
Innovation Fund (Sch. 29)	-	109,359	-	-
Citywide Recycling Trust Fund (Sch. 32)	60,823	60,823	-	-
Planning Case Processing Fund (Sch. 35)	92,274	92,274	-	-
Disaster Assistance Trust Fund (Sch. 37)	456,833	456,833	-	-
Building and Safety Building Permit Fund (Sch. 40)	292,735	292,735	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	86,989	86,989	-	-
Municipal Housing Finance Fund (Sch. 48)	86,989	86,989	-	-
Measure M Local Return Fund (Sch. 52)	118,563	118,563	-	-
Total Funds	38,798,104	43,368,147	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	12,884,695	13,226,082	-	-
Salaries, As-Needed	1,648,697	1,329,484	-	-
Overtime General	165,249	165,249	-	-
Total Salaries	14,698,641	14,720,815	-	-

Expense

Printing and Binding	8,494	8,494	-	-
Contractual Services	549,276	489,532	-	-
Transportation	6,500	6,500	-	-
Elections	3,444,306	3,378,430	-	-
Office and Administrative	71,103	71,103	-	-
Total Expense	4,079,679	3,954,059	-	-

Total City Clerk

18,778,320	18,674,874	-	-
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SOURCES OF FUNDS

General Fund	17,738,961	17,477,762	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	39,026	39,026	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	39,026	39,026	-	-
Business Improvement Trust Fund (Sch. 29)	883,257	1,041,010	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	78,050	78,050	-	-
Total Funds	18,778,320	18,674,874	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	49,332,807	62,475,563	-	-
Salaries, As-Needed	183,251	183,251	-	-
Overtime General	317,154	567,154	-	-
Total Salaries	49,833,212	63,225,968	-	-

Expense

Printing and Binding	102,786	102,786	-	-
Contractual Services	5,557,765	5,557,765	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	808,892	808,892	-	-
Operating Supplies	63,947	63,947	-	-
Total Expense	6,535,125	6,535,125	-	-

Equipment

Furniture, Office, and Technical Equipment	92,040	92,040	-	-
Total Equipment	92,040	92,040	-	-

Total City Planning

56,460,377	69,853,133	-	-
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SOURCES OF FUNDS

General Fund	14,932,230	17,449,027	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	128,463	128,463	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	3,611,263	3,611,263	-	-
Warner Center Mobility Trust Fund (Sch. 29)	232,358	232,358	-	-
Planning Case Processing Fund (Sch. 35)	21,821,213	25,926,181	-	-
Building and Safety Building Permit Fund (Sch. 40)	3,716,268	8,330,062	-	-
Planning Long-Range Planning Fund (Sch. 56)	6,102,599	7,136,618	-	-
City Planning System Development Fund (Sch. 57)	5,915,983	7,039,161	-	-
Total Funds	56,460,377	69,853,133	-	-

Civil, Human Rights and Equity

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,485,801	3,585,228	-	-
Salaries, As-Needed	98,887	98,887	-	-
Total Salaries	3,584,688	3,684,115	-	-
Expense				
Printing and Binding	5,385	5,385	-	-
Contractual Services	189,690	189,690	-	-
Office and Administrative	27,000	27,000	-	-
Operating Supplies	1,700	1,700	-	-
Total Expense	223,775	223,775	-	-
Total Civil, Human Rights and Equity	3,808,463	3,907,890	-	-
SOURCES OF FUNDS				
General Fund	3,808,463	3,907,890	-	-
Total Funds	3,808,463	3,907,890	-	-

Community Investment for Families

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	10,476,877	11,497,059	-	-
Salaries, As-Needed	12,552	12,552	-	-
Overtime General	5,135	5,135	-	-
Total Salaries	10,494,564	11,514,746	-	-

Expense

Printing and Binding	15,134	15,134	-	-
Travel	2,341	2,341	-	-
Contractual Services	28,599,508	33,085,185	-	-
Transportation	12,125	12,125	-	-
Office and Administrative	230,497	230,497	-	-
Total Expense	28,859,605	33,345,282	-	-

Total Community Investment for Families

39,354,169	44,860,028	-	-
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SOURCES OF FUNDS

General Fund	31,730,609	36,430,814	-	-
Community Development Trust Fund (Sch. 8)	6,601,896	6,998,142	-	-
Community Service Block Grant Trust Fund (Sch. 13)	855,154	1,001,437	-	-
HOME-ARP (Sch. 29)	-	263,125	-	-
Traffic Safety Education Program Fund (Sch. 29)	166,510	166,510	-	-
Total Funds	39,354,169	44,860,028	-	-

Controller

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	22,067,050	22,067,050	-	-
Salaries, As-Needed	150,000	150,000	-	-
Overtime General	90,071	290,071	-	-
Total Salaries	22,307,121	22,507,121	-	-

Expense

Printing and Binding	44,306	44,306	-	-
Contractual Services	518,380	518,380	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	249,921	249,921	-	-
Total Expense	817,607	817,607	-	-

Total Controller

23,124,728	23,324,728	-	-
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SOURCES OF FUNDS

General Fund	22,365,612	22,565,612	-	-
Community Development Trust Fund (Sch. 8)	26,314	26,314	-	-
Sewer Capital Fund (Sch. 14)	277,322	277,322	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	58,167	58,167	-	-
Rent Stabilization Trust Fund (Sch. 23)	27,602	27,602	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	143,890	143,890	-	-
Housing Impact Trust Fund (Sch. 29)	18,402	18,402	-	-
Building and Safety Building Permit Fund (Sch. 40)	161,415	161,415	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	27,602	27,602	-	-
Municipal Housing Finance Fund (Sch. 48)	18,402	18,402	-	-
Total Funds	23,124,728	23,324,728	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,653,363	8,607,792	-	-
Salaries, As-Needed	2,472,966	2,472,966	-	-
Total Salaries	10,126,329	11,080,758	-	-
Expense				
Printing and Binding	100,368	100,368	-	-
Contractual Services	402,870	402,870	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	185,466	185,466	-	-
Office and Administrative	168,515	168,515	-	-
Operating Supplies	203,272	203,272	-	-
Total Expense	1,068,991	1,068,991	-	-
Special				
Special Appropriations I	3,089,151	3,605,546	-	-
Special Appropriations II	724,200	724,200	-	-
Special Appropriations III	1,545,148	3,343,948	-	-
Total Special	5,358,499	7,673,694	-	-
Total Cultural Affairs	16,553,819	19,823,443	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	16,553,819	19,823,443	-	-
Total Funds	16,553,819	19,823,443	-	-

Disability

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,970,511	3,478,075	-	-
Salaries, As-Needed	32,476	32,476	-	-
Overtime General	14,330	14,330	-	-
Total Salaries	3,017,317	3,524,881	-	-
Expense				
Printing and Binding	6,000	6,000	-	-
Contractual Services	1,014,211	1,534,211	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	48,231	48,231	-	-
Total Expense	1,074,442	1,594,442	-	-
Special				
AIDS Prevention Policy	80,000	80,000	-	-
Total Special	80,000	80,000	-	-
Total Disability	4,171,759	5,199,323	-	-
SOURCES OF FUNDS				
General Fund	4,132,901	4,640,465	-	-
Opioids Settlement Trust Fund (Sch. 29)	-	520,000	-	-
Sidewalk Repair Fund (Sch. 51)	38,858	38,858	-	-
Total Funds	4,171,759	5,199,323	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	18,325,743	18,325,743	-	-
Salaries, As-Needed	378,379	378,379	-	-
Overtime General	67,595	67,595	-	-
Total Salaries	18,771,717	18,771,717	-	-
Expense				
Printing and Binding	21,940	21,940	-	-
Travel	2,924	2,924	-	-
Contractual Services	3,905,420	3,905,420	-	-
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	5,580,906	5,580,906	-	-
Total Economic and Workforce Development	24,352,623	24,352,623	-	-
SOURCES OF FUNDS				
General Fund	7,074,943	7,074,943	-	-
Community Development Trust Fund (Sch. 8)	2,426,157	2,426,157	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	13,271,459	13,271,459	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	586,430	586,430	-	-
Economic Development Trust Fund (Sch. 29)	466,887	466,887	-	-
LA County Youth Job Program Fund (Sch. 29)	526,747	526,747	-	-
Total Funds	24,352,623	24,352,623	-	-

El Pueblo de Los Angeles

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,089,727	1,200,547	-	-
Salaries, As-Needed	392,000	392,000	-	-
Overtime General	25,231	25,231	-	-
Total Salaries	1,506,958	1,617,778	-	-
Expense				
Communications	13,656	13,656	-	-
Printing and Binding	5,756	5,756	-	-
Contractual Services	61,781	61,781	-	-
Transportation	6,000	6,000	-	-
Water and Electricity	430,000	430,000	-	-
Office and Administrative	50,000	50,000	-	-
Special Events (El Pueblo)	30,223	30,223	-	-
Total Expense	597,416	597,416	-	-
Total El Pueblo de Los Angeles	2,104,374	2,215,194	-	-
SOURCES OF FUNDS				
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,104,374	2,215,194	-	-
Total Funds	2,104,374	2,215,194	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	4,047,797	4,769,771	-	-
Salaries, As-Needed	117,593	117,593	-	-
Overtime General	100,000	100,000	-	-
Total Salaries	4,265,390	4,987,364	-	-
Expense				
Printing and Binding	12,950	12,950	-	-
Travel	7,805	7,805	-	-
Contractual Services	3,018	3,018	-	-
Office and Administrative	31,274	31,274	-	-
Total Expense	55,047	55,047	-	-
Total Emergency Management	4,320,437	5,042,411	-	-
SOURCES OF FUNDS				
General Fund	4,200,165	4,922,139	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	60,136	60,136	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	60,136	60,136	-	-
Total Funds	4,320,437	5,042,411	-	-

Finance

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	36,325,956	38,646,085	-	-
Salaries, As-Needed	396,538	596,538	-	-
Overtime General	45,813	545,813	-	-
Total Salaries	36,768,307	39,788,436	-	-

Expense

Printing and Binding	270,836	670,836	-	-
Travel	38,850	38,850	-	-
Contractual Services	3,964,126	3,964,126	-	-
Transportation	307,358	307,358	-	-
Bank Service Fees	4,249,800	4,249,800	-	-
Office and Administrative	1,292,971	1,292,971	-	-
Total Expense	10,123,941	10,523,941	-	-

Total Finance

46,892,248	50,312,377	-	-
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SOURCES OF FUNDS

General Fund	44,200,804	47,620,933	-	-
Sewer Capital Fund (Sch. 14)	510,420	510,420	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	39,593	39,593	-	-
Rent Stabilization Trust Fund (Sch. 23)	110,000	110,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	1,178,001	1,178,001	-	-
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)	76,448	76,448	-	-
House LA Fund (Sch. 58)	531,982	531,982	-	-
Total Funds	46,892,248	50,312,377	-	-

Fire

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	51,322,925	46,873,066	-	-
Salaries Sworn	537,695,535	524,909,260	-	-
Sworn Bonuses	6,660,843	6,643,581	-	-
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	6,464,283	6,464,283	-	-
Overtime Constant Staffing	242,930,913	239,236,006	-	-
Overtime Variable Staffing	20,332,953	20,332,953	-	-
Total Salaries	<u>872,257,525</u>	<u>851,309,222</u>	-	-

Expense

Printing and Binding	353,105	353,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	268,755	268,755	-	-
Contractual Services	14,765,709	14,765,709	-	-
Contract Brush Clearance	3,500,000	3,500,000	-	-
Field Equipment Expense	9,109,604	9,109,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,345,356	4,345,356	-	-
Water Control Devices	816,060	816,060	-	-
Office and Administrative	4,638,789	4,033,149	-	-
Operating Supplies	9,742,215	5,665,210	-	-
Total Expense	<u>51,159,641</u>	<u>46,476,996</u>	-	-

Total Fire

923,417,166	897,786,218	-	-
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SOURCES OF FUNDS

General Fund	917,417,166	891,786,218	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Total Funds	<u>923,417,166</u>	<u>897,786,218</u>	-	-

General Services

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	113,138,484	117,520,898	-	-
Salaries, As-Needed	810,600	810,600	-	-
Overtime General	3,817,553	3,817,553	-	-
Hiring Hall Salaries	6,332,675	6,332,675	-	-
Benefits Hiring Hall	2,840,644	2,840,644	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	127,044,086	131,426,500	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	26,502,490	26,502,490	-	-
Field Equipment Expense	42,333,997	42,333,997	-	-
Maintenance Materials, Supplies and Services	6,068,863	6,068,863	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	8,000	8,000	-	-
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	756,462	756,462	-	-
Operating Supplies	784,578	784,578	-	-
Total Expense	82,418,454	82,418,454	-	-
Equipment				
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	120,000	120,000	-	-
Special				
Mail Services	2,494,814	2,494,814	-	-
Master Trust Account	3,583,405	3,583,405	-	-
Total Special	6,078,219	6,078,219	-	-
Total General Services	215,660,759	220,043,173	-	-

General Services

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	147,642,896	152,025,310	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	44,409,287	44,409,287	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,496,012	2,496,012	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	522,505	522,505	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	897,987	897,987	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	4,921,572	4,921,572	-	-
Sewer Capital Fund (Sch. 14)	1,316,748	1,316,748	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	896,588	896,588	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	728,670	728,670	-	-
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)	1,793,888	1,793,888	-	-
Street Damage Restoration Fee Fund (Sch. 47)	4,750,129	4,750,129	-	-
Measure R Local Return Fund (Sch. 49)	1,931,146	1,931,146	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	582,810	582,810	-	-
Sidewalk Repair Fund (Sch. 51)	79,129	79,129	-	-
Measure M Local Return Fund (Sch. 52)	35,543	35,543	-	-
Total Funds	215,660,759	220,043,173	-	-

Housing

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	93,425,426	93,668,885	-	-
Salaries, As-Needed	323,216	323,216	-	-
Overtime General	172,892	172,892	-	-
Total Salaries	93,921,534	94,164,993	-	-

Expense

Printing and Binding	1,065,443	1,065,443	-	-
Travel	13,946	13,946	-	-
Contractual Services	6,151,502	6,151,502	-	-
Transportation	352,970	352,970	-	-
Office and Administrative	897,191	897,191	-	-
Leasing	4,121,880	4,121,880	-	-
Total Expense	12,602,932	12,602,932	-	-

Total Housing

106,524,466	106,767,925	-	-
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SOURCES OF FUNDS

General Fund	6,440,746	6,684,205	-	-
Affordable Housing Trust Fund (Sch. 6)	1,282,498	1,282,498	-	-
Community Development Trust Fund (Sch. 8)	4,515,575	4,515,575	-	-
HOME Investment Partnership Program Fund (Sch. 9)	4,711,379	4,711,379	-	-
Rent Stabilization Trust Fund (Sch. 23)	12,305,573	12,305,573	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	323,768	323,768	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,112,990	1,112,990	-	-
HOME-ARP (Sch. 29)	315,189	315,189	-	-
Housing Impact Trust Fund (Sch. 29)	1,856,377	1,856,377	-	-
Housing Production Revolving Fund (Sch. 29)	677,025	677,025	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	4,996,795	4,996,795	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,814,089	4,814,089	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	2,227,868	2,227,868	-	-
Accessible Housing Fund (Sch. 38)	10,768,668	10,768,668	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	573,030	573,030	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	38,350,993	38,350,993	-	-
Municipal Housing Finance Fund (Sch. 48)	8,132,420	8,132,420	-	-
House LA Fund (Sch. 58)	3,119,483	3,119,483	-	-
Total Funds	106,524,466	106,767,925	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	42,607,015	44,904,617	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	44,386,211	46,683,813	-	-
Expense				
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	25,363,861	29,408,861	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,438,473	2,438,473	-	-
Operating Supplies	1,743,923	1,743,923	-	-
Total Expense	29,592,757	33,637,757	-	-
Equipment				
Special				
Communication Services	13,526,771	13,026,771	-	-
Total Special	13,526,771	13,026,771	-	-
Total Information Technology Agency	87,505,739	93,348,341	-	-
SOURCES OF FUNDS				
General Fund	83,689,193	89,125,855	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	424,743	824,743	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	156,203	156,203	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	3,851	9,791	-	-
PEG Development Fund (Sch. 20)	1,664,328	1,664,328	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,567,421	1,567,421	-	-
Total Funds	87,505,739	93,348,341	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,899,428	2,968,836	-	-
Total Salaries	2,899,428	2,968,836	-	-
Expense				
Printing and Binding	18,153	18,153	-	-
Contractual Services	105,147	35,647	-	-
Transportation	25,000	25,000	-	-
Office and Administrative	77,033	41,409	-	-
Operating Supplies	4,400	4,400	-	-
Total Expense	229,733	124,609	-	-
Special				
Communication Services	9,000	4,000	-	-
Total Special	9,000	4,000	-	-
Total Neighborhood Empowerment	3,138,161	3,097,445	-	-
SOURCES OF FUNDS				
Department of Neighborhood Empowerment Fund (Sch. 18)	3,138,161	3,097,445	-	-
Total Funds	3,138,161	3,097,445	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	63,059,790	64,050,302	-	-
Salaries, As-Needed	2,257,482	2,257,482	-	-
Overtime General	54,000	54,000	-	-
Total Salaries	65,371,272	66,361,784	-	-
Expense				
Printing and Binding	134,754	134,754	-	-
Travel	7,000	7,000	-	-
Contractual Services	6,937,672	6,937,672	-	-
Medical Supplies	502,664	502,664	-	-
Transportation	25,079	25,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,008,171	1,008,171	-	-
Total Expense	8,638,340	8,638,340	-	-
Special				
Training Expense	364,474	364,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,001,572	1,001,572	-	-
Total Special	1,373,246	1,373,246	-	-
Total Personnel	75,382,858	76,373,370	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	62,546,699	63,019,251	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	981,316	981,316	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	78,251	78,251	-	-
Community Development Trust Fund (Sch. 8)	131,915	131,915	-	-
HOME Investment Partnership Program Fund (Sch. 9)	177,619	177,619	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	609,410	609,410	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,071,425	2,296,823	-	-
Sewer Capital Fund (Sch. 14)	515,114	515,114	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	134,252	134,252	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	408,994	408,994	-	-
Rent Stabilization Trust Fund (Sch. 23)	215,945	215,945	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	144,145	144,145	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	155,661	155,661	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	411,374	411,374	-	-
City Employees Ridesharing Fund (Sch. 28)	2,717,540	2,885,371	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	906,936	1,031,667	-	-
Housing Impact Trust Fund (Sch. 29)	215,945	215,945	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	240,622	240,622	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,720,770	1,720,770	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	215,945	215,945	-	-
Street Damage Restoration Fee Fund (Sch. 47)	255,713	255,713	-	-
Municipal Housing Finance Fund (Sch. 48)	215,945	215,945	-	-
Measure R Local Return Fund (Sch. 49)	155,661	155,661	-	-
Measure M Local Return Fund (Sch. 52)	155,661	155,661	-	-
Total Funds	75,382,858	76,373,370	-	-

Police

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	259,244,077	267,960,958	-	-
Salaries Sworn	1,371,317,108	1,363,742,055	-	-
Salaries, As-Needed	4,058,345	4,058,345	-	-
Overtime General	9,903,655	9,903,655	-	-
Overtime Sworn	203,871,937	203,871,937	-	-
Accumulated Overtime	11,816,897	11,816,897	-	-
Total Salaries	1,860,212,019	1,861,353,847	-	-

Expense

Printing and Binding	1,232,107	989,364	-	-
Travel	645,696	645,696	-	-
Firearms Ammunition Other Device	2,994,739	2,211,938	-	-
Contractual Services	54,323,987	54,323,987	-	-
Field Equipment Expense	9,704,208	9,677,530	-	-
Institutional Supplies	1,133,509	1,133,509	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	31,486	31,486	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	4,667,914	3,888,704	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	25,071,526	25,071,526	-	-
Operating Supplies	2,397,814	2,322,636	-	-
Total Expense	103,702,986	101,796,376	-	-

Equipment

Transportation Equipment	23,811,038	23,811,038	-	-
Total Equipment	23,811,038	23,811,038	-	-

Total Police

1,987,726,043	1,986,961,261	-	-
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SOURCES OF FUNDS

General Fund	1,921,928,205	1,921,163,423	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921	1,795,921	-	-
Local Public Safety Fund (Sch. 17)	49,699,999	49,699,999	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	1,188,802	1,188,802	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008	451,008	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	979,000	979,000	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	11,683,108	11,683,108	-	-
Total Funds	1,987,726,043	1,986,961,261	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	11,586,892	11,800,707	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	11,597,239	11,811,054	-	-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	14,792,201	15,292,201	-	-
Office and Administrative	103,550	103,550	-	-
Operating Supplies	176,650	176,650	-	-
Total Expense	15,095,877	15,595,877	-	-
Total Board of Public Works	26,693,116	27,406,931	-	-
SOURCES OF FUNDS				
General Fund	21,168,605	21,882,420	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	401,202	401,202	-	-
Special Gas Tax Improvement Fund (Sch. 5)	272,630	272,630	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	32,720	32,720	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,309,794	2,309,794	-	-
Sewer Capital Fund (Sch. 14)	1,378,927	1,378,927	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	287,451	287,451	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	191,236	191,236	-	-
Citywide Recycling Trust Fund (Sch. 32)	146,356	146,356	-	-
Sidewalk Repair Fund (Sch. 51)	215,582	215,582	-	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	98,283	98,283	-	-
Measure W Local Return Fund (Sch. 55)	90,330	90,330	-	-
Total Funds	26,693,116	27,406,931	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	42,158,853	43,053,895	-	-
Salaries, As-Needed	25,000	25,000	-	-
Overtime General	1,183,131	1,140,904	-	-
Hiring Hall Salaries	293,400	260,000	-	-
Benefits Hiring Hall	178,629	140,000	-	-
Overtime Hiring Hall	12,475	-	-	-
Total Salaries	43,851,488	44,619,799	-	-

Expense

Printing and Binding	53,985	53,985	-	-
Contractual Services	890,822	618,825	-	-
Transportation	1,172,679	1,172,679	-	-
Office and Administrative	606,197	606,197	-	-
Operating Supplies	130,385	130,385	-	-
Total Expense	2,854,068	2,582,071	-	-

Total Bureau of Contract Administration

46,705,556	47,201,870	-	-
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SOURCES OF FUNDS

General Fund	26,150,810	26,628,397	-	-
Special Gas Tax Improvement Fund (Sch. 5)	447,467	447,467	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	380,453	272,049	-	-
Sewer Capital Fund (Sch. 14)	11,667,687	12,125,267	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	62,014	62,014	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	130,789	130,789	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,277,291	3,126,660	-	-
Sidewalk Repair Fund (Sch. 51)	1,452,508	1,272,690	-	-
Measure M Local Return Fund (Sch. 52)	2,232,345	2,232,345	-	-
Measure W Local Return Fund (Sch. 55)	194,009	194,009	-	-
House LA Fund (Sch. 58)	198,521	198,521	-	-
RAISE LA Fund (Sch. 59)	511,662	511,662	-	-
Total Funds	46,705,556	47,201,870	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	108,122,028	113,614,112	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	325,000	325,000	-	-
Benefits Hiring Hall	175,000	175,000	-	-
Total Salaries	110,289,274	115,781,358	-	-
Expense				
Printing and Binding	81,202	81,202	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,996,789	1,996,789	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,006,676	1,006,676	-	-
Operating Supplies	157,450	157,450	-	-
Total Expense	3,460,360	3,460,360	-	-
Equipment				
Total Bureau of Engineering	113,749,634	119,241,718	-	-
SOURCES OF FUNDS				
General Fund	38,085,000	41,418,378	-	-
Special Gas Tax Improvement Fund (Sch. 5)	3,783,186	3,884,150	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,516,911	2,244,450	-	-
Sewer Capital Fund (Sch. 14)	49,127,953	51,372,014	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	92,887	92,887	-	-
Telecommunications Development Fund (Sch. 20)	125,619	2,293	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	11,112,869	11,098,254	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	659,134	623,852	-	-
Measure R Local Return Fund (Sch. 49)	449,578	449,578	-	-
Sidewalk Repair Fund (Sch. 51)	3,500,639	3,795,286	-	-
Measure M Local Return Fund (Sch. 52)	2,168,786	2,133,504	-	-
Measure W Local Return Fund (Sch. 55)	2,107,072	2,107,072	-	-
Total Funds	113,749,634	119,241,718	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	350,040,858	356,398,977	-	-
Salaries, As-Needed	1,541,650	1,541,650	-	-
Overtime General	22,557,531	22,711,466	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	375,455,267	381,967,321	-	-

Expense

Printing and Binding	400,518	400,518	-	-
Travel	15,000	15,000	-	-
Construction Expense	94,994	94,994	-	-
Contractual Services	27,128,049	29,266,819	-	-
Field Equipment Expense	1,579,594	1,644,884	-	-
Transportation	241,612	241,612	-	-
Utilities Expense Private Company	2,240	2,240	-	-
Water and Electricity	67,846	89,126	-	-
Uniforms	215,525	234,870	-	-
Office and Administrative	753,145	762,875	-	-
Operating Supplies	5,574,097	6,842,168	-	-
Leasing	76,595	76,595	-	-
Total Expense	36,149,215	39,671,701	-	-

Total Bureau of Sanitation

411,604,482	421,639,022	-	-
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SOURCES OF FUNDS

General Fund	48,713,965	56,135,930	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	125,494,611	125,494,611	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	13,741,870	14,394,403	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	171,242,869	171,605,514	-	-
Sewer Capital Fund (Sch. 14)	6,790,069	6,790,069	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	244,054	244,054	-	-
Sunshine Canyon Community Amenities Fund (Sch. 29)	-	1,544,000	-	-
Used Oil Collection Trust Fund (Sch. 29)	699,050	699,050	-	-
Citywide Recycling Trust Fund (Sch. 32)	26,046,016	26,046,016	-	-
Household Hazardous Waste Fund (Sch. 39)	3,617,677	3,617,677	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,418,717	1,418,717	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	5,186,498	5,186,498	-	-
Measure W Local Return Fund (Sch. 55)	8,409,086	8,462,483	-	-
Total Funds	411,604,482	421,639,022	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	35,044,845	35,405,869	-	-
Overtime General	1,171,000	1,171,000	-	-
Hiring Hall Salaries	1,013,733	1,013,733	-	-
Benefits Hiring Hall	578,773	578,773	-	-
Total Salaries	37,808,351	38,169,375	-	-

Expense

Printing and Binding	12,500	12,500	-	-
Contractual Services	498,100	498,100	-	-
Field Equipment Expense	10,000	10,000	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	413,164	413,164	-	-
Operating Supplies	4,437,462	4,595,662	-	-
Total Expense	5,372,226	5,530,426	-	-

Equipment

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

Special

St. Lighting Improvements and Supplies	5,347,000	5,547,000	-	-
Total Special	5,347,000	5,547,000	-	-

Total Bureau of Street Lighting

48,528,577	49,247,801	-	-
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SOURCES OF FUNDS

General Fund	924,490	924,490	-	-
Special Gas Tax Improvement Fund (Sch. 5)	7,708,178	7,708,178	-	-
Sewer Capital Fund (Sch. 14)	253,366	253,366	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	33,708,868	33,653,477	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,289,600	3,289,600	-	-
Street Banners Revenue Trust Fund (Sch. 29)	126,783	126,783	-	-
Measure R Local Return Fund (Sch. 49)	592,033	592,033	-	-
Measure M Local Return Fund (Sch. 52)	1,389,874	1,389,874	-	-
RAISE LA Fund (Sch. 59)	535,385	1,310,000	-	-
Total Funds	48,528,577	49,247,801	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	106,091,889	109,108,444	-	-
Overtime General	3,244,915	2,919,452	-	-
Hiring Hall Salaries	1,485,296	1,485,296	-	-
Benefits Hiring Hall	664,232	664,232	-	-
Overtime Hiring Hall	100,000	100,000	-	-
Total Salaries	111,586,332	114,277,424	-	-

Expense

Printing and Binding	103,946	103,946	-	-
Construction Expense	33,480,080	32,521,284	-	-
Contractual Services	14,764,409	13,432,322	-	-
Field Equipment Expense	239,423	202,370	-	-
Transportation	424,518	424,518	-	-
Utilities Expense Private Company	78,386	78,386	-	-
Uniforms	280,358	280,358	-	-
Office and Administrative	1,473,006	1,473,006	-	-
Operating Supplies	5,783,908	5,641,077	-	-
Total Expense	56,628,034	54,157,267	-	-

Equipment

Other Operating Equipment	377,070	377,070	-	-
Total Equipment	377,070	377,070	-	-

Total Bureau of Street Services

168,591,436	168,811,761	-	-
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SOURCES OF FUNDS

General Fund	40,062,536	40,566,627	-	-
Special Gas Tax Improvement Fund (Sch. 5)	36,788,654	36,796,199	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	4,845,604	4,815,378	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,051,977	2,051,977	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,871,152	14,571,846	-	-
Street Damage Restoration Fee Fund (Sch. 47)	34,279,602	33,675,518	-	-
Measure R Local Return Fund (Sch. 49)	23,651,445	25,703,266	-	-
Sidewalk Repair Fund (Sch. 51)	7,047,977	5,030,820	-	-
Measure M Local Return Fund (Sch. 52)	3,303,410	3,303,410	-	-
RAISE LA Fund (Sch. 59)	1,689,079	2,296,720	-	-
Total Funds	168,591,436	168,811,761	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	145,123,173	159,381,604	-	-
Salaries, As-Needed	14,036,126	14,036,126	-	-
Overtime General	11,618,988	9,518,943	-	-
Hiring Hall Salaries	100,000	100,000	-	-
Benefits Hiring Hall	120,000	120,000	-	-
Total Salaries	170,998,287	183,156,673	-	-
Expense				
Printing and Binding	86,785	86,785	-	-
Construction Expense	2,000	2,000	-	-
Contractual Services	25,615,025	25,615,025	-	-
Field Equipment Expense	96,725	96,725	-	-
Transportation	140,280	140,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,679,077	3,679,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	56,095	56,095	-	-
Office and Administrative	501,251	501,251	-	-
Operating Supplies	96,206	96,206	-	-
Total Expense	30,890,244	30,890,244	-	-
Equipment				
Furniture, Office, and Technical Equipment	1,500,000	1,500,000	-	-
Total Equipment	1,500,000	1,500,000	-	-
Total Transportation	203,388,531	215,546,917	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	124,494,035	130,804,834	-	-
Traffic Safety Fund (Sch. 4)	1,328,585	1,328,585	-	-
Special Gas Tax Improvement Fund (Sch. 5)	3,444,404	3,444,404	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,985,930	1,985,930	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	225,500	225,500	-	-
Sewer Capital Fund (Sch. 14)	357,168	357,168	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	6,418,583	6,418,583	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	34,527,860	37,432,896	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	678,559	678,559	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	438,030	438,030	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,650,469	3,650,469	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	170,235	170,235	-	-
Warner Center Transportation Trust Fund (Sch. 29)	365,401	365,401	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	373,057	373,057	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	365,530	365,530	-	-
Measure R Local Return Fund (Sch. 49)	6,302,737	7,206,567	-	-
Sidewalk Repair Fund (Sch. 51)	159,506	159,506	-	-
Measure M Local Return Fund (Sch. 52)	17,043,824	19,082,545	-	-
Planning Long-Range Planning Fund (Sch. 56)	385,493	385,493	-	-
Total Funds	203,388,531	215,546,917	-	-

Zoo

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	20,321,474	20,962,070	-	-
Salaries, As-Needed	1,928,415	1,928,415	-	-
Overtime General	201,164	201,164	-	-
Hiring Hall Salaries	150,000	150,000	-	-
Benefits Hiring Hall	60,000	60,000	-	-
Total Salaries	22,661,053	23,301,649	-	-

Expense

Printing and Binding	93,000	93,000	-	-
Contractual Services	4,757,850	3,415,549	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials, Supplies and Services	1,262,199	1,262,199	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	380,000	380,000	-	-
Animal Food/Feed and Grain	1,279,648	1,279,648	-	-
Office and Administrative	1,166,860	1,166,860	-	-
Operating Supplies	178,600	178,600	-	-
Total Expense	9,143,158	7,800,857	-	-

Total Zoo

31,804,211	31,102,506	-	-
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SOURCES OF FUNDS

Zoo Enterprise Trust Fund (Sch. 44)	31,804,211	31,102,506	-	-
Total Funds	31,804,211	31,102,506	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	117,640,171	127,129,227	-	-
Salaries, As-Needed	54,255,835	44,971,503	-	-
Overtime General	2,451,676	2,451,676	-	-
Hiring Hall Salaries	751,684	751,684	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	175,443,602	175,648,326	-	-
Expense				
Printing and Binding	515,517	515,517	-	-
Contractual Services	16,949,787	16,934,787	-	-
Field Equipment Expense	123,285	123,285	-	-
Maintenance Materials, Supplies and Services	11,256,060	11,166,599	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	30,505,486	30,505,486	-	-
Uniforms	313,290	313,290	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,295,756	1,292,423	-	-
Operating Supplies	5,380,215	5,379,315	-	-
Leasing	103,004	103,004	-	-
Total Expense	66,898,788	66,790,094	-	-
Equipment				
Other Operating Equipment	114,000	114,000	-	-
Total Equipment	114,000	114,000	-	-
Special				
Refuse Collection	3,468,000	3,468,000	-	-
Children's Play Equipment	1,297,250	1,297,250	-	-
General Fund Reimbursement	107,094,051	111,957,253	-	-
Total Special	111,859,301	116,722,503	-	-
Total Recreation and Parks	354,315,691	359,274,923	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	354,315,691	359,274,923	-	-
Total Funds	354,315,691	359,274,923	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

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

DISABILITY

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

POLICE

1. The Department has 10,738 authorized sworn positions. It is anticipated that there will be a total of 8,689 sworn officers on payroll on July 1, 2025 and that projected attrition will be 530. Funding is provided in the Department's budget to hire 42 ~~six~~ classes totaling ~~480~~ **240** Police Officers, ~~to maintain a force of 8,639 through June 30, 2026~~ **but the Department is authorized to recruit and hire up to 480 officers and restore civilian positions identified for layoffs contingent upon funding availability as reported by the City Administrative Officer in the Second or Third Financial Status Report for 2025-26, and subject to the Council and Mayor's determination that additional hiring is responsive to both the department's needs and the City's fiscal condition.**
2. Designate \$339,704 within the Department's Overtime Sworn Account and \$223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,819,841 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$451,008 within the Department's Overtime Sworn Account for cannabis industry collections security and \$5,312,784 for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,819,841 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau (\$909,921) and Operations South Bureau (\$909,920) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$456,755 within the Department's Overtime Sworn Account for use by Community Safety Partnership operations.

BUDGETARY DEPARTMENTS FOOTNOTES

7. Designate \$327,571 within the Department's Overtime Sworn Account for use at Whitsett Park.
8. Designate \$4,246,295 within the Department's Overtime Sworn Account for deployment of patrol resources within the Downtown Los Angeles community.
9. Designate \$5,312,784 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors throughout the City.

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Cardiac Monitors Lease Purchase	1,347,871	1,347,871	-	-
Commercial Paper	10,000,000	10,000,000	-	-
Debt Service for CDD Projects	615,878	615,878	-	-
General Administration	350,000	350,000	-	-
LACC Commerical Paper	2,000,000	2,000,000	-	-
MICLA 2010-C (Real Property RZEDB)	1,537,659	1,537,659	-	-
MICLA 2017 Street Lighting	4,469,877	4,469,877	-	-
MICLA 2016-B (Real Property)	49,611,700	49,611,700	-	-
MICLA 2016-A (Capital Equipment)	16,891,800	16,891,800	-	-
MICLA 2018-B (Real Property)	2,502,500	2,502,500	-	-
MICLA 2018-C (MICLA AK Refunding)	3,021,741	3,021,741	-	-
MICLA 2018-A (Capital Equipment)	6,995,125	6,995,125	-	-
MICLA 2020-A (Capital Equipment)	10,766,000	10,766,000	-	-
MICLA 2020-B (Refunding) (Real Property)	4,081,750	4,081,750	-	-
MICLA 2020-C (Refunding - Taxable) (Real Property)	10,600,528	10,600,528	-	-
MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop)	20,206,177	20,206,177	-	-
MICLA 2021-B (Refunding) (Capital Equipment & Real Property)	4,777,100	4,777,100	-	-
MICLA 2021-C (Capital Equipment & Real Property)	15,262,500	15,262,500	-	-
MICLA 2023-A (Capital Equipment & Real Property)	18,324,750	18,324,750	-	-
MICLA 2019 Street Lighting	2,177,501	2,177,501	-	-
MICLA 2020 Street Lighting	988,184	988,184	-	-
MICLA Refunding of Commercial Paper	11,000,000	9,000,000	-	-
Refinancing of Parking Revenue Bonds - CP	3,296,175	3,296,175	-	-
Trustee Fees	55,000	55,000	-	-
Total Special	200,879,816	198,879,816	-	-
Total Capital Finance Administration	200,879,816	198,879,816	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	181,006,697	179,006,697	-	-
Special Parking Revenue Fund (Sch. 11)	5,492,073	5,492,073	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	706,268	706,268	-	-
Sewer Capital Fund (Sch. 14)	1,816,119	1,816,119	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	7,635,562	7,635,562	-	-
Targeted Destination Ambulance Service Fund (Sch. 29)	500,000	500,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	181,122	181,122	-	-
Building and Safety Building Permit Fund (Sch. 40)	3,541,975	3,541,975	-	-
Total Funds	200,879,816	198,879,816	-	-

MUNICIPAL FACILITIES

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

2025-26 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	Park & Recreational			
	General Fund	Sites & Facilities Fund *	MICLA	TOTAL
Deferred Maintenance				
Alterations and Improvements Program	\$ 77,520	\$ --	\$ 1,050,154	\$ 1,127,674
Bradley Tower Elevator Upgrades	--	--	2,000,000	2,000,000
Building Equipment Lifecycle Replacement	--	--	1,675,000	1,675,000
City Hall East Structural Assessment	--	--	1,400,000	1,400,000
Citywide Building Hazard Mitigation	750,000	--	--	750,000
Citywide Elevator Repairs	1,000,000	--	--	1,000,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,700,000	--	--	1,700,000
Citywide Nuisance Abatement	1,250,000	--	--	1,250,000
Citywide Roof Capital Upgrades	--	--	1,800,000	1,800,000
Civic and Community Facilities	700,000	--	--	700,000
Deferred Maintenance Program	3,256,955	--	6,743,045	10,000,000
Fire Life Safety Building Systems (Regulation 4)	1,600,000	--	--	1,600,000
Overhead Doors, Automatic Gates, and Awnings	--	--	1,000,000	1,000,000
Underground Fuel Storage Tank Sensors at Public Safety Facilities	500,000	--	--	500,000
Office Development and Capital Program				
Access Control Units Replacement	--	--	1,514,000	1,514,000
Capital Program - Figueroa Plaza Buildings	--	--	550,000	550,000
Capital Program - Mayfair Hotel	1,195,000	--	--	1,195,000
Capital Program - Public Works Building	--	--	1,000,000	1,000,000
Capital Program - Van Nuys Civic Center	--	--	500,000	500,000
Electric Vehicle Charger Infrastructure	--	--	4,500,000	4,500,000
Municipal Buildings Energy and Water Management and Conservation	--	--	2,666,000	2,666,000
Space Optimization Tenant Work	2,000,000	--	--	2,000,000
Public Safety Facilities and Security Upgrades				
Animal Services - Harbor Animal Shelter Parking Lot	--	--	980,805	980,805
Citywide Security Improvement Program	--	--	1,887,660	1,887,660
Fire Facilities Front Funding	1,500,000	--	--	1,500,000
Fire Installation of New Elevator at Supply and Maintenance	--	--	400,000	400,000
North Marianna Avenue Parking Improvments	--	--	1,500,000	1,500,000
Police Build Out of Electric Bicycle Infrastructure	--	--	750,000	750,000
Police Data Center	--	--	1,323,733	1,323,733
Police Davis Firing Range Air Circulation	--	--	500,000	500,000
Police Electric Vehicle Charger Installation and Power Upgrades	--	--	1,000,000	1,000,000
Police Replacement of Jail Control System	--	--	1,278,275	1,278,275
Public Safety Facilities - Animal Services	--	--	704,608	704,608
Public Safety Facilities - Fire	--	--	1,149,742	1,149,742
Public Safety Facilities - Police	--	--	1,809,129	1,809,129
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
Recreation and Cultural Facilities				
Balboa Aquatic Center Phase I	--	--	5,000,000	5,000,000
Barnsdall Park Residence A	--	--	1,300,000	1,300,000
Capital Program - Cultural Affairs	--	--	500,000	500,000
Capital Program - El Pueblo	--	--	821,475	821,475
Capital Program - Zoo	--	--	2,500,000	2,500,000

El Pueblo Master Plan	500,000	--	--	500,000
El Pueblo Parking Lot Improvements	--	--	400,000	400,000
El Pueblo Security Camera Project Phase II	--	--	407,897	407,897
Lankershim Arts Center Phase II	--	--	1,000,000	1,000,000
Manchester Junior Arts Center	--	--	3,600,000	3,600,000
Reseda Skate Facility	--	--	3,000,000	3,000,000
Sepulveda Basin Vision Plan	1,100,000	--	--	1,100,000
Sixth Street Park, Arts, and River Connectivity (PARC) Improvement Project	--	--	17,668,272	17,668,272
Slauson Connect Recreation Center	--	--	2,000,000	2,000,000
Various Recreation Parks Facilities	--	2,700,000	--	2,700,000
Warner Grand Theatre Phase II	--	--	250,000	250,000
Zoo Capital Infrastructure	--	--	8,200,000	8,200,000
Yards and Shops/Bridge Improvement Program				
Asphalt Plant No. 1 - Phase II	--	--	7,785,539	7,785,539
Asphalt Plant No. 1 - Phase III Recycled Asphalt Pavement Canopy Structure	--	--	340,000	340,000
Bureau of Street Lighting Schoenborn Yard	--	--	--	--
Capital Program - Bureau of Street Services	--	--	1,500,000	1,500,000
Electric Vehicles Infrastructure for Yards and Shops	--	--	1,200,000	1,200,000
Northridge Metrolink Station Electric Bus Chargers	--	--	400,000	400,000
Southeast Yard Reconstruction	--	--	1,600,000	1,600,000
Washington Yard Electrification and Microgrid Project	--	--	6,000,000	6,000,000
Yards and Shops - Capital Equipment	77,866	--	1,015,491	1,093,357
Other				
Bunker Hill Security and Maintenance	100,000	--	--	100,000
Contaminated Soil Removal and Mitigation	1,610,000	--	--	1,610,000
Economic and Workforce Development Department Property Maintenance	379,380	--	--	379,380
One Percent for the Arts	299,895	--	--	299,895
Los Angeles Convention Center (LACC)				
LACC Electric Boiler Conversion	--	--	1,500,000	1,500,000
LACC Fire Pump Replacement	--	--	700,000	700,000
LACC Fleet Replacement	--	--	500,000	500,000
LACC Supply and Return Motor Replacement	--	--	1,100,000	1,100,000
LACC Waterproofing Upgrades	--	--	10,000,000	10,000,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 19,596,616	\$ 2,700,000	\$ 121,250,825	\$ 143,547,441

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

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

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

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

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

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

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
<u>WATERSHED MANAGEMENT PROJECTS</u>										
WQ	Var	BALLONA CREEK TMDL PROJECT (LOW FLOW TREATMENT FACILITIES #1	--	3,000,000	--	--	--	--	--	\$ 3,000,000
WQ	8	LA RIVER LOW FLOW DIVERSION (COMPTON CREEK 1 LFD)	--	500,000	--	--	--	--	--	\$ 500,000
WQ	2, 6	LANKERSHIM BL LOCAL AREA URBAN FLOW MANAGEMENT NETWORK	--	3,000,000	--	--	--	--	--	\$ 3,000,000
WQ	1	MACARTHUR PARK REHABILITATION PROJECT	--	2,500,000	--	--	--	--	--	\$ 2,500,000
WQ	7	ORO VISTA LOCAL AREA URBAN FLOW MANAGEMENT PROJECT	--	2,000,000	--	--	--	--	--	\$ 2,000,000
WQ	Var	STORMWATER SYSTEM INTEGRATION	--	2,484,298	--	--	--	--	--	\$ 2,484,298
WQ	15	WILMINGTON NEIGHBORHOOD GREENING PROJECT	--	1,500,000	--	--	--	--	--	\$ 1,500,000
TOTAL - WATERSHED MANAGEMENT PROJECTS			\$ --	\$ 14,984,298	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 14,984,298
<u>STREET PROJECTS</u>										
M	Var	2025 WILDFIRE RECOVERY EROSION CONTROL AND DEBRIS REMOVAL	\$ --	\$ --	--	\$ 14,736,741	\$ --	\$ --	\$ --	\$ 14,736,741
M	Var	2025 WILDFIRE RECOVERY SIGN AND SIGNAL	--	--	--	--	3,000,000	--	--	\$ 3,000,000
M	Var	2028 GAMES PROJECT PUBLIC RIGHT OF WAY IMPROVEMENTS	--	--	--	--	--	--	--	\$ --
M	Var	2028 GAMES PROJECT SEPULVEDA BASIN MOBILITY	--	--	--	6,600,000	--	--	--	\$ 6,600,000
M	14	2028 GAMES PROJECT SIXTH STREET VIADUCT LIGHTING	--	--	--	6,400,000	--	--	--	\$ 6,400,000
M	4	2810 BELDEN DRIVE DRAINAGE MITIGATION	--	--	--	62,000	--	--	--	\$ 62,000
M	14	2ND STREET TUNNEL REHABILITATION	--	--	--	1,000,000	--	--	--	\$ 1,000,000
M	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	84,000	--	--	--	--	--	--	\$ 84,000
M	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING	89,000	--	--	--	--	--	--	\$ 89,000
M	8	67TH STREET AND WEST BL CIVIL IMPROVEMENTS PROJECT	--	--	--	5,747,308	--	--	--	\$ 5,747,308
M	1,10,1	ACTIVE TRANSPORTATION PROGRAM GAP FUNDING	--	--	--	--	6,674,090	--	--	\$ 6,674,090
M	Var	AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES GRANT MATCH FUNDING	--	--	--	11,339,537	1,958,677	--	--	\$ 13,298,214
M	Var	ARTERIAL SPEED MANAGEMENT - SCHOOLS	--	--	--	798,786	1,250,000	--	--	\$ 2,048,786
M	All	AUTOMATED SPEED ENFORCEMENT	--	--	--	--	4,185,912	589,262	--	\$ 4,775,174
M	9	AVALON BLVD. IMPROVEMENTS SEGMENT 1 - 56TH STREET TO MANCHESTER AVENUE	--	--	--	1,726,936	--	--	--	\$ 1,726,936
M	1	BENNER STREET (5966) PIPE AND BOARD	--	--	--	402,000	--	--	--	\$ 402,000
M	All	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	400,000	--	--	--	--	--	--	\$ 400,000
M	Var	BRIDGE MAINTENANCE PROGRAM	--	--	--	--	--	1,500,000	--	\$ 1,500,000
M	Var	BRIDGE STRATEGIC PLAN	--	--	--	--	400,000	--	--	\$ 400,000
M	8	BROADWAY OUR WAY MEDIANS	--	--	--	1,500,000	--	--	--	\$ 1,500,000
M	8	BROADWAY SOUTH: A ONE INFRASTRUCTURE PROJECT	--	--	--	1,000,000	--	--	--	\$ 1,000,000
M	1	BUSHWICK STREET BETWEEN ESTARA AVENUE AND AVENUE 36	--	--	--	1,723,343	--	--	--	\$ 1,723,343
M	Var	CONTINGENCY [3]	200,000	--	--	--	500,000	--	--	\$ 700,000
M	4	CRESCENT DRIVE (8979) BULKHEAD	--	--	--	1,501,000	--	--	--	\$ 1,501,000
M	11	DELL AVENUE BRIDGE REPLACEMENTS OVER VENICE CANALS	--	--	--	1,000,000	--	--	--	\$ 1,000,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	400,000	--	--	--	--	--	--	\$ 400,000
M	5	ESTRELLITA WAY NEAR BELLAGIO ROAD (11601) BULKHEAD	--	--	--	560,000	--	--	--	\$ 560,000
M	4, 13	GLENDALE-HYPERION COMPLEX OF BRIDGES	--	--	--	30,000,000	--	--	--	\$ 30,000,000
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) CYCLE 7- 23 RRFB AND 1 HAWK CITYWIDE	--	--	--	968,047	--	--	--	\$ 968,047
M	Var	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) CYCLE 7- 9 LEFT TURN SIGNAL MODIFICATIONS	--	--	--	627,700	--	--	--	\$ 627,700
M	13	HOLLYWOOD WALK OF FAME [9]	--	--	--	4,000,000	--	--	--	\$ 4,000,000
M	4	KNOBHILL DRIVE NEAR LONGVIEW VALLEY ROAD (3737) PIPE AND BOARD	--	--	--	338,000	--	--	--	\$ 338,000
M	14	LAFLEER ROAD 2227 PIPE AND BOARD	--	--	--	300,000	--	--	--	\$ 300,000

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

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

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

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Local Transportation Fund [2]	Total
M	11	LIGHTHOUSE STREET PEDESTRIAN BRIDGE OVER BALBOA LAGOON	--	--	--	--	--	--	500,000	\$ 500,000
M	3, 5, 6	LOS ANGELES RIVER WAY SAN FERNANDO VALLEY COMPLETION (VANALDEN TO BALBOA)	7,000,000	--	--	--	--	--	--	\$ 7,000,000
M	9	MAT CYCLE 1: AVALON/ MARTIN LUTHER KING/ GAGE CORRIDOR PROJECT	--	--	--	720,000	--	--	--	\$ 720,000
M	7	MISSION MILE SEPULVEDA VISIONING FOR A SAFE AND ACTIVE COMMUNITY	--	--	--	600,000	--	--	--	\$ 600,000
M	13	MONTANA STREET AT ALLESANDRO STREET SIDEWALK IMPROVEMENT	--	--	--	--	--	800,000	--	\$ 800,000
M	11	MULHOLLAND DRIVE NEAR STONE OAK DRIVE (3123) BULKHEAD	--	--	--	738,000	--	--	--	\$ 738,000
M	11	PASEO MIRAMAR (361-431 & 767)	--	--	--	1,710,000	--	--	--	\$ 1,710,000
M	All	SAFETY RELATED DRAINAGE PROJECTS	--	--	--	551,000	--	--	--	\$ 551,000
M	6	SAN FERNANDO ROAD BRIDGE OVER TUJUNGA WASH REPLACEMENT PROJECT	--	--	--	1,500,000	--	--	--	\$ 1,500,000
M	11	SEPULVEDA BL (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	372,000	--	--	--	--	--	--	\$ 372,000
M	4, 5	SEPULVEDA/MULHOLLAND TUNNEL REPAIR PROJECT	--	--	--	1,700,000	--	--	--	\$ 1,700,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	227,000	--	--	--	--	--	--	\$ 227,000
M	3, 4, 7, 11	SIDEWALK REPAIR PROGRAM ACCESS SERVICE REQUEST 1431,1437, 6310, AND 6483	--	--	--	--	--	--	420,961	\$ 420,961
M	14	SIXTH STREET VIADUCT MISSION/MYERS ROUNDABOUT PROJECT	400,000	--	--	--	--	--	--	\$ 400,000
M	14	SOTO STREET WIDENING PROJECT LOAN REPAYMENT TO METRO	740,000	--	--	--	--	--	--	\$ 740,000
M	14	SOTO STREET BRIDGE OVER VALLEY BL PROJECT	--	--	--	--	700,000	--	--	\$ 700,000
M	Var	TRAFFIC SIGNALS LED REPLACEMENT	--	--	3,410,737	--	--	--	--	\$ 3,410,737
M	11	VENICE BEACH OCEAN FRONT WALK CRASH-RAMPS AND BOLLARDS	500,000	--	--	--	22,074	7,000	--	\$ 529,074
M	11	WADE STREET (3640) RECONFIGURATION PROJECT	--	--	--	2,167,168	--	--	--	\$ 2,167,168
M	11	WASHINGTON BL CROSSING OF THE GRAND CANAL	163,601	--	--	--	--	--	--	\$ 163,601
M	Var	WILLITS SETTLEMENT SIDEWALK PROGRAM - ACCESS REQUEST PACKAGE 78 AND 79	--	--	--	--	--	--	287,858	\$ 287,858
TOTAL - STREET PROJECTS			\$ 10,575,601	\$ --	\$ 3,410,737	\$ 102,017,566	\$ 18,690,753	\$ 2,896,262	\$ 1,208,819	\$ 138,799,738
TOTAL CTIEP - PHYSICAL PLANT			\$ 10,575,601	\$ 14,984,298	\$ 3,410,737	\$ 102,017,566	\$ 18,690,753	\$ 2,896,262	\$ 1,208,819	\$ 153,784,036

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

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

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

[4] Council and 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, the Measure W Local Return Fund, the Measure M Local Return Fund, Special Gas Tax Street Improvement Fund, Special Parking Revenue Fund, Street Lighting Maintenance Assessment Fund, Proposition A Local Transit Assistance Fund, Proposition C Anti-Gridlock Transit Improvement Fund, Street Damage Restoration Fee Special Fund, Sidewalk Repair Fund, RAISE LA Fund, Mobile Source Air Pollution Reduction Trust Fund and Local Transportation Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.

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

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

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

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

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM TECHNOLOGY

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

2025-26 PROJECT APPROPRIATIONS

TECHNOLOGY PROJECTS	General Fund	Special Funds	MICLA	TOTAL
City Attorney – Case Management System Replacement	1,455,300	--	--	1,455,300
Los Angeles Fire Department – Payroll Integration Software	1,500,000	--	--	1,500,000
Los Angeles Fire Department – Voice Radio System Upgrade	1,000,000	--	--	1,000,000
General City Purposes – Open Data and Digital Services	1,125,000	--	--	1,125,000
Information Technology Agency - Human Resource and Payroll System Extended Support	1,800,000			1,800,000
ITA - Network Outage Prevention	--	--	--	-
Public Works: Bureau of Street Lighting - Co-Location Small Cell Communication	--	1,535,800	--	1,535,800
Public Works: Bureau of Street Lighting - Smart City and Street Lighting Technologies Initiatives	--	1,500,000	--	1,500,000
Public Works: Bureau of Street Services - Asset Management and Advanced Planning	2,950,000	--	--	2,950,000
Unappropriated Balance - Network Outage Prevention	500,000	--	--	500,000
Unappropriated Balance - LATAX Transformation Project	9,800,000	--	--	9,800,000
TOTAL TECHNOLOGY PROJECTS	\$ 20,130,300	\$ 3,035,800	\$ --	\$ 23,166,100

Capital and Technology Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
CTIEP - Municipal Facilities	23,549,616	22,296,616	-	-
CTIEP - Physical Plant	159,065,904	153,784,036	-	-
CTIEP - Clean Water	709,444,000	709,444,000	-	-
Total Special	892,059,520	885,524,652	-	-
Total Capital and Technology Improvement Expenditure Program	892,059,520	885,524,652	-	-
SOURCES OF FUNDS				
General Fund	31,425,217	30,172,217	-	-
Special Gas Tax Improvement Fund (Sch. 5)	3,410,737	3,410,737	-	-
Sewer Capital Fund (Sch. 14)	709,444,000	709,444,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	2,700,000	2,700,000	-	-
Local Transportation Fund (Sch. 34)	1,208,819	1,208,819	-	-
Measure R Local Return Fund (Sch. 49)	2,896,262	2,896,262	-	-
Measure M Local Return Fund (Sch. 52)	23,972,621	18,690,753	-	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	102,017,566	102,017,566	-	-
Measure W Local Return Fund (Sch. 55)	14,984,298	14,984,298	-	-
Total Funds	892,059,520	885,524,652	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Additional Homeless Services	-	9,000,000	-	-
Alliance Settlement Agreement Program	3,865,898	3,865,898	-	-
Angeleno Connect Program	200,000	180,000	-	-
Annual City Audit/Single Audit	1,403,253	1,403,253	-	-
California Contract Cities	10,605	10,605	-	-
CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000	7,200,000	-	-
City Charter Reform	500,000	500,000	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Citywide Homeless Interventions (Non-Alliance)	26,199,786	13,099,893	-	-
Clean and Green Job Program	1,155,040	1,067,036	-	-
Clinica Romero	100,000	100,000	-	-
Community Engagement	406,009	365,408	-	-
Community Safety	2,800,000	2,520,000	-	-
Council Projects	15,000,000	13,500,000	-	-
Council District Community Services	1,418,000	1,276,200	-	-
County Service-Massage Parlor Regulation	130,000	5,000	-	-
Crisis Response Team	980,000	882,000	-	-
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	225,000	-	-
Gang Reduction and Youth Development Office	39,373,869	38,406,425	-	-
Green Workforce/Sustainability Plan	205,000	184,500	-	-
Heritage Month Celebration and Special Events	420,000	400,000	-	-
Homelessness Emergency	21,697,507	36,179,658	-	-
Immigration Integration	750,000	675,000	-	-
Independent Cities Association	7,500	7,500	-	-
Infrastructure Planning	500,000	450,000	-	-
International Engagement	620,000	558,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
Juneteenth Celebration	100,000	-	-	-
LA's BEST	1,449,777	1,376,799	-	-
League of California Cities	130,500	130,500	-	-
League of California Cities - County Division	1,512	1,512	-	-
Lifeline Reimbursement Program	20,035,000	20,035,000	-	-
Local Agency Formation Commission	278,486	278,486	-	-
Los Angeles Continuum of Care Administration	5,934,815	5,934,815	-	-
Los Angeles Homeless Count	912,003	912,003	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Los Angeles Superior Court Teen Court Program	125,000	125,000	-	-
Medicare Contributions	76,361,857	76,361,857	-	-
Mobile Laundry Truck	67,600	67,600	-	-
National League of Cities	52,952	52,952	-	-
Office of Major Events	2,000,000	1,800,000	-	-
Office of Re-Integration	500,000	450,000	-	-
Official Notices	275,000	-	-	-
Official Visits of Dignitaries	18,000	16,200	-	-
Open Data and Digital Services	1,250,000	1,125,000	-	-
Opioid Settlement	4,000,000	4,000,000	-	-
Pensions Savings Plans	3,202,597	3,202,597	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	18,755	18,755	-	-
Shelter and Housing Interventions	27,622,082	27,622,082	-	-
Sister Cities International	2,500	2,500	-	-
Sister Cities of LA	80,000	80,000	-	-
Social Security Contributions	2,159,982	2,159,982	-	-
Solid Waste Fee Reimbursement	4,155,000	4,155,000	-	-
South Bay Cities Association	59,021	-	-	-
Southern California Association of Governments	513,000	513,000	-	-
Special Events Fee Subsidy - Citywide	817,000	735,000	-	-
State Annexation Fees	300	300	-	-
Street Strategies	16,177,666	16,177,666	-	-
Summer Night Lights	6,400,000	5,760,000	-	-
Trade and Commerce Relations	610,000	-	-	-
United States Conference of Mayors	81,453	81,453	-	-
Westside Cities Council of Governments	30,000	30,000	-	-
Youth Employment Program	3,000,000	2,700,000	-	-
Total Special	310,198,060	313,751,170	-	-
Total General City Purposes	310,198,060	313,751,170	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
General Fund	304,608,060	296,911,170	-	-
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	-	-
Encampment Resolution Fund (Sch. 29)	-	11,250,000	-	-
Opioids Settlement Trust Fund (Sch. 29)	4,000,000	4,000,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	100,000	100,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	125,000	125,000	-	-
Total Funds	310,198,060	313,751,170	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	398,979,587	398,979,587	-	-
Contractual Services	34,333,440	34,333,440	-	-
Employee Assistance Program	2,209,253	2,209,253	-	-
Fire Health and Welfare Program	77,196,568	77,196,568	-	-
Police Health and Welfare Program	174,906,385	174,906,385	-	-
Supplemental Civilian Union Benefits	6,398,315	6,398,315	-	-
Unemployment Insurance	7,180,000	4,180,000	-	-
Workers' Compensation/Rehabilitation	249,464,000	249,464,000	-	-
Total Special	950,667,548	947,667,548	-	-
Total Human Resources Benefits	950,667,548	947,667,548	-	-
SOURCES OF FUNDS				
General Fund	950,667,548	947,667,548	-	-
Total Funds	950,667,548	947,667,548	-	-

Proposition A Local Transit Assistance Fund

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Cityride Fare Card	1,500,000	1,500,000	-	-
Consultant Services for Electrification	2,000,000	2,000,000	-	-
Facility Lease	393,239	393,239	-	-
Facility Upgrades for Electrification	17,396,000	17,396,000	-	-
Harbor City Zero Emission Bus Yard Development	25,517,961	25,449,336	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Marketing City Transit Program	1,894,188	1,894,188	-	-
Matching Funds - Measure R Projects/LRPT/30-10	3,000,000	3,000,000	-	-
Paratransit Program Coordinator Services	1,565,043	1,565,043	-	-
Reimbursement for MTA Bus Pass Sales	213,617	213,617	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	1,010,000	1,010,000	-	-
Smart Technology for DASH and Commuter Express Buses	7,523,125	7,523,125	-	-
Transit Facility State of Good Repair	3,830,175	3,830,175	-	-
Technology and Communications Equipment	422,400	422,400	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Transit Bus Communications	2,120,089	2,120,089	-	-
Transit Bus Security Services	2,000,000	2,000,000	-	-
Transit Facility Security and Maintenance	3,416,900	3,416,900	-	-
Transit Operations	220,905,715	220,905,715	-	-
Transit Operations Consultant	2,000,000	2,000,000	-	-
Transit Store	911,862	911,862	-	-
Travel and Training	50,000	50,000	-	-
Youth Program Bus Services - Recreation and Parks	500,000	500,000	-	-
Reimbursement of General Fund Costs	10,252,721	10,283,509	-	-
Total Special	312,296,035	312,258,198	-	-
Total Proposition A Local Transit Assistance Fund	312,296,035	312,258,198	-	-
SOURCES OF FUNDS				
Proposition A Local Transit Assistance Fund (Sch. 26)	312,296,035	312,258,198	-	-
Total Funds	312,296,035	312,258,198	-	-

Proposition C Anti-Gridlock Transit Improvement Fund

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Reimbursement of General Fund Costs	48,042,620	50,231,020	-	-
Total Special	48,042,620	50,231,020	-	-
Total Proposition C Anti-Gridlock Transit Improvement Fund	48,042,620	50,231,020	-	-
SOURCES OF FUNDS				
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	48,042,620	50,231,020	-	-
Total Funds	48,042,620	50,231,020	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	663,642,175	654,041,409	-	-
Debt Service - Retirement	707,452,025	748,807,058	-	-
Debt Service - Cash Flow	11,003,050	11,003,050	-	-
Total Special	<u>1,382,097,250</u>	<u>1,413,851,517</u>	<u>-</u>	<u>-</u>
Total Tax and Revenue Anticipation Notes	<u>1,382,097,250</u>	<u>1,413,851,517</u>	<u>-</u>	<u>-</u>

SOURCES OF FUNDS

General Fund	<u>1,382,097,250</u>	<u>1,413,851,517</u>	<u>-</u>	<u>-</u>
Total Funds	<u>1,382,097,250</u>	<u>1,413,851,517</u>	<u>-</u>	<u>-</u>

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Special

Animal Services Operations	5,000,000	-	-	-
Cannabis Regulation Compliance Inspections	-	147,407	-	-
Community Services Efficiencies	630,000	630,000	-	-
Information Technology Network Equipment Replacement	-	500,000	-	-
Trade and Commerce Relations	-	549,000	-	-
2028 Games Project Public Right of Way Improvements	-	5,281,868	-	-
Interim Housing	-	53,145,450	-	-
Department Payroll Reconciliation	12,000,000	12,000,000	-	-
Election Expenses - General Municipal Elections	10,000,000	10,000,000	-	-
Equipment, Expenses, and Alterations & Improvements	6,181,000	6,181,000	-	-
South Bay Cities Association	-	59,021	-	-
General	50,000	50,000	-	-
Ground Emergency Medical Transport QAF Program	30,000,000	30,000,000	-	-
LAHSA Homeless Engagement Teams	3,290,288	3,290,288	-	-
LAHSA Outreach Navigators	528,408	528,408	-	-
LATAx Replacement Project	-	9,800,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
Outside Counsel including Workers' Compensation	5,982,000	5,982,000	-	-
Police Department Sworn Overtime - Interim Homeless Housing	-	4,378,000	-	-
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	30,000,000	125,000,000	-	-
Total Special	126,661,696	290,522,442	-	-
Total Unappropriated Balance	126,661,696	290,522,442	-	-

SOURCES OF FUNDS

General Fund	126,661,696	273,843,167	-	-
Encampment Resolution Fund (Sch. 29)	-	11,250,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	-	147,407	-	-
Measure M Local Return Fund (Sch. 52)	-	5,281,868	-	-
Total Funds	126,661,696	290,522,442	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Bond Issuance Costs	3,000,000	3,000,000	-	-
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	15,056,716	14,656,716	-	-
Insurance and Bonds Premium Fund	295,932	295,932	-	-
Insurance Reserve	10,000,000	10,000,000	-	-
Interest-Commercial Paper	7,094,249	7,094,249	-	-
Interest Expense	132,526,069	132,526,069	-	-
Operations and Maintenance Reserve	71,870,268	71,870,268	-	-
Principal	117,970,000	117,970,000	-	-
PW-Contract Admin-Expense and Equipment	77,506	77,506	-	-
PW-Engineering Expense and Equipment	1,657,201	1,657,201	-	-
PW-Sanitation Expense and Equipment	221,120,893	221,386,461	-	-
Sanitation-Project Related	31,865,000	31,865,000	-	-
Sewer Connect Fin Assist Prgm	250,000	250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
Utilities	52,157,787	52,157,787	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	137,388,186	129,889,806	-	-
Total Special	808,890,607	801,257,795	-	-
Total Wastewater Special Purpose Fund	808,890,607	801,257,795	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	467,885,769	466,495,535	-	-
Sewer Capital Fund (Sch. 14)	90,508,769	84,266,191	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,000	10,136,000	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,000	5,208,000	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	2,485,000	2,485,000	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	45,113,500	45,113,500	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,970,000	8,970,000	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,059,000	2,059,000	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,042,000	5,042,000	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	8,325,750	8,325,750	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,033,000	11,033,000	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	15,990,438	15,990,438	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,463,075	8,463,075	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,187,250	12,187,250	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	39,467,400	39,467,400	-	-
WSRB Series 2021 Subordinate Debt Service Fund (Sch. 14)	3,304,448	3,304,448	-	-
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,472,450	4,472,450	-	-
WSRB Series 2025-A Subordinate Debt Service Fund (Sch. 14)	11,000,000	11,000,000	-	-
WSRB Series 2025-B Subordinate Debt Service Fund (Sch. 14)	8,600,000	8,600,000	-	-
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)	38,213,000	38,213,000	-	-
Total Funds	808,890,607	801,257,795	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Special				
Accessible Housing Fund	15,794,677	15,794,677	-	-
Animal Sterilization Trust Fund	6,149,541	6,149,541	-	-
Arts and Cultural Fac. and Services Trust Fund	24,230,000	24,230,000	-	-
Attorney Conflicts Panel Fund	4,950,000	4,950,000	-	-
Business Improvement District Trust Fund	3,739,259	3,739,259	-	-
City Ethics Commission Fund	6,420,734	6,420,734	-	-
Emergency Operations Fund	679,688	679,688	-	-
Fig + Pico Conference Center Hotels Trust Fund	4,100,000	4,100,000	-	-
Insurance and Bonds Premium Fund	7,100,000	7,100,000	-	-
Los Angeles Zoo Enterprise Trust Fund	1,284,543	582,838	-	-
Measure W Local Return Fund	2,794,144	2,794,144	-	-
Neighborhood Council Fund	2,535,000	2,535,000	-	-
Neighborhood Empowerment Fund	2,921,507	2,880,791	-	-
Project Restore Trust Fund	250,000	250,000	-	-
Reserve Fund	194,823,696	121,782,358	-	-
Sewer and Construction and Maintenance Fund	24,106,823	24,106,823	-	-
Sidewalk Repair Fund	12,566,607	15,869,632	-	-
Village at Westfield Topanga Trust Fund	1,600,000	1,600,000	-	-
Wilshire Grand Hotel Project Trust Fund	7,000,000	7,000,000	-	-
Reimbursement of General Fund Costs	246,813	246,813	-	-
Alterations and Improvements	1,641,000	1,641,000	-	-
Bank Fees	110,000	110,000	-	-
Building and Safety Contractual Services	23,133,000	23,133,000	-	-
Building and Safety Expense and Equipment	3,912,000	3,912,000	-	-
Building and Safety Lease Costs	687,000	687,000	-	-
Building and Safety Training	1,079,000	1,079,000	-	-
Engineering Special Service Fund	36,000	36,000	-	-
Reimbursement of General Fund Costs	127,066,465	127,066,465	-	-
Reserve for Future Costs	116,079,058	115,014,546	-	-
Reserve for Pending Reimbursements	51,708,373	51,708,373	-	-
Special Services Costs	100,000	100,000	-	-
Systems Development Project Costs	4,821,000	4,821,000	-	-
Federal Disaster Assistance	31,717,000	31,717,000	-	-
LA Convention and Visitors Bureau	22,555,954	22,555,954	-	-
Related Cost	-	53,876	-	-
Unallocated	5,566,314	5,566,314	-	-
Reimbursement of General Fund Costs	1,649,448	1,649,448	-	-
Local Jurisdiction Assistance Grant Program	10,000,000	-	-	-
Reimbursement of General Fund Costs	7,670,870	7,670,870	-	-
Reimbursement of General Fund Costs	8,741,196	9,096,682	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Reimbursement of General Fund Costs	5,341,467	5,341,467	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	514,568	514,568	-	-
Arts Projects	907,781	907,781	-	-
El Pueblo Fund	325,000	325,000	-	-
Landscaping and Miscellaneous Maintenance	450,000	450,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Unallocated	1,079,243	1,079,243	-	-
Reimbursement of General Fund Costs	12,618,375	13,889,961	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,812,014	2,812,014	-	-
ACE Contractual Services	158,610	158,610	-	-
Reimbursement of General Fund Costs	823,864	823,864	-	-
Reserve for Revenue Fluctuations	67,232	67,232	-	-
Reimbursement of General Fund Costs	1,585,791	1,709,117	-	-
Reimbursement of General Fund Costs	111,820	272,730	-	-
Administration	22,200,242	22,200,242	-	-
Affordable Housing Programs	306,491,663	306,491,663	-	-
At-Risk Affordable Housing Tenant Outreach Services	60,000	60,000	-	-
Chief Architect	4,250,000	4,250,000	-	-
Accessible Housing Fund	10,419,552	10,419,552	-	-
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	10,115,173	10,115,173	-	-
Court Monitor	1,470,000	1,470,000	-	-
Environmental Consultant	100,000	100,000	-	-
Fair Housing	600,000	600,000	-	-
Revenue Management System	1,500,000	1,500,000	-	-
Hearing Officer Contract	454,000	454,000	-	-
Homelessness Prevention Programs	105,459,497	105,459,497	-	-
Outside Auditor	1,050,000	1,050,000	-	-
Plaintiff Counsel	593,750	593,750	-	-
Relocation Services Provider Fee	3,000,000	3,000,000	-	-
Rent and Code Outreach Program	1,090,500	1,090,500	-	-
Rent Stabilization Fee Study	190,000	190,000	-	-
Retrofit	12,000,000	12,000,000	-	-
Service Delivery	75,000	75,000	-	-
Technical Contracts	103,000	103,000	-	-
Technical Services	125,000	125,000	-	-
Translation Services	177,432	177,432	-	-
Unallocated	97,021,828	97,021,828	-	-
Reimbursement of General Fund Costs	61,563,126	61,688,627	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Reimbursement of General Fund Costs	-	89,206	-	-
Reimbursement of General Fund Costs	763,549	822,488	-	-
Neighborhood Empowerment - Future Year	237,331	237,331	-	-
LACC Private Operator Account	29,617,903	29,617,903	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Reserve	116,821	116,821	-	-
Reimbursement of General Fund Costs	1,003,760	1,003,760	-	-
Arbitrage	10,000	10,000	-	-
Cartegraph/Open Gov Software System	425,000	425,000	-	-
CLARTS Community Amenities	800,000	800,000	-	-
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Community Benefits	650,000	650,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Debt Administration	20,000	20,000	-	-
Department of Water and Power Fees	450,000	450,000	-	-
Department of Water and Power - Fees	1,365,200	1,365,200	-	-
Energy	12,971,919	12,971,919	-	-
Energy Conservation Assistance Loan Repayment	217,735	217,735	-	-
Expense and Equipment	1,133,571	1,133,571	-	-
Feasibility Studies	1,882,025	1,882,025	-	-
Media Tech Center	330,000	330,000	-	-
Monitoring and Fees	135,000	135,000	-	-
NPDES Permit Compliance	2,155,115	2,155,115	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	2,500,000	2,500,000	-	-
Operation and Maintenance - TMDL Compliance Projects	4,150,000	4,150,000	-	-
Pavement Preservation - Access Ramps	28,000,000	28,000,000	-	-
Private Haulers Expense	1,782,213	1,782,213	-	-
Private Landfill Disposal Fees	2,584,280	2,584,280	-	-
Private Sector Recycling Programs	2,429,800	2,429,800	-	-
PW-Sanitation Expense and Equipment	163,792,989	163,792,989	-	-
Recycling Incentives	14,000,000	14,000,000	-	-
Regional Project Development and Revolving Funds	5,153,093	5,053,631	-	-
Reserve for Future Costs	6,000,000	6,000,000	-	-
Sanitation Contracts	2,425,227	2,425,227	-	-
Sidewalk Repair Contractual Services	5,218,440	10,191,439	-	-
Sidewalk Repair Engineering Consulting Services	3,000,000	3,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000	9,000,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Solid Waste Resources Revenue Bonds 2013-A - Interest	427,500	427,500	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	947,500	947,500	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	87,000	87,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	7,565,000	7,565,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	9,290,000	9,290,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	3,030,000	3,030,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	7,801,000	7,801,000	-	-
Solar Lighting	1,600,000	1,600,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	4,394,271	4,394,271	-	-
Sidewalk and Transit Amenities Program	3,865,028	6,041,209	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Utilities	1,000,000	1,000,000	-	-
Vision Zero - Projects	25,369,717	25,369,717	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reserve	4,782,803	4,525,766	-	-
Reserve for Future Costs	3,792,856	3,645,449	-	-
Reserve for Future Costs	466,160,000	466,160,000	-	-
Reimbursement of General Fund Costs	9,697,123	8,710,716	-	-
Black and White Vehicles	1,101,027	1,101,027	-	-
Gang Intervention Program - State Set-Aside	132,759	132,759	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Academy Expenses	206,069	206,069	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Asset Management - Transportation	200,000	200,000	-	-
ATSAC Systems Maintenance	5,370,409	3,370,409	-	-
Bicycle Path Maintenance	1,300,000	1,300,000	-	-
Bikeshare Operations and Maintenance	3,033,000	3,033,000	-	-
Caltrans HQ Expansion	3,000,000	1,439,745	-	-
Community First Engagement	1,000,000	1,000,000	-	-
Computer Hardware Replacement	400,000	400,000	-	-
Electric Vehicle Charging Infrastructure	1,500,000	1,500,000	-	-
Electric Vehicle Charging Infrastructure	70,472	70,472	-	-
HLA Improvements	1,000,000	1,000,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Open Streets Program	2,000,000	797,718	-	-
Reimbursement of General Fund Costs	149,161,192	152,981,113	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Paint and Sign Maintenance	4,000,000	3,521,360	-	-
PPP Access Ramps	5,500,000	-	-	-
San Fernando Road Bike Path Phase 3 Metrolink Local Match	1,521,284	1,521,284	-	-
Sidewalk Engineering Consulting Services	1,515,432	1,515,432	-	-
Sidewalk Repair - BSS Crews	2,311,609	2,311,609	-	-
Sidewalk Repair Contractual Services	2,354,779	2,354,779	-	-
Single Audit Contract	25,000	25,000	-	-
Speed Hump Program	715,000	715,000	-	-
Technology and Communications	100,000	100,000	-	-
Traffic Signal Supplies	7,400,000	7,400,000	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	61,633,453	67,380,258	-	-
Reimbursement of General Fund Costs	4,126,807	4,126,807	-	-
Total Special	2,540,342,518	2,465,520,518	-	-
Total Other Special Purpose Funds	2,540,342,518	2,465,520,518	-	-

SOURCES OF FUNDS

General Fund	323,046,219	252,565,485	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	28,122,268	28,122,268	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	246,830,812	246,830,812	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	1,500,000	1,500,000	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	195,118	195,118	-	-
California State Asset Forfeiture Fund (Sch. 3)	1,244,737	1,244,737	-	-
Special Gas Tax Improvement Fund (Sch. 5)	55,473,348	55,364,839	-	-
Affordable Housing Trust Fund (Sch. 6)	14,745,523	14,745,523	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	8,643,913	10,163,544	-	-
Community Development Trust Fund (Sch. 8)	8,045,016	8,301,980	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,315,629	3,315,629	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,552,338	3,552,338	-	-
Community Service Block Grant Trust Fund (Sch. 13)	619,802	718,324	-	-
Convention Center Revenue Fund (Sch. 16)	35,738,484	35,738,484	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	237,331	237,331	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	19,705,873	19,755,324	-	-
PEG Development Fund (Sch. 20)	3,447,805	3,513,312	-	-
Telecommunications Development Fund (Sch. 20)	1,200,000	1,200,000	-	-
Telecommunications Development Fund (Sch. 20)	255,000	312,819	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Workforce Innovation and Opportunity Act Fund (Sch. 22)	4,265,595	4,265,595	-	-
Rent Stabilization Trust Fund (Sch. 23)	43,825,998	43,825,998	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	13,558,375	14,829,961	-	-
Arts Development Fee Trust Fund (Sch. 25)	2,501,592	2,501,592	-	-
City Employees Ridesharing Fund (Sch. 28)	4,782,803	4,614,972	-	-
Animal Sterilization Fund (Sch. 29)	246,813	246,813	-	-
City Attorney Consumer Protection Fund (Sch. 29)	1,649,448	1,649,448	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	669,941	669,941	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	484,418	484,418	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	763,549	822,488	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	453,843	453,843	-	-
Economic Development Trust Fund (Sch. 29)	305,437	305,437	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	187,201	187,201	-	-
Foreclosure Registry Program Fund (Sch. 29)	812,067	812,067	-	-
HOME-ARP (Sch. 29)	194,655	320,156	-	-
Housing Impact Trust Fund (Sch. 29)	1,541,430	1,541,430	-	-
Housing Production Revolving Fund (Sch. 29)	469,471	469,471	-	-
Innovation Fund (Sch. 29)	-	53,876	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	3,240,772	3,240,772	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,753,395	2,753,395	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	534,043	534,043	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,668,737	3,668,737	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,374,412	1,374,412	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	2,980,188	2,980,188	-	-
LA County Youth Job Program Fund (Sch. 29)	286,017	286,017	-	-
Traffic Safety Education Program Fund (Sch. 29)	76,378	76,378	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	159,351	159,351	-	-
Warner Center Mobility Trust Fund (Sch. 29)	239,422	239,422	-	-
Warner Center Transportation Trust Fund (Sch. 29)	378,592	378,592	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	381,794	381,794	-	-
Citywide Recycling Trust Fund (Sch. 32)	35,848,798	35,848,798	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	21,463,726	11,316,319	-	-
Local Transportation Fund (Sch. 34)	2,321,357	2,321,357	-	-
Planning Case Processing Fund (Sch. 35)	2,437,793	438,583	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Disaster Assistance Trust Fund (Sch. 37)	83,425,373	83,425,373	-	-
Accessible Housing Fund (Sch. 38)	28,110,596	28,110,596	-	-
Household Hazardous Waste Fund (Sch. 39)	4,864,692	4,864,692	-	-
Building and Safety Building Permit Fund (Sch. 40)	278,130,480	277,065,968	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	400,496	400,496	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	77,526,953	77,526,953	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	111,820	272,730	-	-
Zoo Enterprise Trust Fund (Sch. 44)	250,000	250,000	-	-
Central Recycling Transfer Station Fund (Sch. 45)	10,019,875	10,019,875	-	-
Street Damage Restoration Fee Fund (Sch. 47)	11,335,175	11,974,541	-	-
Municipal Housing Finance Fund (Sch. 48)	18,124,244	18,124,244	-	-
Measure R Local Return Fund (Sch. 49)	38,990,192	36,034,541	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	8,509,162	8,509,162	-	-
Sidewalk Repair Fund (Sch. 51)	135,000	5,340,353	-	-
Measure M Local Return Fund (Sch. 52)	63,501,100	61,462,379	-	-
Code Compliance Fund (Sch. 53)	1,049,706	1,049,706	-	-
Road Maintenance and Rehabilitation Program Special (Sch.54)	62,588,157	62,588,157	-	-
Measure W Local Return Fund (Sch. 55)	22,594,771	22,541,374	-	-
Planning Long-Range Planning Fund (Sch. 56)	1,055,145	2,771,126	-	-
City Planning System Development Fund (Sch. 57)	2,984,575	2,281,397	-	-
House LA Fund (Sch. 58)	909,676,921	909,676,921	-	-
RAISE LA Fund (Sch. 59)	6,181,458	9,799,202	-	-
Total Funds	2,540,342,518	2,465,520,518	-	-

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2025 Tax and Revenue Anticipation Notes: ~~\$1,382,097,250~~ **\$1,413,851,517**” is considered the appropriated item to pay debt service required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, “Total Capital Finance Administration Fund: ~~\$200,879,816~~ **\$198,879,816**” is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

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

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

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

Clinica Romero: To the Community Investment for Families Department;

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

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

Youth Employment Program: To the ~~Community Investment for Families Department~~ **Economic Workforce Development Department**.

NONDEPARTMENTAL FOOTNOTES

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2. Angeleno Connect Program: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 3. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
 4. City Charter Reform: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025
 5. CIRCLE: 24/7 Homelessness Crisis Response: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 6. Council Projects: Funds are provided for the completion of projects in Council Districts. Expenditures for these projects are to be made at the discretion of the City Council.
 7. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
 8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and **directed administered** by the Mayor and Council. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 9. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount ~~(\$420,000)~~ **(\$400,000)**, ~~\$103,282~~ **\$93,282** will be expended by the Mayor with no Council approval needed and ~~\$316,718~~ **\$306,718** will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
 10. Homelessness Emergency (Inside Safe): The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2025.
 11. Inside Safe Reserve: The unencumbered balance remaining in this account will be reappropriated in the same amounts and into the same account that exists on June 30, 2025. The Mayor and City Administrative Officer shall administer this account.
 12. Lifeline Reimbursement Program: Funds (\$9,645,000) are used to reimburse the Solid Waste Resources Revenue Fund (SWRRF) for costs associated with the Solid Waste Lifeline Rate Program. Funds are used to reimburse the Sewer Construction and Maintenance (SCM) Fund (\$10,000,000) and the Multi-Family Bulky Item (MFI) Fund (\$390,000) for costs attributed to the financial assistance programs for the Sewer Service Charge and Solid Resources Fee Multi-Family Bulky Item Fee. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 13. Neighborhood Service Enhancements: Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.

NONDEPARTMENTAL FOOTNOTES

14. Office of Unarmed Response and Safety: The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.
15. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amount and into the same account that exists on June 30, 2025. Of the 2025-26 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend her allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
16. **Opioid Settlement: The Mayor and City Council shall administer this account.**
17. Solid Waste Fee Reimbursement: Funds (\$3,400,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. Funds (\$755,000) are used to reimburse the Solid Waste Resources Revenue Fund for Solid Resources Fee bin service. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
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 2025-26 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2025.

UNAPPROPRIATED BALANCE

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

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

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

NONDEPARTMENTAL FOOTNOTES

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

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM

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

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

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

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

NONDEPARTMENTAL FOOTNOTES

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

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

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

NONDEPARTMENTAL FOOTNOTES

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

NONDEPARTMENTAL FOOTNOTES

3. The following municipal facilities projects are directed to be deferred:
- | <u>Council District</u> | <u>Project Name</u> |
|-------------------------|--|
| Var | Yards and Shops Master Plan Study - Phase II |
| Var | Various Space Optimization Project, including implementation of space reductions and space improvements for the former CVS space |

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APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	21,000,214	21,000,214	-	-
Less:				
Prior Years' Unexpended Appropriations	21,000,000	21,000,000	-	-
Balance Available, July 1	214	214	-	-
California Beverage Reimbursement	900,000	900,000	-	-
Central Recycling Transfer Station Fund (Schedule 45)	319,066	319,066	-	-
Citywide Recycling Trust Fund (Schedule 32)	58,543	58,543	-	-
Contamination Reduction Contributions	150,000	150,000	-	-
Household Hazardous Waste Special Fund (Schedule 39)	149,400	149,400	-	-
Integrated Solid Waste Management Fund (Schedule 29)	16,000,000	16,000,000	-	-
Landfill Closure and Post-Closure Maintenance Fund	250,000	250,000	-	-
Household Hazardous Waste Trust Fund	1,000,000	1,000,000	-	-
Solid Waste Fee Lifeline Rate Program	10,400,000	10,400,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,867,262	3,867,262	-	-
Reimbursement from Proprietary Departments	5,000,000	5,000,000	-	-
Sale of Recyclables	300,000	300,000	-	-
Reimbursement from Other Agencies	200,000	200,000	-	-
Reimbursement from Other Funds	7,500,000	7,500,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	384,168,166	384,468,166	-	-
State Grants	100,000	100,000	-	-
Other Receipts	820,000	820,000	-	-
Interest	800,000	900,000	-	-
Total Revenue	432,182,651	432,582,651	-	-
APPROPRIATIONS				
City Administrative Officer	107,147	107,147	-	-
City Attorney	648,664	648,664	-	-
City Clerk	39,026	39,026	-	-
Emergency Management	60,136	60,136	-	-
General Services	44,409,287	44,409,287	-	-
Information Technology Agency	424,743	824,743	-	-
Mayor	27,053	27,053	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Personnel	981,316	981,316	-	-
Board of Public Works	401,202	401,202	-	-
Bureau of Sanitation	125,494,611	125,494,611	-	-
General City Purposes	530,000	530,000	-	-
Petroleum Products	10,228,654	10,228,654	-	-
Liability Claims	2,000,000	2,000,000	-	-
Special Purpose Fund Appropriations:				
Arbitrage	10,000	10,000	-	-
CLARTS Community Amenities	600,000	600,000	-	-
Debt Administration	20,000	20,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
PW-Sanitation Expense and Equipment	157,718,401	157,718,401	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	9,000,000	9,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	427,500	427,500	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	947,500	947,500	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	87,000	87,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	7,565,000	7,565,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	9,290,000	9,290,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	3,030,000	3,030,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	7,801,000	7,801,000	-	-
Utilities	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	48,019,211	48,019,211	-	-
Total Appropriations	432,182,651	432,582,651	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	2,206,261	2,206,261	-	-
Less:				
Prior Years' Unexpended Appropriations	1,886,613	1,886,613	-	-
Balance Available, July 1	319,648	319,648	-	-
State Gasoline Tax Section 2103	40,666,000	40,666,000	-	-
State Gasoline Tax Section 2105	24,029,000	24,029,000	-	-
State Gasoline Tax Section 2106	13,714,000	13,714,000	-	-
State Gasoline Tax Section 2107	32,286,000	32,286,000	-	-
Lease and Rental Fees	40,000	40,000	-	-
Surface Transportation Program (STP)	5,000,000	5,000,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	116,454,648	116,454,648	-	-
APPROPRIATIONS				
General Services	2,496,012	2,496,012	-	-
Board of Public Works	272,630	272,630	-	-
Bureau of Contract Administration	447,467	447,467	-	-
Bureau of Engineering	3,783,186	3,884,150	-	-
Bureau of Street Lighting	7,708,178	7,708,178	-	-
Bureau of Street Services	36,788,654	36,796,199	-	-
Transportation	3,444,404	3,444,404	-	-
Petroleum Products	2,630,032	2,630,032	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	3,410,737	3,410,737	-	-
Reimbursement of General Fund Costs	55,473,348	55,364,839	-	-
Total Appropriations	116,454,648	116,454,648	-	-

STORMWATER POLLUTION ABATEMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	25,541,584	25,541,584	-	-
Less:				
Prior Years' Unexpended Appropriations	25,362,304	25,362,304	-	-
Balance Available, July 1	179,280	179,280	-	-
Developer Plan Review Fees	1,250,000	1,250,000	-	-
Reimbursement from Other Agencies	350,000	2,111,073	-	-
Reimbursement from Other Funds	10,000	10,000	-	-
Stormwater Pollution Abatement Charge	28,400,000	28,400,000	-	-
Interest	600,000	600,000	-	-
Total Revenue	30,789,280	32,550,353	-	-
APPROPRIATIONS				
General Services	522,505	522,505	-	-
Mayor	27,053	27,053	-	-
Personnel	78,251	78,251	-	-
Board of Public Works	32,720	32,720	-	-
Bureau of Contract Administration	380,453	272,049	-	-
Bureau of Engineering	2,516,911	2,244,450	-	-
Bureau of Sanitation	13,741,870	14,394,403	-	-
Bureau of Street Services	4,845,604	4,815,378	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	-	-	-	-
Expense and Equipment	1,133,571	1,133,571	-	-
Media Tech Center	330,000	330,000	-	-
NPDES Permit Compliance	2,155,115	2,155,115	-	-
On Call Contractors (Emergency Funds)	2,500,000	2,500,000	-	-
Operation and Maintenance - TMDL Compliance Projects	100,000	100,000	-	-
Sanitation Contracts	2,425,227	2,425,227	-	-
Reimbursement of General Fund Costs	-	1,519,631	-	-
Total Appropriations	30,789,280	32,550,353	-	-

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

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Federal Grants	22,224,517	22,886,499	-	-
Total Revenue	22,224,517	22,886,499	-	-
APPROPRIATIONS				
Aging	281,055	289,827	-	-
City Administrative Officer	117,590	117,590	-	-
City Attorney	78,999	78,999	-	-
Community Investment for Families	6,601,896	6,998,142	-	-
Controller	26,314	26,314	-	-
Economic and Workforce Development	2,426,157	2,426,157	-	-
Housing	4,515,575	4,515,575	-	-
Personnel	131,915	131,915	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	8,045,016	8,301,980	-	-
Total Appropriations	22,224,517	22,886,499	-	-

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

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	17,745,671	17,745,671	-	-
Less:				
Prior Years' Unexpended Appropriations	2,739,686	2,739,686	-	-
Balance Available, July 1	15,005,985	15,005,985	-	-
Hollywood and Highland Lot 745	10,500,000	10,500,000	-	-
Lease and Rental Fees	854,000	854,000	-	-
Parking Fees	561,000	561,000	-	-
Parking Lots	4,100,000	4,100,000	-	-
Parking Meters	41,000,000	55,415,000	-	-
Other Receipts	100,000	100,000	-	-
Interest	1,300,000	1,300,000	-	-
Less:				
Surplus Transfer to the Reserve Fund	22,231,951	36,646,951	-	-
Total Revenue	51,189,034	51,189,034	-	-
APPROPRIATIONS				
Transportation	394,600	394,600	-	-
Capital Finance Administration	5,492,073	5,492,073	-	-
Special Purpose Fund Appropriations:				
Parking Studies	-	-	-	-
Capital Equipment Purchases	5,280,388	5,280,388	-	-
Collection Services	2,800,000	2,800,000	-	-
Contractual Services	23,042,000	23,042,000	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000	2,500,000	-	-
Parking Facilities Lease Payments	-	-	-	-
Parking Meter and Off-Street Parking Administration	5,327,964	5,327,964	-	-
Replacement Parts, Tools and Equipment	900,000	900,000	-	-
Reimbursement of General Fund Costs	5,452,009	5,452,009	-	-
Total Appropriations	51,189,034	51,189,034	-	-

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Federal Grants	1,474,956	1,719,761	-	-
Total Revenue	1,474,956	1,719,761	-	-
APPROPRIATIONS				
Community Investment for Families	855,154	1,001,437	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	619,802	718,324	-	-
Total Appropriations	1,474,956	1,719,761	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	536,159,610	536,159,610	-	-
Less:				
Prior Years' Unexpended Appropriations	204,693,773	204,693,773	-	-
Restricted Funds	83,600,692	83,600,692	-	-
Balance Available, July 1	247,865,145	247,865,145	-	-
Additional Revenue Debt	171,699,299	167,356,171	-	-
Debt Service Reserves	73,829,769	73,829,769	-	-
BABS & RZEDB Subsidy Payments	5,891,404	5,891,404	-	-
Federal Grants	3,406,073	3,406,073	-	-
General Fund	24,106,823	24,106,823	-	-
Industrial Waste Quality Surcharge	22,035,977	22,035,977	-	-
Revenue from Green Acres Farm	3,000,000	3,000,000	-	-
Revenue from Recycled Water Sales	8,897,000	8,897,000	-	-
Reimbursement from Other Agencies	184,945,000	184,945,000	-	-
Reimbursement from Other Funds	10,040,000	10,040,000	-	-
Repayment of Loans	200,000	200,000	-	-
Sewer Service Charges	957,666,521	957,666,521	-	-
Sewerage Disposal Contracts: O&M Charges	38,500,000	38,500,000	-	-
Sewerage Disposal Contracts: Capital Contribution	4,600,000	4,600,000	-	-
Sewerage Facilities Charge	13,000,000	13,000,000	-	-
State Grants	3,000,000	3,000,000	-	-
Other Receipts	3,630,900	3,630,900	-	-
Interest	8,900,000	8,900,000	-	-
Total Revenue	1,785,213,911	1,780,870,783	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	334,063	334,063	-	-
City Attorney	810,368	810,368	-	-
City Clerk	39,026	39,026	-	-
Emergency Management	60,136	60,136	-	-
Finance	-	-	-	-
General Services	4,921,572	4,921,572	-	-
Information Technology Agency	156,203	156,203	-	-
Mayor	27,053	27,053	-	-
Personnel	2,071,425	2,296,823	-	-
Police	1,795,921	1,795,921	-	-
Board of Public Works	2,309,794	2,309,794	-	-
Bureau of Sanitation	171,242,869	171,605,514	-	-
Transportation	225,500	225,500	-	-
Capital Finance Administration	706,268	706,268	-	-
General City Purposes	480,000	480,000	-	-
Petroleum Products	1,381,955	1,381,955	-	-
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	2,087,716	2,087,716	-	-
Insurance Reserve	5,000,000	5,000,000	-	-
Operations and Maintenance Reserve	71,870,268	71,870,268	-	-
PW-Sanitation Expense and Equipment	209,634,866	209,900,434	-	-
Sanitation-Project Related	31,865,000	31,865,000	-	-
Sewer Connect Fin Assist Prgm	250,000	250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	52,157,787	52,157,787	-	-
Reimbursement of General Fund Costs	91,539,332	89,883,530	-	-
Total Appropriations	659,817,994	659,015,803	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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SEWER CAPITAL FUND (SCH. 14)

APPROPRIATIONS

City Administrative Officer	546,910	546,910	-	-
City Attorney	389,276	389,276	-	-
Controller	277,322	277,322	-	-
Finance	510,420	510,420	-	-
General Services	1,316,748	1,316,748	-	-
Personnel	515,114	515,114	-	-
Board of Public Works	1,378,927	1,378,927	-	-
Bureau of Contract Administration	11,667,687	12,125,267	-	-
Bureau of Engineering	49,127,953	51,372,014	-	-
Bureau of Sanitation	6,790,069	6,790,069	-	-
Bureau of Street Lighting	253,366	253,366	-	-
Transportation	357,168	357,168	-	-
Capital Finance Administration	1,816,119	1,816,119	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	709,444,000	709,444,000	-	-
Bond Issuance Costs	3,000,000	3,000,000	-	-
General Services Expense and Equipment	12,969,000	12,569,000	-	-
Insurance and Bonds Premium Fund	295,932	295,932	-	-
Insurance Reserve	5,000,000	5,000,000	-	-
Interest-Commercial Paper	7,094,249	7,094,249	-	-
PW-Contract Admin-Expense and Equipment	77,506	77,506	-	-
PW-Engineering Expense and Equipment	1,657,201	1,657,201	-	-
PW-Sanitation Expense and Equipment	11,486,027	11,486,027	-	-
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	45,848,854	40,006,276	-	-
Total Appropriations	874,899,848	871,358,911	-	-

WSRB SERIES 2025-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,000,000	11,000,000	-	-
Total Appropriations	11,000,000	11,000,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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WSRB SERIES 2025-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,600,000	8,600,000	-	-
Total Appropriations	8,600,000	8,600,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,136,000	10,136,000	-	-
Total Appropriations	10,136,000	10,136,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,208,000	5,208,000	-	-
Total Appropriations	5,208,000	5,208,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,668,500	10,668,500	-	-
Principal	34,445,000	34,445,000	-	-
Total Appropriations	45,113,500	45,113,500	-	-

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	2,485,000	2,485,000	-	-
Total Appropriations	2,485,000	2,485,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,970,000	8,970,000	-	-
Total Appropriations	8,970,000	8,970,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,059,000	2,059,000	-	-
Total Appropriations	2,059,000	2,059,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,042,000	5,042,000	-	-
Total Appropriations	5,042,000	5,042,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,770,750	2,770,750	-	-
Principal	5,555,000	5,555,000	-	-
Total Appropriations	8,325,750	8,325,750	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,033,000	11,033,000	-	-
Total Appropriations	11,033,000	11,033,000	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,410,438	4,410,438	-	-
Principal	11,580,000	11,580,000	-	-
Total Appropriations	15,990,438	15,990,438	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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WSRB SERIES 2017-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,403,075	3,403,075	-	-
Principal	5,060,000	5,060,000	-	-
Total Appropriations	8,463,075	8,463,075	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,582,250	10,582,250	-	-
Principal	1,605,000	1,605,000	-	-
Total Appropriations	12,187,250	12,187,250	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,307,400	5,307,400	-	-
Principal	34,160,000	34,160,000	-	-
Total Appropriations	39,467,400	39,467,400	-	-

WSRB SERIES 2021 SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,304,448	3,304,448	-	-
Total Appropriations	3,304,448	3,304,448	-	-

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	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2025-26	2025-26	2025-26	2025-26

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	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,648,000	12,648,000	-	-
Principal	25,565,000	25,565,000	-	-
Total Appropriations	38,213,000	38,213,000	-	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2025-26 O&M and 50% cash reserve for 2025-26 CIEP (C.F. 10-1947).

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

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

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

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	522,985	522,985	-	-
Less:				
Prior Years' Unexpended Appropriations	69,000	69,000	-	-
Balance Available, July 1	453,985	453,985	-	-
General Fund	2,921,507	2,880,791	-	-
Total Revenue	3,375,492	3,334,776	-	-
APPROPRIATIONS				
Neighborhood Empowerment	3,138,161	3,097,445	-	-
Special Purpose Fund Appropriations:				
Neighborhood Empowerment - Future Year	237,331	237,331	-	-
Total Appropriations	3,375,492	3,334,776	-	-

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

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

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	6,205,113	6,205,113	-	-
Less:				
Prior Years' Unexpended Appropriations	2,438,174	2,438,174	-	-
Balance Available, July 1	3,766,939	3,766,939	-	-
Damage Claims	200,000	200,000	-	-
Maintenance Agreement Receipts	200,000	200,000	-	-
Permit Fees	1,100,000	1,100,000	-	-
Permits and Fees	10,500,000	10,500,000	-	-
Reimbursement from Other Funds	700,000	700,000	-	-
Assessments	45,000,000	45,000,000	-	-
Other Receipts	1,100,000	1,100,000	-	-
Total Revenue	62,566,939	62,566,939	-	-
APPROPRIATIONS				
Finance	39,593	39,593	-	-
General Services	896,588	896,588	-	-
Information Technology Agency	3,851	9,791	-	-
Personnel	134,252	134,252	-	-
Board of Public Works	287,451	287,451	-	-
Bureau of Contract Administration	62,014	62,014	-	-
Bureau of Engineering	92,887	92,887	-	-
Bureau of Street Lighting	33,708,868	33,653,477	-	-
Capital Finance Administration	7,635,562	7,635,562	-	-
Special Purpose Fund Appropriations:				
Cartegraph/Open Gov Software System	425,000	425,000	-	-
Energy	12,971,919	12,971,919	-	-
Energy Conservation Assistance Loan Repayment	217,735	217,735	-	-
Official Notices	10,000	10,000	-	-
Solar Lighting	1,600,000	1,600,000	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Reimbursement of General Fund Costs	-	49,451	-	-
Total Appropriations	62,566,939	62,566,939	-	-

TELECOMMUNICATIONS AND PEG DEVELOPMENT

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	33,867,473	33,867,473	-	-
Less:				
Prior Years' Unexpended Appropriations	32,129,721	32,129,721	-	-
Balance Available, July 1	1,737,752	1,737,752	-	-
Franchise Fee	412,000	412,000	-	-
PEG Access Capital Franchise Fee	4,432,000	4,432,000	-	-
Other Receipts	75,000	75,000	-	-
Interest	101,000	101,000	-	-
Total Revenue	6,757,752	6,757,752	-	-
APPROPRIATIONS				
Information Technology Agency	1,664,328	1,664,328	-	-
Bureau of Engineering	125,619	2,293	-	-
Leasing	65,000	65,000	-	-
Special Purpose Fund Appropriations:				
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,812,014	2,812,014	-	-
Reimbursement of General Fund Costs	1,585,791	1,709,117	-	-
Total Appropriations	6,757,752	6,757,752	-	-

OLDER AMERICANS ACT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Older Americans Act Grant	3,230,628	3,362,124	-	-
Total Revenue	3,230,628	3,362,124	-	-
APPROPRIATIONS				
Aging	3,230,628	3,362,124	-	-
Total Appropriations	3,230,628	3,362,124	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	10,966,674	14,193,420	-	-
Less:				
Prior Years' Unexpended Appropriations	5,565,996	5,565,996	-	-
Balance Available, July 1	5,400,678	8,627,424	-	-
General Fund	24,230,000	24,230,000	-	-
One Percent for the Arts	299,895	299,895	-	-
Reimbursement from Other Funds	1,714,568	3,029,032	-	-
Interest	450,000	450,000	-	-
Total Revenue	32,095,141	36,636,351	-	-
APPROPRIATIONS				
Cultural Affairs	16,553,819	19,823,443	-	-
General Services	250,000	250,000	-	-
Personnel	144,145	144,145	-	-
Police	1,188,802	1,188,802	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	300,000	300,000	-	-
Special Purpose Fund Appropriations:				
El Pueblo Fund	325,000	325,000	-	-
Landscaping and Miscellaneous Maintenance	450,000	450,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Reimbursement of General Fund Costs	12,618,375	13,889,961	-	-
Total Appropriations	32,095,141	36,636,351	-	-

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	270,112,206	270,112,206	-	-
Less:				
Prior Years' Unexpended Appropriations	141,408,617	141,408,617	-	-
Balance Available, July 1	128,703,589	128,703,589	-	-
County Grants	6,075,000	6,075,000	-	-
Farebox Revenue	4,099,142	4,099,142	-	-
Federal Grants	3,215,977	3,215,977	-	-
Lease and Rental Fees	3,000	3,000	-	-
Proposition A Local Transit Tax	98,666,997	98,666,997	-	-
Reimbursement from Other Funds	68,000,000	68,000,000	-	-
State Grants	1,500,000	1,500,000	-	-
Other Receipts	2,206,327	2,206,327	-	-
Interest	9,299,545	9,299,545	-	-
Total Revenue	321,769,577	321,769,577	-	-
APPROPRIATIONS				
Aging	492,506	530,343	-	-
Controller	143,890	143,890	-	-
Council	80,136	80,136	-	-
Personnel	155,661	155,661	-	-
Bureau of Contract Administration	130,789	130,789	-	-
Bureau of Street Services	2,051,977	2,051,977	-	-
Transportation	6,418,583	6,418,583	-	-
Special Purpose Fund Appropriations:				
Transit Facilities				
Facility Lease	393,239	393,239	-	-
Transit Facility State of Good Repair	3,830,175	3,830,175	-	-
Transit Facility Security and Maintenance	3,416,900	3,416,900	-	-
Transit Capital				
Consultant Services for Electrification	2,000,000	2,000,000	-	-
Facility Upgrades for Electrification	17,396,000	17,396,000	-	-
Harbor City Zero Emission Bus Yard Development	25,517,961	25,449,336	-	-
Inspection Travel Fleet Rep Procurement	15,000	15,000	-	-
Smart Technology for DASH and Commuter Express Buses	7,523,125	7,523,125	-	-
Third Party Inspections for Transit Capital	150,000	150,000	-	-
Support Programs				

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Matching Funds - Measure R Projects/LRPT/30-10	3,000,000	3,000,000	-	-
Technology and Communications Equipment	422,400	422,400	-	-
Technology and Communications Equipment	-	-	-	-
Transit Bus Communications	2,120,089	2,120,089	-	-
Transit Bus Security Services	2,000,000	2,000,000	-	-
Transit Operations Consultant	2,000,000	2,000,000	-	-
Travel and Training	50,000	50,000	-	-
Reimbursement of General Fund Costs	10,252,721	10,283,509	-	-
Specialized Transit				
Cityride Fare Card	1,500,000	1,500,000	-	-
Paratransit Program Coordinator Services	1,565,043	1,565,043	-	-
Senior Cityride Program	3,708,000	3,708,000	-	-
Senior/Youth Transportation Charter Bus Program	1,010,000	1,010,000	-	-
Youth Program Bus Services - Recreation and Parks	500,000	500,000	-	-
City Transit Service				
Marketing City Transit Program	1,894,188	1,894,188	-	-
Reimbursement for MTA Bus Pass Sales	213,617	213,617	-	-
Transit Operations	220,905,715	220,905,715	-	-
Transit Store	911,862	911,862	-	-
Total Appropriations	<u>321,769,577</u>	<u>321,769,577</u>	-	-

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	21,508,856	21,508,856	-	-
Less:				
Prior Years' Unexpended Appropriations	3,029,486	3,029,486	-	-
Balance Available, July 1	18,479,370	18,479,370	-	-
Construction Traffic Management Fee	500,000	500,000	-	-
Metro Rail Projects Reimbursement	8,283,000	8,283,000	-	-
Proposition C Local Transit Tax	81,841,678	81,841,678	-	-
Reimbursement from Other Funds	6,000,000	10,628,884	-	-
Other Receipts	150,000	150,000	-	-
Interest	1,864,833	1,864,833	-	-
Total Revenue	117,118,881	121,747,765	-	-
APPROPRIATIONS				
City Administrative Officer	101,371	101,371	-	-
City Attorney	265,012	265,012	-	-
City Planning	128,463	128,463	-	-
General Services	728,670	728,670	-	-
Mayor	141,363	141,363	-	-
Personnel	411,374	411,374	-	-
Board of Public Works	191,236	191,236	-	-
Bureau of Contract Administration	3,277,291	3,126,660	-	-
Bureau of Engineering	11,112,869	11,098,254	-	-
Bureau of Street Lighting	3,289,600	3,289,600	-	-
Bureau of Street Services	14,871,152	14,571,846	-	-
Transportation	34,527,860	37,432,896	-	-
General City Purposes	30,000	30,000	-	-
Special Purpose Fund Appropriations:				
Support Programs				
Reimbursement of General Fund Costs	48,042,620	50,231,020	-	-
Total Appropriations	117,118,881	121,747,765	-	-

CITY EMPLOYEES RIDESHARING FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Other Receipts	3,898,000	3,898,000	-	-
Interest	110,000	110,000	-	-
Total Revenue	4,008,000	4,008,000	-	-
APPROPRIATIONS				
Personnel	2,717,540	2,885,371	-	-
Petroleum Products	700,000	700,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	-	89,206	-	-
Reserve	4,782,803	4,525,766	-	-
Total Appropriations	8,200,343	8,200,343	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Animal Sterilization Fund (Sch. 29)	511,646	511,646	-	-
Business Improvement Trust Fund (Sch. 29)	883,257	1,041,010	-	-
CASp Certification and Training Fund (Sch. 29)	263,665	263,665	-	-
City Attorney Consumer Protection Fund (Sch. 29)	4,173,469	4,173,469	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,348,500	1,348,500	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,218,108	1,218,108	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	1,670,485	1,854,155	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	891,873	891,873	-	-
Economic Development Trust Fund (Sch. 29)	772,324	772,324	-	-
Encampment Resolution Fund (Sch. 29)	-	22,500,000	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	510,969	510,969	-	-
Foreclosure Registry Program Fund (Sch. 29)	2,137,422	2,137,422	-	-
HOME-ARP (Sch. 29)	509,844	898,470	-	-
Housing Impact Trust Fund (Sch. 29)	3,966,675	3,966,675	-	-
Housing Production Revolving Fund (Sch. 29)	1,234,502	1,234,502	-	-
Innovation Fund (Sch. 29)	-	163,235	-	-
Just Cause Enforcement Fee Trust Fund (Sch. 29)	8,237,567	8,237,567	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	244,054	244,054	-	-
Low and Moderate Income Housing Fund (Sch. 29)	8,061,534	8,061,534	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,126,651	1,126,651	-	-
Opioids Settlement Trust Fund (Sch. 29)	4,000,000	4,520,000	-	-
Permit Parking Program Revenue Fund (Sch. 29)	7,319,206	7,319,206	-	-
Repair & Demolition Fund (Sch. 29)	328,493	328,493	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	3,602,280	3,602,280	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	6,591,451	6,591,451	-	-
Street Banners Revenue Trust Fund (Sch. 29)	126,783	126,783	-	-
Sunshine Canyon Community Amenities Fund (Sch. 29)	-	1,544,000	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Targeted Destination Ambulance Service Fund (Sch. 29)	500,000	500,000	-	-
LA County Youth Job Program Fund (Sch. 29)	812,764	812,764	-	-
Traffic Safety Education Program Fund (Sch. 29)	242,888	242,888	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Used Oil Collection Trust Fund (Sch. 29)	699,050	699,050	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	329,586	329,586	-	-
Warner Center Mobility Trust Fund (Sch. 29)	471,780	471,780	-	-
Warner Center Transportation Trust Fund (Sch. 29)	743,993	743,993	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	754,851	754,851	-	-
Total Revenue	64,554,695	90,011,979	-	-
APPROPRIATIONS				
Animal Services	264,833	264,833	-	-
Building and Safety	997,285	997,285	-	-
City Administrative Officer	239,605	348,964	-	-
City Attorney	3,484,434	3,484,434	-	-
City Clerk	883,257	1,041,010	-	-
City Planning	3,843,621	3,843,621	-	-
Community Investment for Families	166,510	429,635	-	-
Controller	18,402	18,402	-	-
Disability	-	520,000	-	-
Economic and Workforce Development	1,580,064	1,580,064	-	-
Housing	16,324,101	16,324,101	-	-
Personnel	1,122,881	1,247,612	-	-
Bureau of Sanitation	943,104	2,487,104	-	-
Bureau of Street Lighting	126,783	126,783	-	-
Transportation	5,944,776	5,944,776	-	-
Recreation and Parks - Special Fund Appropriation	263,665	263,665	-	-
Capital Finance Administration	500,000	500,000	-	-
General City Purposes	4,000,000	15,250,000	-	-
Unappropriated Balance	-	11,250,000	-	-
Allocations from Other Governmental Agencies and Sources	-	53,876	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	23,851,374	24,035,814	-	-
Total Appropriations	64,554,695	90,011,979	-	-

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	3,151,977	3,151,977	-	-
Less:				
Prior Years' Unexpended Appropriations	594,344	594,344	-	-
Balance Available, July 1	2,557,633	2,557,633	-	-
General Fund	10,000,000	-	-	-
Permit Fees	19,310,000	19,310,000	-	-
State Grants	1,250,000	1,250,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	33,517,633	23,517,633	-	-
APPROPRIATIONS				
Cannabis Regulation	8,635,700	8,635,700	-	-
City Attorney	1,185,531	1,185,531	-	-
City Clerk	78,050	78,050	-	-
Finance	1,178,001	1,178,001	-	-
General Services	103,873	103,873	-	-
Personnel	240,622	240,622	-	-
Police	451,008	451,008	-	-
Capital Finance Administration	181,122	181,122	-	-
Unappropriated Balance	-	147,407	-	-
Special Purpose Fund Appropriations:				
Local Jurisdiction Assistance Grant Program	10,000,000	-	-	-
Reimbursement of General Fund Costs	7,670,870	7,670,870	-	-
Reserve for Future Costs	3,792,856	3,645,449	-	-
Total Appropriations	33,517,633	23,517,633	-	-

PLANNING CASE PROCESSING SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	3,551,739	3,551,739	-	-
Less:				
Prior Years' Unexpended Appropriations	3,425,696	3,425,696	-	-
Balance Available, July 1	126,043	126,043	-	-
Planning and Land Use Fees	24,265,000	26,161,000	-	-
Reimbursement from Other Funds	-	209,758	-	-
Special Services	11,000	11,000	-	-
Interest	500,000	500,000	-	-
Total Revenue	24,902,043	27,007,801	-	-
APPROPRIATIONS				
Building and Safety	149,009	149,009	-	-
City Administrative Officer	92,274	92,274	-	-
City Attorney	391,754	391,754	-	-
City Planning	21,821,213	25,926,181	-	-
Transportation	10,000	10,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	2,437,793	438,583	-	-
Total Appropriations	24,902,043	27,007,801	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	258,274,063	258,274,063	-	-
Balance Available, July 1	258,274,063	258,274,063	-	-
Code Enforcement Fees	849,300	849,300	-	-
Inspection Fees	28,980,202	28,980,202	-	-
Permit Fees	50,738,701	50,738,701	-	-
Plan Check Fees	68,460,004	68,460,004	-	-
Reimbursement from Proprietary Departments	1,198,700	1,198,700	-	-
Reimbursement from Other Funds	581,004	581,004	-	-
Report Fees	3,263,402	3,263,402	-	-
Special Services	2,921,799	2,921,799	-	-
Systems Development Surcharge	9,629,303	9,629,303	-	-
Other Receipts	5,039,707	5,039,707	-	-
Interest	5,336,700	5,336,700	-	-
Total Revenue	435,272,885	435,272,885	-	-
APPROPRIATIONS				
Building and Safety	143,052,442	139,503,160	-	-
City Administrative Officer	292,735	292,735	-	-
City Attorney	767,403	767,403	-	-
City Planning	3,716,268	8,330,062	-	-
Controller	161,415	161,415	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,567,421	1,567,421	-	-
Personnel	1,720,770	1,720,770	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	3,541,975	3,541,975	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	1,641,000	1,641,000	-	-
Bank Fees	110,000	110,000	-	-
Building and Safety Contractual Services	23,133,000	23,133,000	-	-
Building and Safety Expense and Equipment	3,912,000	3,912,000	-	-
Building and Safety Lease Costs	687,000	687,000	-	-
Building and Safety Training	1,079,000	1,079,000	-	-
Engineering Special Service Fund	36,000	36,000	-	-
Reimbursement of General Fund Costs	126,532,422	126,532,422	-	-
Reserve for Future Costs	116,079,058	115,014,546	-	-
Special Services Costs	100,000	100,000	-	-
Systems Development Project Costs	4,821,000	4,821,000	-	-
Total Appropriations	435,272,885	435,272,885	-	-

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	444,738	444,738	-	-
Less:				
Prior Years' Unexpended Appropriations	396,771	396,771	-	-
Balance Available, July 1	47,967	47,967	-	-
Facilities Use Fees	239,297	239,297	-	-
Lease and Rental Fees	1,900,000	1,900,000	-	-
Parking Fees	2,486,818	2,758,548	-	-
Reimbursement from Other Agencies	25,000	25,000	-	-
Other Receipts	335,000	335,000	-	-
Interest	55,000	55,000	-	-
Total Revenue	5,089,082	5,360,812	-	-
APPROPRIATIONS				
El Pueblo de Los Angeles	2,104,374	2,215,194	-	-
General Services	1,793,888	1,793,888	-	-
Police	979,000	979,000	-	-
Special Purpose Fund Appropriations:				
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Reimbursement of General Fund Costs	111,820	272,730	-	-
Total Appropriations	5,089,082	5,360,812	-	-

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	2,835,624	2,835,624	-	-
Less:				
Prior Years' Unexpended Appropriations	2,835,624	2,835,624	-	-
Balance Available, July 1	-	-	-	-
Admission Fees	18,400,000	18,400,000	-	-
Concessions	3,700,000	3,700,000	-	-
General Fund	1,284,543	582,838	-	-
Greater Los Angeles Zoo Association Reimbursement	919,668	919,668	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	3,000,000	3,000,000	-	-
Night Time Ticketed Events	1,500,000	1,500,000	-	-
Reimbursement from Other Agencies	650,000	650,000	-	-
Other Receipts	2,180,000	2,180,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	32,054,211	31,352,506	-	-
APPROPRIATIONS				
Zoo	31,804,211	31,102,506	-	-
Special Purpose Fund Appropriations:				
Zoo Wastewater Facility	250,000	250,000	-	-
Total Appropriations	32,054,211	31,352,506	-	-

The transfer to the Reserve Fund reflects the deferral of decarbonization projects.

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	15,415,326	15,415,326	-	-
Less:				
Prior Years' Unexpended Appropriations	15,170,043	15,170,043	-	-
Balance Available, July 1	245,283	245,283	-	-
Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000	3,000,000	-	-
Street Damage Restoration Fee	48,000,000	48,000,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	51,645,283	51,645,283	-	-
APPROPRIATIONS				
General Services	4,750,129	4,750,129	-	-
Personnel	255,713	255,713	-	-
Bureau of Engineering	659,134	623,852	-	-
Bureau of Street Services	34,279,602	33,675,518	-	-
Transportation	365,530	365,530	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	-	-	-	-
Reimbursement of General Fund Costs	11,335,175	11,974,541	-	-
Total Appropriations	51,645,283	51,645,283	-	-

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	43,920,187	43,920,187	-	-
Less:				
Prior Years' Unexpended Appropriations	32,654,333	32,654,333	-	-
Balance Available, July 1	11,265,854	11,265,854	-	-
Measure R Sales Tax	61,381,258	61,381,258	-	-
Interest	2,321,942	2,321,942	-	-
Total Revenue	74,969,054	74,969,054	-	-
APPROPRIATIONS				
General Services	1,931,146	1,931,146	-	-
Personnel	155,661	155,661	-	-
Bureau of Engineering	449,578	449,578	-	-
Bureau of Street Lighting	592,033	592,033	-	-
Bureau of Street Services	23,651,445	25,703,266	-	-
Transportation	6,302,737	7,206,567	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	2,896,262	2,896,262	-	-
ATSAC Systems Maintenance	5,370,409	3,370,409	-	-
HLA Improvements	1,000,000	1,000,000	-	-
Matching Funds - Measure R Projects/LRPT/30-10	-	-	-	-
Paint and Sign Maintenance	500,000	500,000	-	-
PPP Access Ramps	5,500,000	-	-	-
Technology and Communications	100,000	100,000	-	-
Reimbursement of General Fund Costs	26,519,783	31,064,132	-	-
Total Appropriations	74,969,054	74,969,054	-	-

SIDEWALK REPAIR FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	1,708,929	1,708,929	-	-
Less:				
Prior Years' Unexpended Appropriations	1,708,929	1,708,929	-	-
Balance Available, July 1	-	-	-	-
General Fund	12,566,607	15,869,632	-	-
Interest	150,000	150,000	-	-
Total Revenue	12,716,607	16,019,632	-	-
APPROPRIATIONS				
City Attorney	87,408	87,408	-	-
Disability	38,858	38,858	-	-
General Services	79,129	79,129	-	-
Board of Public Works	215,582	215,582	-	-
Bureau of Contract Administration	1,452,508	1,272,690	-	-
Bureau of Engineering	3,500,639	3,795,286	-	-
Bureau of Street Services	7,047,977	5,030,820	-	-
Transportation	159,506	159,506	-	-
Special Purpose Fund Appropriations:				
Recreation and Parks - Special Fund Appropriation	-	-	-	-
Monitoring and Fees	135,000	135,000	-	-
Sidewalk Repair Contractual Services	-	4,972,999	-	-
Sidewalk Repair Engineering Consulting Services	-	-	-	-
Sidewalk Repair Incentive Program	-	-	-	-
Street Tree Planting and Maintenance	-	-	-	-
Reimbursement of General Fund Costs	-	232,354	-	-
Total Appropriations	12,716,607	16,019,632	-	-

2025-26 is the ninth Willits Settlement Program Year, and the City's obligation is \$35,743,000. The Sidewalk Repair Fund provides \$16,019,632 from the General Fund and interest. Additionally, a total of \$4,316,364 (Direct Costs - \$3,389,764, Fringe Benefits - \$926,600) is provided in the Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps; \$9,091,404 is provided from the Measure M Local Return Fund; \$8,218,440 is provided from the SB1 Road Maintenance and Rehabilitation Program Fund; \$800,073 is provided from the Local Transportation Fund; and the Airport and Harbor Department is estimating \$1,107,900 in sidewalk repair work for facilities.

A total of \$708,819 is included as part of the Capital Technology Improvement Expenditure Program for the Willits Settlement Sidewalk Repair Program Access Request Packages 78-79 (\$287,858), and Sidewalk Repair Program Missing Curb Ramps (\$420,961).

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

MEASURE M LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	140,551,208	140,551,208	-	-
Less:				
Prior Years' Unexpended Appropriations	99,754,657	99,789,939	-	-
Balance Available, July 1	40,796,551	40,761,269	-	-
Measure M Local Return	69,565,426	69,565,426	-	-
Interest	3,559,750	3,559,750	-	-
Total Revenue	113,921,727	113,886,445	-	-
APPROPRIATIONS				
City Administrative Officer	118,563	118,563	-	-
General Services	35,543	35,543	-	-
Personnel	155,661	155,661	-	-
Bureau of Contract Administration	2,232,345	2,232,345	-	-
Bureau of Engineering	2,168,786	2,133,504	-	-
Bureau of Street Lighting	1,389,874	1,389,874	-	-
Bureau of Street Services	3,303,410	3,303,410	-	-
Transportation	17,043,824	19,082,545	-	-
Unappropriated Balance	-	5,281,868	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	23,972,621	18,690,753	-	-
Asset Management - Transportation	200,000	200,000	-	-
Bicycle Path Maintenance	1,300,000	1,300,000	-	-
Bikeshare Operations and Maintenance	3,033,000	3,033,000	-	-
Caltrans HQ Expansion	3,000,000	1,439,745	-	-
Community First Engagement	1,000,000	1,000,000	-	-
Computer Hardware Replacement	400,000	400,000	-	-
Electric Vehicle Charging Infrastructure	1,500,000	1,500,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Open Streets Program	2,000,000	797,718	-	-
Paint and Sign Maintenance	3,500,000	3,021,360	-	-
Sidewalk Engineering Consulting Services	1,515,432	1,515,432	-	-
Sidewalk Repair - BSS Crews	2,311,609	2,311,609	-	-
Sidewalk Repair Contractual Services	1,554,706	1,554,706	-	-
Speed Hump Program	715,000	715,000	-	-
Traffic Signal Supplies	7,400,000	7,400,000	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	30,071,353	31,273,809	-	-
Total Appropriations	113,921,727	113,886,445	-	-

MEASURE W LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	43,974,013	43,974,013	-	-
Less:				
Prior Years' Unexpended Appropriations	36,188,561	36,188,561	-	-
Balance Available, July 1	7,785,452	7,785,452	-	-
General Fund	2,794,114	2,794,114	-	-
Measure W Local Return	36,300,000	36,300,000	-	-
Interest	1,500,000	1,500,000	-	-
Total Revenue	48,379,566	48,379,566	-	-
APPROPRIATIONS				
Board of Public Works	90,330	90,330	-	-
Bureau of Contract Administration	194,009	194,009	-	-
Bureau of Engineering	2,107,072	2,107,072	-	-
Bureau of Sanitation	8,409,086	8,462,483	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	14,984,298	14,984,298	-	-
Feasibility Studies	1,882,025	1,882,025	-	-
Operation and Maintenance - TMDL Compliance Projects	4,050,000	4,050,000	-	-
PW-Sanitation Expense and Equipment	3,410,000	3,410,000	-	-
Regional Project Development and Revolving Funds	5,153,093	5,053,631	-	-
Reimbursement of General Fund Costs	8,099,653	8,145,718	-	-
Total Appropriations	48,379,566	48,379,566	-	-

*In 2025-26, the General Fund will complete payment to the Measure W Local Return Fund for the overallocation of related costs during the period of 2022-23 and 2023-24.

PLANNING LONG-RANGE PLANNING FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	388,146	388,146	-	-
Less:				
Prior Years' Unexpended Appropriations	387,334	387,334	-	-
Balance Available, July 1	812	812	-	-
General Plan Maintenance Surcharge	8,050,000	10,800,000	-	-
Interest	145,000	145,000	-	-
Total Revenue	8,195,812	10,945,812	-	-
APPROPRIATIONS				
City Attorney	652,575	652,575	-	-
City Planning	6,102,599	7,136,618	-	-
Transportation	385,493	385,493	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	1,055,145	2,771,126	-	-
Total Appropriations	8,195,812	10,945,812	-	-

CITY PLANNING SYSTEM DEVELOPMENT FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	149,153	149,153	-	-
Balance Available, July 1	149,153	149,153	-	-
Other Receipts	8,551,405	8,971,405	-	-
Interest	200,000	200,000	-	-
Total Revenue	8,900,558	9,320,558	-	-
APPROPRIATIONS				
City Planning	5,915,983	7,039,161	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	2,984,575	2,281,397	-	-
Total Appropriations	8,900,558	9,320,558	-	-

RAISE LA FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
REVENUE				
Cash Balance, July 1	3,611,000	3,611,000	-	-
Balance Available, July 1	3,611,000	3,611,000	-	-
Other Receipts	9,987,000	9,987,000	-	-
Interest	319,584	319,584	-	-
Less:				
Surplus Transfer to the Reserve Fund	5,000,000	-	-	-
Total Revenue	8,917,584	13,917,584	-	-
APPROPRIATIONS				
Bureau of Contract Administration	511,662	511,662	-	-
Bureau of Street Lighting	535,385	1,310,000	-	-
Bureau of Street Services	1,689,079	2,296,720	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power - Fees	50,000	50,000	-	-
Sidewalk and Transit Amenities Program	3,865,028	6,041,209	-	-
Reimbursement of General Fund Costs	2,266,430	3,707,993	-	-
Total Appropriations	8,917,584	13,917,584	-	-

Authorize the deferral of the repayment for the Public Works Trust Loan to Fiscal Year 2029-30. The liability of the loan from the Public Works Trust Fund (\$30 million) was reclassified from the General Fund to the RAISE LA Fund as part of the 2025-26 Adopted Budget.

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APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Cash Balance, July 1.....	628,557,061	636,749,028		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Appropriation to Reserve Fund.....	194,823,696	121,782,358		
Improvement Appropriations and Advances and Technical Adjustments.....	(356,650,000)	(356,650,000)		
Balance Available, July 1	484,730,757	419,881,386		
LESS:				
Emergency Reserve * (2.75% of General Fund Budget).....	221,696,000	224,902,000		
Contingency Reserve - Balance Available, July 1.....	\$ 263,034,757	\$ 194,979,386		
RECEIPTS				
Loans.....	\$ 35,681,991	\$ 35,681,991		
Charter Section 261i Advances Returned after 7/1.....	29,000,000	29,000,000		
Transfer of Power Revenue Surplus.....	227,943,000	227,943,000		
Transfer of Special Parking Revenue Surplus.....	22,231,951	36,646,951		
Miscellaneous.....	9,940,000	9,940,000		
Total Receipts.....	\$ 324,796,942	\$ 339,211,942		
Total Available Cash and Receipts.....	\$ 587,831,699	\$ 534,191,328		
DISBURSEMENTS				
Budget--Power Revenue Surplus.....	\$ 227,943,000	\$ 227,943,000		
Budget--Special Parking Revenue Surplus.....	22,231,951	36,646,951		
Charter Section 261i Advances to Departments on 6/30.....	60,000,000	60,000,000		
Total Disbursements.....	\$ 310,174,951	\$ 324,589,951		
Add, Emergency Reserve *	\$ 221,696,000	\$ 224,902,000		
Cash Balance, June 30.....	\$ 499,352,748	\$ 434,503,377		

* 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 6.04% **5.13%** of the General Fund Budget of \$8,061,664,744 **\$8,178,255,972**.

BUDGET STABILIZATION FUND

	<u>Mayor's Proposal Budget Appropriation 2025-26</u>	<u>Council Changes Budget Appropriation 2025-26</u>	<u>Mayor's Changes Budget Appropriation 2025-26</u>	<u>Final Budget Appropriation 2025-26</u>
Cash Balance, July 1.....	\$ 208,146,120	\$ 208,146,120		
RECEIPTS				
General Fund.....	\$ -	\$ -		
Reserve Fund.....	-	-		
Interest.....	6,800,000	6,800,000		
Total Receipts.....	<u>\$ 214,946,120</u>	<u>\$ 214,946,120</u>		
DISBURSEMENTS				
Transfer to Budget.....	\$ -	\$ 29,000,000		
Total Disbursements.....	<u>\$ -</u>	<u>\$ 29,000,000</u>		
Cash Balance, June 30.....	<u>\$ 214,946,120</u>	<u>\$ 185,946,120</u>		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
GENERAL FUND				
Property Tax	\$ 2,839,082,000	\$ 2,839,082,000		
Property Tax - Ex-CRA Increment.....	167,967,000	172,622,000		
Utility Users' Tax.....	702,520,000	702,520,000		
Departmental Receipts	1,598,021,760	1,644,974,145		
Business Tax.....	805,000,000	825,000,000		
Sales Tax.....	647,485,000	647,485,000		
Documentary Transfer Tax.....	193,702,000	193,702,000		
Power Revenue Transfer.....	227,943,000	227,943,000		
Transient Occupancy Tax.....	314,990,000	314,990,000		
Parking Fines	108,400,000	108,400,000		
Parking Occupancy Tax.....	141,336,000	141,336,000		
Franchise Income.....	143,693,000	144,103,000		
State Motor Vehicle License Fees.....	6,146,000	6,146,000		
Grants Receipts.....	45,669,000	46,830,876		
Tobacco Settlement.....	9,555,000	9,555,000		
Residential Development Tax.....	3,580,000	3,580,000		
Special Parking Revenue Transfer.....	22,231,951	36,646,951		
Interest.....	84,340,000	84,340,000		
Transfer from Budget Stabilization Fund.....	--	29,000,000		
Total General Fund.....	\$ 8,061,661,711	\$ 8,178,255,972		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 1,537,348,766	\$ 1,533,005,638		
Proposition A Local Transit Assistance Fund.....	193,065,988	193,065,988		
Prop. C Anti-Gridlock Transit Improvement Fund.....	98,639,511	103,268,395		
Special Parking Revenue Fund.....	36,183,049	36,183,049		
L. A. Convention and Visitors Bureau Fund.....	24,230,000	24,230,000		
Solid Waste Resources Revenue Fund.....	432,182,437	432,582,437		
Fines--State Vehicle Code.....	1,300,000	1,300,000		
Special Gas Tax Street Improvement Fund.....	116,135,000	116,135,000		
Housing Department Affordable Housing Trust Fund.....	3,248,675	3,248,675		
Stormwater Pollution Abatement Fund.....	30,610,000	32,371,073		
Community Development Trust Fund.....	22,224,517	22,886,499		
HOME Investment Partnerships Program Fund.....	8,596,402	8,596,402		
Mobile Source Air Pollution Reduction Fund.....	4,659,620	4,659,620		
City Employees' Retirement Fund.....	150,558,319	150,558,319		
Community Services Administration Grant.....	1,474,956	1,719,761		
Park and Recreational Sites and Facilities Fund.....	2,700,000	2,700,000		
Convention Center Revenue Fund.....	32,128,233	32,128,233		
Local Public Safety Fund.....	55,699,146	55,699,146		
Neighborhood Empowerment Fund.....	2,921,507	2,880,791		
Street Lighting Maintenance Assessment Fund.....	58,800,000	58,800,000		
Telecommunications Development Account.....	5,020,000	5,020,000		
Older Americans Act Fund.....	3,230,628	3,362,124		
Workforce Innovation Opportunity Act Fund.....	18,354,136	18,354,136		
Rent Stabilization Trust Fund.....	24,060,550	24,060,550		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Arts and Cultural Facilities and Services Fund.....	26,694,463	28,008,927		
Arts Development Fee Trust Fund.....	1,650,000	1,650,000		
City Employees Ridesharing Fund.....	4,008,000	4,008,000		
Allocations from Other Sources.....	64,554,695	90,011,979		
City Ethics Commission Fund.....	6,420,734	6,420,734		
Citywide Recycling Fund.....	44,500,000	44,500,000		
Cannabis Regulation Special Revenue Trust Fund.....	30,960,000	20,960,000		
Local Transportation Fund.....	3,530,176	3,530,176		
Planning Case Processing Revenue Fund.....	24,776,000	26,881,758		
Disaster Assistance Trust Fund.....	50,412,000	50,412,000		
Accessible Housing Fund.....	38,214,229	38,214,229		
Household Hazardous Waste Special Fund.....	3,670,000	3,670,000		
Building and Safety Enterprise Fund.....	176,998,822	176,998,822		
Housing Opportunities for Persons with AIDS.....	973,526	973,526		
Code Enforcement Trust Fund.....	63,161,100	63,161,100		
El Pueblo Revenue Fund.....	5,041,115	5,312,845		
Zoo Enterprise Fund.....	32,054,211	31,352,506		
Central Recycling and Transfer Fund.....	6,035,000	6,035,000		
Supplemental Law Enforcement Services	10,568,179	10,568,179		
Street Damage Restoration Fee Fund.....	51,400,000	51,400,000		
Municipal Housing Finance Fund.....	10,851,000	10,851,000		
Measure R Traffic Relief and Rail Expansion Fund.....	63,703,200	63,703,200		
Multi-Family Bulky Item Fund.....	12,230,055	12,230,055		
Sidewalk Repair Fund.....	12,716,607	16,019,632		
Measure M Local Return Fund.....	73,125,176	73,125,176		
Code Compliance Fund.....	1,500,000	1,500,000		
Road Maintenance and Rehabilitation Fund.....	117,036,000	117,036,000		
Measure W Local Return Fund.....	40,594,114	40,594,114		
Planning Long-Range Planning Fund.....	8,195,000	10,945,000		
City Planning System Development Fund.....	8,751,405	9,171,405		
House LA Fund.....	466,160,000	466,160,000		
Raise LA Fund.....	5,306,584	10,306,584		
Subtotal Special Purpose Funds.....	\$ 4,329,162,831	\$ 4,362,527,783		

AVAILABLE BALANCE

Sewer Construction and Maintenance Fund.....	\$ 247,865,145	\$ 247,865,145
Proposition A Local Transit Assistance Fund.....	128,703,589	128,703,589
Prop. C Anti-Gridlock Transit Improvement Fund.....	18,479,370	18,479,370
Special Parking Revenue Fund.....	15,005,985	15,005,985
L.A. Convention and Visitors Bureau Fund.....	4,379,159	4,379,159
Solid Waste Resources Revenue Fund.....	214	214
Forfeited Assets Trust Fund.....	2,964,855	2,964,855
Traffic Safety Fund.....	28,585	28,585
Special Gas Tax Fund.....	319,648	319,648
Housing Department Affordable Housing Trust Fund.....	12,779,346	12,779,346
Stormwater Pollution Abatement Fund.....	179,280	179,280
Mobile Source Air Pollution Reduction Fund.....	2,413,098	2,413,098
Convention Center Revenue Fund.....	5,000,000	5,000,000

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
Local Public Safety Fund.....	853	853		
Neighborhood Empowerment Fund.....	453,985	453,985		
Street Lighting Maintenance Asmt. Fund.....	3,766,939	3,766,939		
Telecommunications Development Account.....	1,737,752	1,737,752		
Rent Stabilization Trust Fund.....	32,910,394	32,910,394		
Arts and Cultural Facilities and Services Fund.....	5,400,678	8,627,424		
Arts Development Fee Trust Fund.....	851,592	851,592		
City Employees Ridesharing Fund.....	4,192,343	4,192,343		
City Ethics Commission Fund.....	579,266	579,266		
Citywide Recycling Fund.....	17,701,993	17,701,993		
Cannabis Regulation Special Revenue Trust Fund.....	2,557,633	2,557,633		
Planning Case Processing Revenue Fund.....	126,043	126,043		
Disaster Assistance Trust Fund.....	33,470,206	33,470,206		
Accessible Housing Fund.....	1,212,076	1,212,076		
Household Hazardous Waste Special Fund.....	4,812,369	4,812,369		
Building and Safety Enterprise Fund.....	258,274,063	258,274,063		
Code Enforcement Trust Fund.....	53,604,057	53,604,057		
El Pueblo Revenue Fund.....	47,967	47,967		
Central Recycling and Transfer Fund.....	5,403,592	5,403,592		
Supplemental Law Enforcement Services Fund.....	1,114,929	1,114,929		
Street Damage Restoration Fee Fund.....	245,283	245,283		
Municipal Housing Finance Fund.....	15,851,504	15,851,504		
Measure R Traffic Relief and Rail Expansion Fund.....	11,265,854	11,265,854		
Multi-Family Bulky Item Fund.....	2,173,415	2,173,415		
Measure M Local Return Fund.....	40,796,551	40,761,269		
Code Compliance Fund.....	520,439	520,439		
Road Maintenance and Rehabilitation Fund.....	47,668,006	47,668,006		
Measure W Local Return Fund.....	7,785,452	7,785,452		
Planning Long-Range Planning Fund.....	812	812		
City Planning System Development Fund.....	149,153	149,153		
House LA Fund.....	447,773,000	447,773,000		
Raise LA Fund.....	3,611,000	3,611,000		
Total Available Balances.....	\$ 1,444,177,473	\$ 1,447,368,937		
Total Special Purpose Funds.....	\$ 5,773,340,304	\$ 5,809,896,720		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 115,168,623	\$ 115,168,623		
Total Bond Redemption and Interest Funds.....	\$ 115,168,623	\$ 115,168,623		
Total Receipts.....	\$ 13,950,170,638	\$ 14,103,321,315		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 5,177,775,163	\$ 5,223,596,834
Library Fund.....	269,765,136	269,765,136
Recreation and Parks Fund.....	298,411,651	298,411,651
City Employees' Retirement Fund.....	150,558,319	150,558,319
Total Departmental.....	<u>\$ 5,896,510,269</u>	<u>\$ 5,942,331,940</u>
2024 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 1,382,097,250	\$ 1,413,851,517
Bond Redemption and Interest Funds.....	115,168,623	115,168,623
Capital Finance Administration.....	200,879,816	198,879,816
Capital Improvement Expenditure Program.....	892,059,520	885,524,652
General City Purposes.....	310,198,060	313,751,170
Human Resources Benefits.....	950,667,548	947,667,548
Leasing.....	39,174,048	39,174,048
Liability Claims.....	187,370,072	187,370,072
Petroleum Products.....	43,109,595	43,109,595
Unappropriated Balance.....	126,661,696	290,522,442
Wastewater Special Purpose Fund.....	808,890,607	801,257,795
Water and Electricity.....	51,400,000	51,400,000
Appropriations to Special Purpose Funds.....	2,945,983,534	2,873,312,097
Total Nondepartmental.....	<u>\$ 8,053,660,369</u>	<u>\$ 8,160,989,375</u>
Total Expenditures and Appropriations.....	<u>\$ 13,950,170,638</u>	<u>\$ 14,103,321,315</u>

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

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

I. ORDINANCE CHANGES

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

City Attorney

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

Commission Realignments and Eliminations

8. Request the City Attorney, with the assistance of the City Administrative Officer and the Community Investment for Families Department, to prepare and present an ordinance to effectuate the deletion of Commission for Community and Family Services and consolidate the

responsibilities of this commission under the Community Action Agency – Community Action Board.

9. Request the City Attorney, with the assistance of the City Administrative Officer and the Los Angeles Housing Department, to prepare and present an ordinance to effectuate the deletion of the Affordable Housing Commission and consolidate the responsibilities of this commission under the Rent Adjustment Commission.
- ~~10. Request the City Attorney to prepare and present an ordinance to effectuate the deletion of the Health Commission.~~ **(Deleted per the Mayor's request)**

Departmental Consolidations and Functional Transfers

11. Request the City Attorney, with the assistance of the City Administrative Officer and the impacted departments, to prepare and present the necessary ordinance(s) to amend all applicable sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to:

- a. ~~Implement the consolidation of human services within the Community Investment for Families Department (CIFD) to include the transfer of all programs, personnel, as-needed position authorities, Commissions, contractual services, control of funds, management of facilities, and all other related functions that were previously assigned to the departments of Aging, Economic Workforce Development, and Youth Development, which will no longer exist effective July 1, 2025, except as specifically identified in the Attachment to this Exhibit, and instruct the General Manager of CIFD to report back with a proposed organizational chart, along with any proposed realignment of program services delivery, or other changes deemed necessary to achieve efficiencies and enhanced community outcomes~~

Defer the consolidation of human services within the Community Investment for Families Department (CIFD), including the transfer of all programs, personnel, as-needed position authorities, Commissions, contractual services, control of funds, management of facilities, and all other related functions that were previously assigned to the departments of Aging, Economic Workforce Development, and Youth Development. Instruct the aforementioned departments to report by July 15, 2025 on the impact of the consolidation and to review the feasibility of implementing the Proposed Plan for Consolidation indicated in Attachment F1. All existing positions, functions, and funding would remain in place until further consideration by Council; **(Amended)**

- b. ~~Implement the functional transfer of the duties and the personnel listed below from the City Administrative Officer's Procurement Division to the Bureau of Contract Administration's Contract Compliance Program:~~ **(Deleted)**

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

- c. ~~Implement the transfer of oil regulation functions from the Board of Public Works to the City Planning Department, including re-adoption of the Oil and Gas Drilling Ordinance, pursuant to AB 3233, relative to oil and gas operations and restrictions for local authorities,~~

~~and authorize the transfer of the following positions from the Board of Public Works Petroleum and Natural Gas Administration and Safety Program to the City Planning Department Geographic Project Planning Program: (Deleted)~~

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

- d. Implement the functional transfer of duties and the personnel listed below from the Board of Public Works, Office of Forest Management, to the ~~Bureau of Street Services, Urban Forestry Division~~ **Department of City Planning.** (Amended)

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

II. OTHER BUDGETARY ACTIONS

General Instructions to City Departments

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

Building and Safety and City Planning

15. Instruct the departments of Building and Safety and City Planning to execute a Memorandum of Agreement (MOA) effective July 1, 2025, relative to the functional transfer of zoning review staff and the continued utilization of the Enterprise Fund to support eligible activities to be defined within the MOA. ~~prior to the July 1st effective date of the transfer~~ **Request the City Attorney to review the MOA and ensure the appropriate use of Building and Safety Building Permit Enterprise Funds prior to this transfer.** (Amended)

City Administrative Officer

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

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

- ~~18. Instruct the City Administrative Officer to negotiate, and the Department of Public Works Bureau of Street Lighting to implement, a \$7.7 million work plan in 2025-26 to provide services and expertise for Department of Water and Power work consistent with the Contracting In Memorandum of Understanding between the Department of Water and Power and the City of Los Angeles. (Deleted)~~
- ~~19. Instruct the City Administrative Officer to negotiate, and the Department of Public Works Bureau of Street Services to implement, a \$7 million work plan in 2025-26 to provide services and expertise for Department of Water and Power work consistent with the Contracting In Memorandum of Understanding between the Department of Water and Power and the City of Los Angeles. (Deleted)~~

Fire

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

General Services

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

Housing

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

Personnel

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

Bureau of Sanitation

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

III. ADDITIONAL ORDINANCE CHANGES, BUDGETARY ACTIONS, AND REPORTS ADDED BY THE BUDGET AND FINANCE COMMITTEE

ORDINANCE CHANGES

28. Request the City Attorney to prepare and present the necessary ordinance(s) to effectuate the consolidation of the Board of Taxicab Commissioners with the Board of Transportation Commissioners. **(New)**
29. Request the City Attorney, in coordination with the City Administrative Officer and the Chief Legislative Analyst, to prepare and present an ordinance for the creation of the Transportation Communications Network Revenue Fund, consistent with the Transportation Authority (Metro) (C-139852). **(New)**
30. Instruct the Department of Transportation to implement a minimum \$0.50 meter rate increase to the base rate across all meters Citywide and request the City Attorney to prepare and present an ordinance to effectuate this change. **(New)**
31. Request the City Attorney to prepare and present an ordinance amending Los Angeles Administrative Code Section 5.344 to allow the City Employees Ridesharing Trust Fund to reimburse for the costs of positions supporting the City ridesharing and parking program. **(New)**

OTHER BUDGETARY ACTIONS

32. Instruct the Chief Legislative Analyst (CLA) and the City Administrative Officer (CAO), with the assistance of the Los Angeles Housing Department (LAHD) to implement the functional transfer of certain homelessness-related activities into a new Bureau of Homelessness Oversight (Bureau) and request the City Attorney to prepare and present the necessary ordinance(s) to effectuate the transfer of responsibilities from the CAO to LAHD as described below. **(New)**
- a. Instruct LAHD to report on an organizational chart and staffing plan for the Bureau that emphasizes the following key functions:
 - Reducing Street Homelessness
 - System Throughput
 - Leveraging Permanent Housing Investments
 - Contract, Data, and Performance Monitoring
 - Financial Accountability
 - Regional Coordination
 - b. Instruct LAHD to report on additional staffing needed to effectively carry out the mission of the Bureau.
 - c. Instruct LAHD General Manager, or her designee, with assistance from the CLA and the City Attorney to engage the Los Angeles Homeless Services Authority (LAHSA) on entering into a Master Services Agreement that clearly defines responsibilities, expectations, roles, and deliverable data between the Bureau and LAHSA, and that accounts for the directives contemplated by Council File No. 25-0316.
 - d. Instruct LAHD, with the assistance of the CLA, to engage LAHSA for the purpose of revamping the seven LAHSA contracts held by LAHD into service-based agreements reflective of the work undertaken in the Homeless Strategy Committee with HR&A Advisors, the recently approved Scope of Required Services, Interim Housing Inventory Module, and relevant Key Performance Indicators data dashboards.
 - e. Instruct CLA and CAO to revise the February 24, 2025 transmittal #0220-05151-0619 pertaining to Council File No. 23-1022-S4, to reflect that Regional Outreach Coordination now sits with the Bureau, and to notify the Los Angeles County Homeless Initiative and/or its successor department of the change.
 - f. Instruct LAHD to develop clear criteria regarding the deployment of City-funded street outreach programs, including (but not limited to): Inside Safe interventions, Recreational Vehicle operations, CARE+, street medicine, based on system best practices outlined in the April 22, 2025 CLA Report (Council File No. 23-1182), guidelines contained with the State of California's Encampment Resolution Funding Program, and the need for geographic equity.
 - g. Instruct the newly formed Bureau to coordinate Interim Housing efforts between Council Offices and the Mayor's Field Intervention Team.
 - h. Instruct the newly formed Bureau to work with HR&A Advisors, CLA, and CAO and provide a cost analysis on how the City can lower overall expenditures by 10 to 15 percent in homelessness spending such that additional funds can be secured to meet the City's Alliance obligation by 2027. The analysis should include investments in master leasing, Flexible Subsidy Housing Pool, and Time Limited Subsidies.

Positions Transfer

The CAO will maintain the financial responsibilities listed below and retain the nine staff listed in Table 1. Furthermore, the Alliance Settlement implementation has been managed by the CAO since it started and will remain there for continuity purposes.

Table 1

Position	Quantity
Assistant City Administrative Officer	1
Chief Administrative Analyst	1
Administrative Analyst	2
Senior Administrative Analyst I	2
Senior Administrative Analyst II	3

Responsibilities to be retained by CAO

- General Fund Budget / GCP
- Inside Safe / Homelessness Emergency Account Reporting
- HHAP (Funding and Reporting)
- Measure A Local Solutions Fund
- Alliance (Funding and Reporting)
- Roadmap (Funding and Reporting)
- Other Interim Housing (Funding and Reporting)
- Homeless Emergency Declaration Reporting (unless or until ended)
- Homeless Strategy Committee

The following positions in Table 2 will be deleted from the CAO and added to LAHD as Resolution Authorities. The transfer of the filled positions should be added to LAHD at the same classifications as CAO. Any vacant positions should be added to LAHD at different classifications that are consistent with Housing operations. These LAHD positions are listed in Table 3.

Table 2

Position	Quantity
Administrative Analyst	2

Table 3

Position	Quantity
Management Analyst	2

LAHD will have the following new positions. The cost for six months for these new positions is provided below.

Table 4

Position	Quantity	Direct Cost	Indirect Cost	Total Cost
Assistant General Manager	1	\$97,238	\$40,957	\$138,195
Director of Housing	1	\$84,929	\$36,902	\$121,831
Chief Management Analyst	1	\$84,929	\$36,902	\$121,831
Senior Management Analyst I	1	\$60,463	\$28,843	\$89,306
Management Analyst	2	\$98,271	\$50,223	\$148,494
Housing Planning and Economic Analyst	1	\$51,125	\$25,767	\$76,891

The list of positions in Table 5 will transfer from the CAO to LAHD and be integrated with the LAHD positions in Table 6.

Table 5

Position	Quantity
Data Analyst II	1
Principal Project Coordinator	1
Senior Project Coordinator	5

Table 6

Position	Quantity
Management Analyst	6
Senior Project Coordinator	2
Project Coordinator	1
Administrative Clerk	1
Project Assistant	1
Management Assistant	1

Fiscal Impact Statement

The impact of adding the new positions for six months and up to \$500,000 in Contractual Services would be \$1,196,548. The \$500,000 amount can be reduced if philanthropy steps up to provide funding. There are new sources of funding that the City will be receiving in the coming months from Measure A's Local Solutions Fund and funding from the Los Angeles County Affordable Housing Solutions Agency which could be used to fund the Bureau. The funding will be addressed when implementation actions are presented for approval.

33. Instruct the Bureau of Engineering to complete and transmit fee studies and request the City Attorney to prepare and present the necessary ordinance(s) to adjust Development Services Permit (DSP) and Code Enforcement fees to cover costs. **(New)**
34. Instruct the Department of City Planning to complete and transmit fee studies and request the City Attorney to prepare and present the necessary ordinance(s) to adjust various Planning fees to cover costs. **(New)**
35. Authorize the Board of Public Works to reopen franchise agreements in order to designate 20 percent of franchise fees for environmental justice projects. Request the City Attorney to prepare and present the necessary ordinance(s), if required, to effectuate this change. **(New)**
36. Authorize the Controller to reclassify the liability of the \$30 million loan from the Public Works Trust Fund from the General Fund to the RAISE LA Fund. **(New)**
37. Instruct the City Administrative Officer to review potential restructuring and consolidations as part of a restructuring of City departments and to eliminate duplication of work, including an analysis on the feasibility of establishing a new Asset Management and Development Department in an effort to stream line asset management functions across departments within the City, and explore revenue generation opportunities utilizing those real estate assets. This should look at bringing together the following units from various departments: EWDD's Real Estate Group; LAHD's Land Development Unit; El Pueblo; Small Business Finance; JEDI Zones; GSD - Leases of City-owned buildings and land; and GSD- Surplus Land. **(New)**

38. Instructions for Suspension of the Priority Critical Hiring (PCH) Process **(New)**

Upon final adoption of the 2025-26 Budget, the Priority Critical Hiring (PCH) process is suspended. Departments may proceed with filling their vacant positions for the remainder of 2024-25 and throughout 2025-26, provided they adhere to the following steps, which prioritize layoff avoidance and responsible resource management:

a. Layoff Avoidance via Direct Transfer

Departments must first determine whether a vacant position can be used to avoid a layoff within their own department by transferring an employee who is slated for displacement. This can occur if:

- The vacant position is in the same classification as the impacted employee; or
- The vacant position can be filled *in lieu* by the impacted employee in accordance with applicable guidelines.

b. Utilization of Vacant Position to Authorize a Sub-Authority

If the transfer described above is not possible or does not succeed, the department may hold the vacant position open to authorize a substitute-authority (sub) for layoff avoidance purposes.

- The vacant position must have a salary level equal to or greater than that of the proposed sub.
- The cost of the sub must be covered by the vacant position.
- Requests for a sub must be submitted through the current process managed by the City Administrative Office (CAO).

c. Referral Through Personnel Department

If neither of the above options are applicable, the department must notify the Personnel Department of the vacancy. The Personnel Department will attempt to fill the vacancy through its position transfer process as a means of layoff avoidance.

d. Proceeding with Hiring

If the Personnel Department confirms that the position transfer process is not suitable for filling the vacancy, the department may proceed with hiring through standard methods, including certification of an eligible list or other existing hiring processes.

The CAO is authorized to issue any clarifying instructions to departments, and to make technical amendments, as necessary, consistent with the intent of these instructions.

Departments are expected to document and follow each step diligently before initiating external recruitment. Questions regarding this process may be directed to the Personnel Department or the CAO, as appropriate.

39. Instruct the City Administrative Officer with the assistance of the Personnel Department to notify the Personnel and Hiring Committee of pending layoffs two weeks prior to implementing said layoffs. Such notification shall not delay the layoff process. **(New)**

40. Instruct the Personnel Department to incorporate the vacant positions identified by the Harbor Department within Phase I, Transfers, of the layoff process. **(New)**
41. Authorize the Personnel Department to implement the layoff of its own employees as the final phase of the layoff process. **(New)**
42. Instruct the City Clerk to reinstate Council File No. 18-1246 related to short-term rentals to its previous active status. **(New)**

REPORTS

43. Instruct the Los Angeles Police Department to report to the Public Safety and Budget and Finance Committees on a quarterly basis on the Department's overtime usage. The quarterly reports should include information on the purpose/use of approved overtime, general location data on where overtime usage is more prevalent, known or anticipated overtime usage for the upcoming quarter, and controls in place to limit or constrain sworn overtime usage. **(New)**
44. Instruct the Department of Transportation to report by July 1, 2025 with recommendations on parking fine increases. **(New)**
45. Instruct the Department of Transportation to conduct a parking fee study and report by July 1, 2025 with a revised fee schedule for parking meter zone rates, parking facilities and Preferential Parking District permit fees. **(New)**
46. Instruct the Fire Department, CLA and the CAO to report on potential organizational changes that could create efficiencies in the Fire Department. These changes should include, but not be limited to, the overall command structure, firefighter staffing, and changes to the platoon model (with a specific analysis of staffing a 200-engine series with four rather than five firefighters). The report should also compare current Los Angeles Fire Department policies with those in other large jurisdictions. **(New)**
47. Instruct the Department of Transportation to report on options for the Crossing Guard Program. **(New)**
48. Instruct the Office of Finance to report on a comprehensive implementation plan for a business tax amnesty program to begin in 2026-27. **(New)**
49. Instruct the CAO and the CLA to report on the creation of a new Department of Community Safety. **(New)**
50. Instruct the Office of Finance to report on the implementation of a business tax delinquency amnesty program for cannabis businesses. **(New)**
51. Direct the Office of Finance to review the City's Investment Portfolio and monthly investment reports, and to include at the earliest possible date, but no later than the first Financial Status Report, an analysis of the potential to reallocate a portion of the Investment Fund returns to reduce or repay general fund subsidies and loans made to other funds in order to offset budgetary obligations. Additionally, direct the Chief Legislative Analyst and the City Administrative Officer, in consultation with the Office of Finance, to provide guidance and outline the necessary steps and processes required to initiate such potential reallocations. **(New)**

52. Instruct all City departments to report with the following information to the Budget and Finance Committee by August 1, 2025:

- List and cost of all programs, including administrative costs per program, and areas where costs for administration and programs can be consolidated, as well as information on duplicative services and programs provided by both the department itself and other departments;
- Information on impact and outcomes of the programs, as well as who is being served by these programs;
- Considerations for realignment of administrative and service tasks with other departments.

The Budget and Finance Committee will hold hearings after the submission of these reports. Information from the final Committee report and individual departmental reports could be utilized for consideration in the Mayor's budget conversations with departments for 2026-27.

53. Instruct the City Administrative Officer to report to the Budget and Finance Committee before the first Financial Status Report with alternative savings that have been identified to restore any eliminated filled positions that are subject to layoffs. **(New)**

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

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

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

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

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

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

I. AGING DEPARTMENT

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

Add New Position:

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

Transfer Positions:

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

Position Deletions:

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

II. ECONOMIC WORKFORCE DEVELOPMENT DEPARTMENT (EWDD)

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

Add New Positions:

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

Transfer Positions:

A. Economic Development (transfers from EWDD)

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

B. Adult Workforce Development (transfers from EWDD)

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

C. Youth Workforce Development (transfers from EWDD)

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

Position Deletions:

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

III. YOUTH DEVELOPMENT DEPARTMENT (YDD)

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

Add New Position:

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

Transfer Positions:

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

Position Deletion:

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

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
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EXPENDITURES AND APPROPRIATIONS

REVENUE

Cash Balance July 1	99,500,000	99,500,000		
Less:				
Prior Year's Unexpended Appropriations	-	-		
Balance Available, July 1	99,500,000	99,500,000		
General Fund	208,067,451	250,947,817		
Departmental Special Funds	13,410,423	37,302,428		
American Rescue Plan - HOME Investment Partnerships Program Fund	10,468,377	10,468,377		
Emergency Stabilization Beds	24,189,742	24,189,742		
Encampment Resolution Grant - Arroyo Seco	6,309,881	6,309,881		
Encampment Resolution Grant - Ballona	1,821,247	1,821,247		
Encampment Resolution Grant - Hollywood	7,123,957	7,123,957		
Encampment Resolution Grant - Los Angeles River	4,011,358	4,011,358		
Encampment Resolution Grant - San Fernando Osbourne	3,795,832	3,795,832		
Encampment Resolution Grant - 10 Freeway	45,226,723	22,726,723		
Homeless Housing, Assistance and Prevention Grant	-	-		
Homeless Housing, Assistance and Prevention 2 Grant	3,283,226	3,283,226		
Homeless Housing, Assistance and Prevention 3 Grant	12,284,023	12,284,023		
Homeless Housing, Assistance and Prevention 4 Grant	24,941,464	24,941,464		
Homeless Housing, Assistance and Prevention 5 Grant	164,335,500	164,335,500		
Homeless Housing, Assistance and Prevention 6 Grant (Pending)	71,820,000	71,820,000		
Measure United to House LA	146,654,613	146,654,613		
Municipal Improvement Corporation of Los Angeles	-	-		
State Homekey Program Grant, Round 3	-	-		
Proposition HHH	37,286,378	37,286,378		
State/Federal Grants and Other Local Funds	24,511,658	24,511,658		
Total Revenue	909,041,853	953,314,224		

APPROPRIATIONS

General Fund:				
Aging	563,764	767,262		
Animal Services	94,685	94,685		
Capital and Technology Improvement Expenditure Program	1,900,000	1,195,000		
City Administrative Officer	1,378,716	1,378,716		
City Attorney	407,934	407,934		
City Planning	1,989,923	1,989,923		
Civil + Human Rights and Equity	-	-		
Community Investment for Families	16,426,662	20,016,894		
Disability	448,230	503,042		
Economic and Workforce Development	2,700,000	2,700,000		
Emergency Management	118,829	118,829		
Fire	8,859,367	1,651,859		
General Services	9,612,636	9,612,636		
General City Purposes	8,167,600	7,367,600		
General City Purposes: Additional Homeless Services	-	9,000,000		
General City Purposes: Alliance Settlement	3,865,898	3,865,898		
General City Purposes: Citywide Homeless Interventions (Non-Alliance)	26,199,786	13,099,893		
General City Purposes: Homelessness Emergency	21,697,507	24,929,658		
General City Purposes: 2023-24 Homelessness Emergency Reappropriation	99,500,000	99,500,000		
General City Purposes: Inside Safe Reserve	-	-		
Housing	3,693,137	3,693,137		
Los Angeles Homeless Services Authority	50,646,566	50,646,566		
Police	4,737,166	4,737,166		
Public Works, Board	169,856	169,856		
Public Works, Bureau of Contract Administration	198,521	198,521		
Public Works, Bureau of Sanitation	40,323,167	42,562,701		
Transportation	48,805	147,895		
Unappropriated Balance	3,818,696	50,092,146		
General Fund Subtotal	307,567,451	350,447,817		
Departmental Special Funds:				
City Attorney	156,061	156,061		
City Planning	464,203	464,203		
Community Investment for Families	173,302	173,302		
Disability	-	40,000		
General City Purposes: Homelessness Emergency	-	11,250,000		
General City Purposes: Opioid Settlement Funds	4,000,000	4,000,000		
Housing	2,435,800	2,535,418		
Los Angeles Homeless Services Authority	-	-		
Public Works, Bureau of Sanitation	-	1,544,000		
Recreation and Parks	6,181,057	5,889,444		
Unappropriated Balance: Interim Housing	-	11,250,000		
Departmental Special Funds Subtotal	13,410,423	37,302,428		

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
American Rescue Plan - HOME Investment Partnerships Program Fund:				
Homekey 2.0 Permanent Supportive Housing	8,975,044	8,975,044		
Homekey 3.0 Permanent Supportive Housing	1,493,333	1,493,333		
American Rescue Plan - HOME Investment Partnerships Program Fund Subtotal	<u>10,468,377</u>	<u>10,468,377</u>		
Emergency Stabilization Beds:				
Shelter Intervention Capital Costs	24,189,742	24,189,742		
Emergency Stabilization Subtotal	<u>24,189,742</u>	<u>24,189,742</u>		
Encampment Resolution Grant - Arroyo Seco:				
Arroyo Seco Parkway	6,309,881	6,309,881		
Encampment Resolution Grant - Arroyo Seco Subtotal	<u>6,309,881</u>	<u>6,309,881</u>		
Encampment Resolution Grant - Ballona:				
Ballona Wetlands Ecological Reserve	1,821,247	1,821,247		
Encampment Resolution Grant - Ballona Subtotal	<u>1,821,247</u>	<u>1,821,247</u>		
Encampment Resolution Grant - Hollywood:				
Hollywood	7,123,957	7,123,957		
Encampment Resolution Grant - Hollywood Subtotal	<u>7,123,957</u>	<u>7,123,957</u>		
Encampment Resolution Grant - Los Angeles River:				
Los Angeles River	4,011,358	4,011,358		
Encampment Resolution Grant - Los Angeles River Subtotal	<u>4,011,358</u>	<u>4,011,358</u>		
Encampment Resolution Grant - San Fernando Osbourne:				
San Fernando Osbourne	3,795,832	3,795,832		
Encampment Resolution Grant - San Fernando Osbourne Subtotal	<u>3,795,832</u>	<u>3,795,832</u>		
Encampment Resolution Grant - 10 Freeway:				
I-10 Freeway	45,226,723	22,726,723		
Encampment Resolution Grant - 10 Freeway Subtotal	<u>45,226,723</u>	<u>22,726,723</u>		
Homeless Housing, Assistance and Prevention Program Grant 1:				
Other Programs	-	-		
Homeless Housing, Assistance and Prevention Program Grant 1 Subtotal	<u>-</u>	<u>-</u>		
Homeless Housing, Assistance and Prevention 2 Program Grant:				
COVID-19 Homelessness Roadmap Operating Costs	3,283,226	3,283,226		
A Bridge Home (ABH) Operating Costs	-	-		
Street Strategy, Outreach, Public Health, and Hygiene - Citywide and Skid Row	-	-		
Administrative Costs	-	-		
Homeless Housing, Assistance and Prevention Program Grant 2 Subtotal	<u>3,283,226</u>	<u>3,283,226</u>		
Homeless Housing, Assistance and Prevention 3 Program Grant:				
Interim Housing Operating and Capital Costs	174,918	174,918		
Skid Row Housing	802,689	802,689		
Permanent Supportive Housing	-	-		
Outreach, Hygiene, Prevention, and Supportive Services	1,309,216	1,309,216		
Youth Experiencing Homelessness or At Risk of Homelessness	9,997,200	9,997,200		
Administrative Costs	-	-		
Homeless Housing, Assistance and Prevention Program Grant 3 Subtotal	<u>12,284,023</u>	<u>12,284,023</u>		
Homeless Housing, Assistance and Prevention 4 Program Grant:				
Interim Housing	588,468	588,468		
Skid Row	122,750	122,750		
Rapid Rehousing and Housing Navigation	6,511,824	6,511,824		
Outreach, Hygiene, Prevention, and Supportive Services	126,721	126,721		
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	14,364,000	14,364,000		
Administrative Costs and Systems Support	3,227,701	3,227,701		
Homeless Housing, Assistance and Prevention Program Grant 4 Subtotal	<u>24,941,464</u>	<u>24,941,464</u>		
Homeless Housing, Assistance and Prevention 5 Program Grant:				
Interim Housing	98,237,090	98,237,090		
Skid Row	2,045,149	2,045,149		
Rapid Rehousing and Housing Navigation	11,975,385	11,975,385		
Outreach, Hygiene, Prevention, and Supportive Services	24,140,841	24,140,841		
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	16,433,550	16,433,550		
Administrative Costs and Systems Support	11,503,485	11,503,485		
Homeless Housing, Assistance and Prevention Program Grant 5 Subtotal	<u>164,335,500</u>	<u>164,335,500</u>		

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26	Mayor's Changes Budget Appropriation 2025-26	Final Budget Appropriation 2025-26
EXPENDITURES AND APPROPRIATIONS				
Homeless Housing, Assistance and Prevention 6 Program Grant (Pending Application):				
Homeless Support and Programs (Pending State Eligible Cost Categories)	71,820,000	71,820,000		
Homeless Housing, Assistance and Prevention 6 Program Grant Subtotal	<u>71,820,000</u>	<u>71,820,000</u>		
Measure United to House LA (ULA):				
Affordable Housing Programs	41,195,116	41,195,116		
Homelessness Prevention Programs	105,459,497	105,459,497		
Measure United to House LA (ULA) Subtotal	<u>146,654,613</u>	<u>146,654,613</u>		
Municipal Improvement Corporation of Los Angeles (MICLA)				
CARE Vehicles	-	-		
LSD Yard Improvements	-	-		
Municipal Improvement Corporation of Los Angeles (MICLA) Subtotal	<u>-</u>	<u>-</u>		
Project Homekey 3.0:	-	-		
Homekey 3.0 Housing Interventions	-	-		
Project Homekey 3.0 Subtotal	<u>-</u>	<u>-</u>		
Proposition HHH:				
Construction of Permanent Supportive Housing	37,286,378	37,286,378		
Proposition HHH Subtotal	<u>37,286,378</u>	<u>37,286,378</u>		
State/Federal Grants and Other Local Funds:				
Construction of Permanent Supportive Housing	24,511,658	24,511,658		
State/Federal Grants and Other Local Funds Subtotal	<u>24,511,658</u>	<u>24,511,658</u>		
Total Appropriations	<u>909,041,853</u>	<u>953,314,224</u>		

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2025-26 Adopted Budget for homeless-related expenditures relates to prior year funding as follows:

	General Fund	Special Funds	Total	% Change
2024-25 Adopted Budget	\$ 337,376,735	\$ 613,700,867	\$ 951,077,602	
2025-26 Adopted Budget	\$ 350,447,817	\$ 602,866,407	\$ 953,314,224	
Change from 2024-25 Budget	\$ 13,071,082	\$ (10,834,460)	\$ 2,236,622	0.2%

The Homeless Budget describes projected spending both through budget appropriations and various off-budget sources 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

On June 14, 2022, the U.S. District Court of Central District of California approved a Settlement Agreement (Settlement) between the City of Los Angeles and the LA Alliance for Human Rights. Under the Settlement, the City agreed to create 12,915 new interim or permanent housing units or other interventions by June 13, 2027, to accommodate 60 percent of individuals identified as shelter-appropriate within the City based on the 2022 homeless count/Point in Time Count.

For 2025-26, 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	2025-26 Investment	Number of Beds/Units	Funding Sources
Interim Housing	\$ 35,631,730	487	Homeless Housing, Assistance and Prevention Program (HHAP), Emergency Stabilization Beds Grant
Permanent Supportive Housing (PSH) Units (Prop HHH and Non-Prop HHH units)	\$ 146,763,119	1,460	HOME, HOME ARP, HHH, Linkage Fee, SB 2, ULA, other local sources
Master (Apartment) Leasing	\$ 16,287,030	670	HHAP
TOTAL	\$ 198,681,879	2,617	

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 5 (HHAP 5) grant and the City is preparing to apply for the Homeless Housing, Assistance, and Prevention Round 6 (HHAP 6). Additionally, the City was awarded five State Encampment Resolution Fund (ERF) grants.

The City has been awarded HHAP 5 grant funding in the amount of \$164,335,500. 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 regional partners including the County of Los Angeles and the Los Angeles Homeless Services Authority to establish program goals. The City has received an initial 50 percent disbursement of the total allocation in 2024-2025. The City will receive the remaining allocation upon expenditure of 50 percent of the total allocation. The full balance of the funds must be expended by June 30, 2028.

The City will apply for HHAP 6 grant funding in the amount of \$143,640,000. If awarded, the HHAP 6 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 50 percent disbursement of the total allocation. The City will receive the remaining allocation upon expenditure of 50 percent of the total allocation by June 30, 2027. The full balance of the funds must be expended by June 30, 2029.

In 2024-25, the City was awarded five new ERF grants based on applications submitted by Council Districts 1, 4, 7, 13, and the Mayor's Office, totaling \$67,713,318.12. The projects focus on reducing vehicular Homelessness and assisting encampment residents displaced by the 10 Freeway fire. The California Department of Housing and Community Development has awarded the grants, with each grant having its own expenditure deadlines.

LOS ANGELES HOMELESS SERVICES AUTHORITY

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

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of volunteers. The decrease to this account reflects anticipated expenditures. 	\$ 912,003	\$ 912,003
<ul style="list-style-type: none"> • Los Angeles Continuum of Care (CoC) Administration – A CoC is a regional or local planning body that coordinates housing and services funding for homeless families and individuals. LAHSA is the lead agency for the Los Angeles CoC. As the lead agency, LAHSA coordinates crisis housing, provides critical, basic shelter for individuals and families experiencing homelessness and in need of immediate housing, and provides a point-of-entry into the Coordinated Entry System. The U.S. Department of Housing and Urban Development awards LAHSA with annual grants and bonus grants for the CoC and the City's cash match, along with the County of Los Angeles, continues to leverage federal grant funds. The decrease to this account reflects a one-time reduction of LAHSA's administration rate. <ul style="list-style-type: none"> • Administration and Operations (\$4,582,142) • Enterprise Grants Management System (\$243,000) • Continuum of Care Coordinated Assessment Match (\$271,209) • Continuum of Care Planning Program Grant Match (\$187,500) • Domestic Violence Support Services Only Grant Match and Bonus Match (\$332,955) • Homeless Management Information System Cash Match (\$318,009) 	5,934,815	5,934,815
<ul style="list-style-type: none"> • Shelter and Housing Interventions – LAHSA provides case management, counseling, and housing placement services to participants, which allows program sponsors to more effectively address the emergency, interim, transitional, and permanent housing needs of vulnerable individuals and families experiencing homelessness in the City. This category includes funding for all interim housing solutions, such as emergency and crisis housing, bridge housing, and Housing Navigation Services, as well as the (Winter) Shelter Program interim housing solutions during inclement weather. The increase to this category is related to the newly adopted rates for the adult interim housing portfolio. <ul style="list-style-type: none"> • Coordinated Entry System Interim Housing for Families, Singles, and Youth (\$25,224,717) • Housing Navigation (\$836,630) • Shelter Program (\$1,560,735) 	27,622,082	27,622,082

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
Los Angeles Homeless Services Authority		
<ul style="list-style-type: none"> • 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, in the amount equivalent to six months, primarily conducted through Homeless Engagement Teams (HETs) and System Navigators, is provided to support direct outreach to individuals experiencing homelessness who typically do not seek shelter or service programs on their own. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. The decrease to this account reflects reductions based on expenditure trends for Navigation Centers, Mobile Showers, Involuntary Storage, and Voluntary Storage. Additionally, the decrease reflects the elimination of HETs - Operation Healthy Streets (1.5 teams), the reduction of HETs from 36 teams (28 teams of CARE/CARE+ and 8 teams of Generalists) to 27 teams (CARE/CARE+ only), and reflects savings due to vacancies in the remaining HETs programs. It is expected that the work can be absorbed by the remaining HETs. <ul style="list-style-type: none"> • Access Center - Weingart (\$319,701) • C3 Partnership - Skid Row (\$243,725) • Coordinated Entry System - Navigation Centers (\$1,988,120) • Emergency Management Dedicated Staffing (\$140,682) • Homeless Engagement Teams (\$3,290,288) • Involuntary Storage (\$923,048) • Mobile Showers – Shower of Hope (\$232,000) • Operation Healthy Streets (\$4,344,950) • Safe Parking (\$1,518,400) • System Navigators (\$528,408) • Voluntary Storage (\$2,648,344) 	\$16,177,666	\$16,177,666
LAHSA Subtotal	\$ 50,646,566	\$ 50,646,566

CITY DEPARTMENTS

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

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
Aging		
<ul style="list-style-type: none"> • Older Workers Employment Program – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. The proposed decrease reflects four months of funding and the elimination of four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst that support this program. 	\$ 563,764	\$ 767,262
Budget and Finance Report No. 23 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$203,498 to restore regular authority for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst.		
Animal Services		
<ul style="list-style-type: none"> • Homeless Services Support/Pet Resource Centers – Funding is provided for one Senior Animal Control Officer to provide departmental liaison services to the homeless community. The proposed increase reflects anticipated salary expenditures. 	94,685	94,685
City Administrative Officer		
<ul style="list-style-type: none"> • CAO Homelessness Oversight and Administration – Funding is provided for six positions consisting of one Assistant City Administrative Officer, one Chief Administrative Analyst, three Senior Administrative Analyst Is, and one Administrative Analyst to oversee, address, and manage homelessness issues. 	1,175,975	1,175,975
<ul style="list-style-type: none"> • Citywide Homeless Initiative – Funding was 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). In 2025-26, funding is continued under the CAO Homelessness Oversight and Administration item. 	-	-
<ul style="list-style-type: none"> • Homelessness Oversight – Funding was provided for one Assistant City Administrative Officer to provide homelessness oversight. In 2025-26, funding is continued under the CAO Homelessness Oversight and Administration item. 	-	-
<ul style="list-style-type: none"> • Proposition HHH Facilities Bond Program – Funding is provided for one Senior Administrative Analyst II for the Proposition HHH Program. The proposed increase reflects anticipated salary expenditures. 	202,741	202,741
<ul style="list-style-type: none"> • Street Medicine Team – Funding was provided for two Senior Administrative Analyst Is to support the Street Medicine Program. In 2025-26, funding is continued under the CAO Homelessness Oversight and Administration item. 	-	-
City Attorney		
<ul style="list-style-type: none"> • Proposition HHH Legal Support – Funding is provided for three positions consisting of two Deputy City Attorney IIs and one Paralegal I to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). The costs of these positions are partially reimbursed by the Proposition HHH program. The proposed increase reflects anticipated salary expenditures. 	407,934	407,934
<ul style="list-style-type: none"> • Tenant Anti-Harassment Implementation Support – Funding is provided for one Deputy City Attorney II to provide administrative support to the Housing Department on matters resulting from the rent stabilization ordinance. Funding is provided by the Rent Stabilization Trust Fund. The proposed increase reflects anticipated salary expenditures. 	156,061	156,061

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
City Planning		
<ul style="list-style-type: none"> • Housing Unit – The unit provides case management services for entitlement cases with housing development activities. Funding is provided for nine positions to provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing and permanent supportive housing development throughout the project entitlement and permitting process. Partial funding is provided by the Planning Case Processing Fund (\$464,203). The proposed increase reflects anticipated salary expenditures. 	\$ 1,032,043	\$ 1,032,043
<ul style="list-style-type: none"> • Priority Housing – Funding is provided for five positions consisting of four City Planners and one Senior Administrative Clerk to expedite affordable housing projects Citywide at the Central, West-South, and Valley Project Planning Divisions. Funding is provided by the Case Processing Fund. The proposed increase reflects anticipated salary expenditures. 	586,354	586,354
<ul style="list-style-type: none"> • Streamlining Affordable Housing Permit Process – Funding is provided for seven positions consisting of one Senior City Planner, two City Planners, and four City Planning Associates to streamline the affordable housing permit approval process and support the Development Services Center Affordable Housing Services Unit. The proposed increase reflects anticipated salary expenditures. 	835,729	835,729
Civil + Human Rights and Equity		
<ul style="list-style-type: none"> • Midnight Stroll Transgender Café – Funding was provided to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am. 	-	-
Community Investment for Families		
<ul style="list-style-type: none"> • Domestic Violence and Human Trafficking Shelter Operations – One-time funding was provided for a Victims of Crime Act Reserve Fund to maintain the service levels of the Domestic Violence and Human Trafficking Shelter Operations. In 2025-26, funding is reflected in the Survivor Services System. 	-	-
<ul style="list-style-type: none"> • FamilySource Center (FSC) – Funding is provided for contractual services for emergency housing assistance and supportive services at 19 FamilySource Centers. The proposed decrease reflects anticipated expenditures due to a reduction in the level of services provided. 	3,612,774	3,612,774
<ul style="list-style-type: none"> • Kids First Program – Funding was 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. This program is not funded in 2025-26. 	-	-
<ul style="list-style-type: none"> • Shelter Operations – Funding was provided for the Domestic Violence and Human Trafficking Shelter Operations Program. The amount included five positions consisting of one Senior Project Coordinator, two Management Analysts, one Management Assistant, and one Administrative Clerk, and contractual services. Partial funding was provided by the Community Services Block Grant Trust Fund (\$18,569) and the Community Development Trust Fund (\$140,821). In 2025-26, funding is reflected in the Survivor Services System. 	-	-
<ul style="list-style-type: none"> • Solid Ground Program – Funding is provided for the Solid Ground Homelessness Prevention Program to provide homelessness prevention services at 19 FSCs. Funding is provided for three positions consisting of two Management Analysts and one Accountant, and contractual services. The proposed increase reflects anticipated salary expenditures. 	4,747,655	4,747,655

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Survivor Services System – Funding is provided for the Domestic Violence and Human Trafficking Shelter Operations Program and supportive services. The proposed amount includes four positions consisting of one Senior Project Coordinator, two Management Analysts, and one Administrative Clerk, and contractual services. Partial funding is provided by the Community Services Block Grant Trust Fund (\$20,384) and the Community Development Trust Fund (\$152,918). The proposed amount reflects anticipated salary expenditures, wage increases for agencies, and backfilling survivor services impacted by the Victims of Crime Act funding cuts. The proposed amount also reflect the discontinuance of one Management Analyst. There will be no change in the level of services provided. 	\$ 8,239,535	\$ 11,829,767
<p>Budget and Finance Report Item No. 43b The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$3,485,677 in the Contractual Services Account for the Survivor Services Program.</p> <p>Budget and Finance Report Item No. 45 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$104,555 to continue resolution authority for one Management Analyst for the Survivor Support Program.</p>		
Disability		
<ul style="list-style-type: none"> • Community Engagement Coordinator – Funding is provided for one Community Program Assistant III to assist in referral for disabled individuals experiencing homelessness or individuals with disabilities who are low income for the Durable Medical Equipment Program. The proposed cost reflects anticipated salary expenditures. This program was previously entitled Durable Medical Equipment Coordinator. 	113,289	113,289
<ul style="list-style-type: none"> • Community Services Coordinator – Funding is discontinued 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 included the City's temporary housing sites, auxiliary services, Durable Medical Equipment, and other disability related amenities that served their needs. The proposed decrease reflects four months of funding and the elimination of this position. The program was previously entitled Homeless Services Coordinator. 	22,519	77,331
<p>Budget and Finance Report Item No. 123 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$54,812 to restore regular authority for one Community Program Assistant II.</p>		
<ul style="list-style-type: none"> • Disability and Homeless Services Analyst – Funding is provided for one Management Analyst to support disability and homelessness initiatives. The proposed increase reflects anticipated salary expenditures. 	122,422	122,422
<ul style="list-style-type: none"> • Durable Medical Equipment – Funding is provided in the Contractual Services Account for the Durable Medical Equipment program for distribution of medical equipment for disabled individuals experiencing homelessness or individuals with disabilities who are low income. The proposed decrease reflects a reduction in the level of services provided. 	40,000	40,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Homeless and HIV Program – Funding is provided for the expansion the Homelessness and HIV Program, which hires community partners to engage the unhoused population directly with outreach, harm reduction, syringe exchange, overdose prevention, and referrals to in-house services. The proposed decrease reflects anticipated expenditures. 	\$ 150,000	\$ 190,000
Budget and Finance Report Item No. 122 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$40,000 in the Contractual Services Account to support the Homeless and HIV Program. Funding is provided by the Opioid Settlement Fund.		
Economic and Workforce Development Department (EWDD)		
<ul style="list-style-type: none"> • LA RISE – Funding is provided for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 16 WorkSource Centers throughout the City. The proposed decrease reflects anticipated expenditures due to a reduction in the level of services provided. 	2,700,000	2,700,000
Emergency Management		
<ul style="list-style-type: none"> • Homelessness Preparedness and Response – Funding and regular authority is provided for one Emergency Management Coordinator I to focus on emergency preparedness and response needs of residents experiencing homelessness. Related costs consist of employee benefits. The proposed increase reflects anticipated salary expenditures. 	118,829	118,829
Fire		
<ul style="list-style-type: none"> • Advanced Provider Response Unit (APRU) – Funding is provided for two positions consisting of one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in Skid Row and surrounding areas. Funding is also included in the Sworn Bonus Account. The proposed increase reflects anticipated salary expenditures. 	339,538	339,538
<ul style="list-style-type: none"> • Fast Response Vehicle – Funding is provided for six Firefighter IIIs to staff a Fast Response Vehicle, operating as a mobile triage unit at Fire Station 9 in the Skid Row area. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. The proposed increase reflects anticipated salary expenditures. 	1,151,585	1,151,585
<ul style="list-style-type: none"> • Homeless Fire Protection and Street Medicine Program - Nine-months funding and resolution authority is provided for 67 positions consisting of 52 Firefighter IIIs, eight Emergency Medical Services Advanced Providers, four Fire Inspectors, two Fire Captain Is, and one Physician I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to provide adequate fire protection, enforcement, and medical care for individuals experiencing homelessness. 	7,207,508	-
Budget and Finance Report Item No. 52a The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$7,207,508 and resolution authority for 67 positions consisting of 52 Firefighter IIIs, eight Emergency Medical Services Advanced Providers, four Fire Inspector Is, two Fire Captain Is, and one Physician I.		
<ul style="list-style-type: none"> • SOBER Unit – Funding is provided for one Firefighter III/Paramedic to support Sobriety Emergency Response (SOBER) Unit deployment. Funding is also included in the Sworn Bonuses Account. The proposed increase reflects anticipated salary expenditures. 	160,736	160,736

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
General Services Department		
<ul style="list-style-type: none"> • Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings. 	\$ 300,000	\$ 300,000
<ul style="list-style-type: none"> • Hepatitis A Prevention and Custodial Service – Funding is provided for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. The proposed increase reflects anticipated salary expenditures. 	164,442	164,442
<ul style="list-style-type: none"> • Homelessness Intervention Leasing – Funding is provided for leasing costs of sites for homelessness-related services. 	5,012,414	5,012,414
<ul style="list-style-type: none"> • Homeless Intervention Unit – Funding is provided for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager II to support a homeless intervention unit. The proposed increase reflects anticipated salary expenditures. 	552,375	552,375
<ul style="list-style-type: none"> • Property Management Services for Mayfair Hotel – Funding is provided for administrative services, utility expenses, maintenance and operations, materials, and contracted expenses at the Mayfair Hotel. The Housing Authority of the City of Los Angeles serves as the asset manager for the property. 	3,583,405	3,583,405
Housing Department		
<ul style="list-style-type: none"> • Construction Services – Funding was provided for one Rehabilitation Construction Specialist I to support the Construction Services Unit. 	-	-
<ul style="list-style-type: none"> • Construction Services for Proposition HHH – Funding is provided for one Rehabilitation Construction Specialist I to review and approve documents and reports for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds. The proposed increase reflects anticipated salary expenditures. 	110,942	110,942
<ul style="list-style-type: none"> • Eviction Defense Program – Funding is provided for four positions consisting of one Housing Planning and Economic Analyst, one Communications Information Representative I, one Management Analyst, and one Senior Administrative Clerk to administer the Eviction Defense Program. Funding is provided by the House LA Fund. The proposed increase reflects anticipated salary expenditures. 	363,869	363,869
<ul style="list-style-type: none"> • Eviction Defense Program New Positions – Funding was provided for two positions consisting of one Management Analyst and one Senior Administrative Clerk to administer the Eviction Defense Program. In 2025-26, funding is continued under the Eviction Defense Program item. 	-	-
<ul style="list-style-type: none"> • Homelessness Services – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to implement homeless prevention and permanent housing production and to coordinate homelessness related contracts. The proposed increase reflects anticipated salary expenditures. 	232,339	232,339
<ul style="list-style-type: none"> • Lease Up Coordinator for Permanent Supportive Housing – Funding is provided for one Management Analyst to coordinate the lease up of permanent supportive housing projects, including Proposition HHH and Homekey projects. Increased expenditure is due to providing 12 months funding for this continuing position. Funding is provided by the Municipal Housing Finance Fund. 	100,954	100,954
<ul style="list-style-type: none"> • Los Angeles Homeless Services Authority – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of LAHSA's homeless services programs. Partial funding is provided by the Community Development Trust Fund (\$144,345) and the Federal Emergency Solutions Grant Fund (\$104,490). The proposed increase reflects anticipated salary expenditures. 	450,742	450,742

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Prevailing Wage Monitoring for Proposition HHH – Funding was provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The position has been discontinued. 	\$ -	\$ 99,618
Budget and Finance Report Item No. 139 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$99,618 and resolution authority for one Management Analyst. Funding is provided by the Proposition HHH Program Income Fund.		
<ul style="list-style-type: none"> • Proposition HHH Contracts – Funding is provided for estimating (\$286,000) and prevailing wage compliance (\$217,500) services to provide additional support to the Proposition HHH Program. 	503,500	503,500
<ul style="list-style-type: none"> • Proposition HHH Occupancy Monitoring – Funding is provided for one Management Analyst to monitor tenant occupancy requirements in Proposition HHH Program units and contractual services funds for occupancy monitoring services for affordable housing units funded by Proposition HHH. The proposed increase reflects anticipated salary expenditures and higher anticipated contractual services spending. 	249,526	249,526
<ul style="list-style-type: none"> • Proposition HHH Program Staff – Funding is provided for three positions consisting of one Finance Development Officer I, one Finance Development Officer II, and one Management Analyst to provide underwriting support for the Proposition HHH Program. These positions will be reimbursed by Proposition HHH Bond proceeds. The proposed decrease reflects fewer positions needed as the HHH program begins to wind down. 	414,945	414,945
<ul style="list-style-type: none"> • Proposition HHH Supplemental – Funding was provided to address anticipated workload from the Proposition HHH Program for 2024-25. 	-	-
<ul style="list-style-type: none"> • Street Medicine – One-time funding is provided to fund medical services for individuals experiencing homelessness who are unable to visit traditional, brick-and-mortar medical establishments. A small reduction is proposed for 2025-26. 	1,979,978	1,979,978
<ul style="list-style-type: none"> • Grants Unit Oversight – 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 (\$25,301), Rent Stabilization Trust Fund (\$25,301) and other special funds (\$89,959). The proposed increase reflects anticipated salary expenditures. This program was previously entitled Supportive Housing Services. 	140,561	140,561
<ul style="list-style-type: none"> • Tenant Anti-Harassment – Funding is provided for 14 positions consisting of one Principal Inspector, five Senior Housing Inspectors, one Senior Housing Investigator I, three Housing Investigator Is, one Housing Planning Economic Analyst, one Management Analyst, one Administrative Clerk, and one Communications Information Representative II to enforce the Tenant Anti-Harassment Ordinance. Funding is provided by the House LA Fund. The proposed increase reflects the continuance of the positions previously funded under the Tenant Anti-Harassment Task Force item and anticipated salary expenditures. 	1,581,581	1,581,581
<ul style="list-style-type: none"> • Tenant Anti-Harassment Task Force – Funding was 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. In 2025-26, funding is continued under the Tenant Anti-Harassment item. 	-	-

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
Police Department		
<ul style="list-style-type: none"> • Homeless Coordinator's Office – Funding is provided for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Police Department Homeless Coordinator's Office. This program was previously entitled Unified Homeless Response Center (UHRC). Although the UHRC was discontinued, these officers continue to ensure coordination of City services relative to homelessness, including CARE/CARE+, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams. The proposed increase reflects anticipated salary expenditures. 	\$ 534,111	\$ 534,111
<ul style="list-style-type: none"> • Homeless Coordinator Resources – Funding is provided for six positions consisting of one Police Sergeant II, four Police Officer IIIs, and one Secretary for the Office of Operations' Homeless Coordinator. 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 the continuance of four previously approved Police Officer IIIs and anticipated salary expenditures. 	862,824	862,824
<ul style="list-style-type: none"> • Overtime for Interim Homeless Housing Sites – Funding was provided relative to the Overtime Sworn Account for security patrols within the vicinity of interim homeless housing shelter sites. This item is not included in the 2025-26 budget. 	-	-
<ul style="list-style-type: none"> • Resource Enhancement Services and Enforcement Team – Funding is provided for two positions consisting of one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homeless 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. 	340,231	340,231
<ul style="list-style-type: none"> • Vehicle Recycling Program – Funding is provided to compensate vehicle recycling contractors for dismantling and recycling abandoned vehicles that are not sold at auction due to inoperability, poor condition, or the presence of hazardous waste. Funding in the amount of \$3,000,000 was inadvertently omitted from the Homeless Budget in the 2025-26 Blue Book. 	3,000,000	3,000,000
Public Works, Board		
<ul style="list-style-type: none"> • Accounting Support – Funding is provided for two positions consisting of one Senior Accountant I and one Accounting Clerk to provide accounting and financial support to Proposition HHH, A Bridge Home Initiative, other homelessness-related projects, and hazardous waste invoicing. The proposed increase reflects anticipated salary expenditures. 	169,856	169,856
Public Works, Bureau of Contract Administration		
<ul style="list-style-type: none"> • United to House LA Compliance – Funding is provided for two positions consisting of one Senior Management Analyst I and one Management Analyst to monitor and enforce state mandated prevailing wage requirements and ensure compliance on all applicable United to House LA construction projects. 	198,521	198,521
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> • Clean Streets Safety and Training Program – Funding is provided for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. The proposed increase reflects anticipated salary expenditures. 	103,022	103,022

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> Coastal Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Team – Funding is provided for five positions consisting of two Environmental Compliance Inspectors, two Refuse Collection Truck Operator IIs, and one Maintenance Laborer for one CARE+ Team to service the coastal area, including Venice, Pacific Palisades, Playa del Rey, and Playa Vista. The proposed decrease reflects the discontinuation of three Maintenance Laborers and anticipated salary expenditures. <p>Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$189,942 and continuing resolution authority for three Maintenance Laborers to support a consolidated Grand Avenue and Coastal CARE+ team.</p>	\$ 447,552	\$ 637,494
<ul style="list-style-type: none"> Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Expansion Second Shift Team – Funding is provided for six positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, three Refuse Collection Truck Operator IIs, and one Maintenance Laborer to form an additional CARE+ team on a second shift. The proposed decrease reflects the discontinuation of five positions consisting of two Environmental Compliance Inspectors and three Maintenance Laborers and anticipated salary expenditures. <p>Budget and Finance Committee Report Item No. 99c The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$255,165 and resolution authority for two positions consisting of one Senior Environmental Compliance Inspector and one Refuse Collection Supervisor.</p> <p>Budget and Finance Committee Report Item No. 99i The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$330,773 and resolution authority for four positions consisting of three Refuse Collection Truck Operator IIs and one Maintenance Laborer. The positions and functions are realigned to support 15 CARE/CARE+ Teams and address Citywide illegal dumping.</p>	585,938	-

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
• Comprehensive Cleaning and Rapid Engagement Program (CARE)	\$ 30,334,321	\$ 33,383,629

Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) – Funding is provided for 186 positions to staff 14 CARE+ teams, including 64 base budget positions. These positions consist of one Chief Environmental Compliance Inspector II, three Chief Environmental Compliance Inspector Is, one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, 13 Refuse Collection Supervisors, one Senior Management Analyst II, one Senior Management Analyst I, one Management Analyst, two Administrative Clerks, 12 Senior Environmental Compliance Inspectors, 30 Environmental Compliance Inspectors, 53 Refuse Collection Truck Operator IIs, 63 Maintenance Laborers, one Wastewater Conveyance Supervisor, and one Solid Resources Superintendent. One Administrative Clerk and one Geographic Information System Specialist have additionally been transferred from other programs. 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, and 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 97 positions consisting of one Sanitation Solid Resources Manager I, one Refuse Collection Supervisor, 28 Environmental Compliance Inspectors, 24 Refuse Collection Truck Operator IIs, 35 Maintenance Laborers, three Solid Resources Superintendents, two Senior Environmental Compliance Inspectors, one Public Relations Specialist II, one Sanitation Wastewater Manager I, and one Chief Environmental Compliance Inspector II, and anticipated salary and program expenditures due to the elimination of the CARE Teams and services and a reduction in the level of services provided. This program was previously entitled Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+).

Budget and Finance Committee Report Item No. 99a

The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$3,213,811 and continuing resolution authority for 46 positions consisting of 41 Maintenance Laborers, three Environmental Compliance Inspectors, one Solid Resources Superintendent, and one Sanitation Solid Resources Manager I to provide 15 CARE/CARE+ teams, one per Council District, providing services five days per week.

Budget and Finance Committee Report Item No. 99b

The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$57,613 and restoring regular authority for one Administrative Clerk.

Budget and Finance Committee Report Item No. 99c

The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$914,927 and resolution authority for seven positions consisting of three Senior Environmental Compliance Inspectors, three Refuse Collection Supervisors, and one Chief Environmental Compliance Inspector I.

Budget and Finance Committee Report Item No. 99d

The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$126,814 and regular authority for one vacant Wastewater Conveyance Supervisor.

Budget and Finance Committee Report Item No. 99e

The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$122,876 and resolution authority for one vacant Refuse Collection Supervisor.

Budget and Finance Committee Report Item No. 99h

The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$12,215 in the Overtime General Account.

Budget and Finance Committee Report Item No. 99i

The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$764,514 and continuing resolution authority for nine positions consisting of six Refuse Collection Truck Operator IIs, two Maintenance Laborers, and one Environmental Compliance Inspector to support 15 CARE/CARE+ Teams. Add one-time funding in the amount of \$198,011 in the Overtime General (\$87,721), Operating Supplies (\$39,803), Water and Electricity (\$67,846), and Uniforms (\$2,641) accounts.

Budget and Finance Committee Report Item No. 167f

The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$32,239 in the Operating Supplies Account.

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| <ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support – Funding is provided for four positions consisting of one Management Analyst, two Senior Administrative Clerks, and one Accounting Clerk to provide administrative and program support for the CARE+ teams. The proposed decrease reflects the discontinuation of 13 positions consisting of five Administrative Clerks, one Senior Administrative Clerk, one Senior Communications Operator I, four Management Analysts, one Senior Management Analyst I, and one Senior Management Analyst II, and anticipated salary and expense expenditures due to a reduction in the level of services provided. This program was previously entitled Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Administrative Program Support. | 349,156 | 1,096,466 |
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Budget and Finance Committee Report Item No. 99a

The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$827,007 and continuing resolution authority for nine positions consisting of two Management Analysts, one Senior Management Analyst II, one Senior Management Analyst I, and five Administrative Clerks.

Budget and Finance Committee Report Item No. 99c

The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$79,697 and resolution authority for one Senior Administrative Clerk.

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| <ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support – Expense funding is provided for hazardous waste removal services (\$1,804,078) and vehicle rentals (\$805,000) as part of the City's comprehensive cleaning program through the CARE+ Teams. The proposed decrease reflects the discontinuation of three positions consisting of one Senior Management Analyst I, one Service Coordinator, and one Management Analyst and anticipated program expenditures due to a reduction in the level of services provided. This program was previously entitled Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support. | 2,609,078 | 2,609,078 |
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	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$109,311 and continuing resolution authority for one Geographic Information Systems Specialist. 	\$ -	\$ 109,311
<ul style="list-style-type: none"> • Budget and Finance Committee Report Item No. 102 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$726,646 and resolution authority for nine positions consisting of four Maintenance Laborers, three Refuse Collection Truck Operator IIs, and two Environmental Compliance Inspectors to support CARE/CARE+ operations at A Bridge Home sites Citywide. Add one-time funding in the amount of \$1,873,320 in the Contractual Services (\$1,528,500), Field Equipment Expense (\$36,140), Water and Electricity (\$21,490), Uniforms (\$5,860), Office and Administrative (\$7,810), and Operating Supplies (\$273,520) accounts. <p>Council Motion No. 28 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$179,842 and continuing resolution authority for one Chief Environmental Compliance Inspector II to support supervision needs for CARE/CARE+ and Illegal Dumping Operations. Delete one-time funding in the amount of \$152,467 and resolution authority for two positions consisting of one Maintenance Laborer and one Refuse Collection Truck Operator II. Delete one-time funding in the amount of \$18,540 in the Contractual Services (\$15,130), Field Equipment Expense (\$350), Water and Electricity (\$210), Uniforms (\$60), Office and Administrative (\$80), and Operating Supplies (\$2,710) accounts.</p>	-	2,608,801
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight – Funding was provided on a one-time basis 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. <p>Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$129,808 and continuing resolution authority for one Geographic Information Systems Supervisor I.</p>	-	129,808
<ul style="list-style-type: none"> • Council Motion No. 14 The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$1,544,000 in the Overtime General (\$352,000) and Contractual Services (\$1,192,000) accounts to provide five days of CARE+ service and Saturday service in Council District 12. Funding is provided by the Sunshine Canyon Community Amenities Trust Fund. 	-	1,544,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Hollywood Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding is provided for seven positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, one Environmental Compliance Inspector, three Refuse Truck Collection Operator IIs, and one Maintenance Laborer for one CARE+ Team to service three Council Districts in the Hollywood area in addition to expense funding. The proposed decrease reflects the discontinuation of four vacant positions consisting of one Environmental Compliance Inspector and three Maintenance Laborers, and anticipated salary and program expenditures due to a reduction in the level of services provided. 	\$ 688,904	\$ -
Budget and Finance Committee Report Item No. 99c The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$255,164 and resolution authority for two positions consisting of one Senior Environmental Compliance Inspector and one Refuse Collection Supervisor.		
Budget and Finance Committee Report Item No. 99i The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$433,740 and resolution authority for five positions consisting of one Environmental Compliance Inspector, three Refuse Collection Truck Operator IIs, and one Maintenance Laborer. The positions and functions are realigned to support 15 CARE/CARE+ Teams and address Citywide illegal dumping.		
<ul style="list-style-type: none"> • Livability Services Facilities Planning – Funding was provided on a one-time basis for one Civil Engineering Associate III to lead planning, design, construction, and maintenance oversight of the five permanent Livability Services regional facilities. 	-	-
<ul style="list-style-type: none"> • Livability Services Inventory Support – Funding was provided on a one-time basis for one Storekeeper II to manage supplies inventory and distribution at the newly centralized warehouse at the Livability Services, Young's Market location. 	-	-
<ul style="list-style-type: none"> • Livability Services Management Expansion – Funding was provided on a one-time basis for one Sanitation Solid Resources Manager II to manage a newly established Livability Services CARE Division. 	-	226,211
Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$226,211 and continuing resolution authority for one Sanitation Solid Resources Manager II.		
<ul style="list-style-type: none"> • Livability Services Safety Training – Funding is provided for one Refuse Crew Field Instructor to establish safety procedures and practices and conduct training for CARE/CARE+ teams. The proposed decrease reflects the discontinuation of four positions consisting of one Safety Engineering Associate II, one Safety Engineer, and two Refuse Crew Instructors, and anticipated salary expenditures. 	103,022	568,120
Budget and Finance Committee Report Item No. 99a The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$206,044 and continuing resolution authority for two Refuse Crew Field Instructors.		
Budget and Finance Committee Report Item No. 99j The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$259,054 and continuing resolution authority for two positions consisting of one Safety Engineering Associate II and one Safety Engineer.		

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Mobile Hygiene Centers Program – Funding is provided for 13 Wastewater Conveyance Operator IIs, previously titled 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 program expenditures due to a reduction in the level of services provided. 	\$ 3,815,626	\$ -
<p>Budget and Finance Committee Report Item No. 99e The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$1,272,615 and resolution authority for 13 vacant Wastewater Conveyance Operator IIs.</p>		
<p>Budget and Finance Committee Report Item No. 99f The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$2,345,000 in the Contractual Services Account.</p>		
<p>Budget and Finance Committee Report Item No. 99i The Council modified the Mayor's Proposed Budget by deleting one-time funding in the amount of \$198,011 in the Overtime General (\$87,721), Operating Supplies (\$39,803), Water and Electricity (\$67,846), and Uniforms (\$2,641) accounts. The expense funding is realigned to support CARE/CARE+ Teams.</p>		
<ul style="list-style-type: none"> • Operation Healthy Streets (OHS) – Funding is provided in the base budget for nine positions consisting of four Environmental Compliance Inspectors, two Wastewater Conveyance Operator IIs, previously titled Wastewater Collection Worker IIs, one Refuse Collection Truck Operator II, and two Maintenance Laborers, and related expense funding. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas. The proposed decrease reflects the discontinuation of two vacant positions consisting of one Wastewater Conveyance Operator II and one Senior Environmental Compliance Inspector, and anticipated salary expenditures. 	1,286,548	1,090,761
<p>Budget and Finance Committee Report Item No. 99d The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$195,787 and regular authority for two Wastewater Conveyance Operator IIs.</p>		
<ul style="list-style-type: none"> • Regional Storage Facilities – Funding was provided on a one-time basis 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. 	-	-
Recreation and Parks		
<ul style="list-style-type: none"> • 24-Hour Public Restroom Access (Venice) – Funding is provided to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. The proposed decrease reflects anticipated salary expenditures. 	227,383	218,130
<p>Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$9,253 in the Salaries, As-Needed Account.</p>		

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Bulky Item Illegal Dumping Crew – Funding is provided for three positions consisting of one Gardener Caretaker, one Equipment Operator, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed decrease reflects the previously approved discontinuance of one Gardener Caretaker and anticipated salary expenditures. Additionally, three positions consisting of one Electrician, one Gardener Caretaker, and one Park Maintenance Supervisor are not continued. 	\$ 502,105	\$ 587,001
Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$90,181 and regular authority for one Park Maintenance Supervisor. Delete funding in the amount of \$5,285 in the Salaries, As-Needed Account.		
<ul style="list-style-type: none"> • Gladys Park Maintenance Program – Funding is provided for ground maintenance and security services at Gladys Park located in Skid Row. The proposed increase reflects previously approved funding that was not included in prior year publications. 	193,631	175,917
Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$17,714 in the Salaries, As-Needed Account.		
<ul style="list-style-type: none"> • Homeless Encampment Cleanup – Funding is provided for 21 positions, consisting of 10 Gardener Caretakers, four Security Officers, one Senior Gardener, one Equipment Operator, one Electrician, one Plumber, and three Park Maintenance Supervisors to comprise two additional Bulky Item Illegal Dumping (BIID) Crews to assist with homeless encampment cleanups. The proposed decrease reflects the previously approved discontinuance of one Gardener Caretaker, two Security Officers, and four Senior Gardeners and anticipated salary expenditures. Additionally, four positions consisting of one vacant Park Maintenance Supervisor and three vacant Equipment Operators are not continued. 	1,519,760	1,725,414
Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$205,654 and regular authority for two positions consisting of one Park Maintenance Supervisor and one Equipment Operator.		
<ul style="list-style-type: none"> • Park Restroom Enhancement Program – Funding is provided to continue the increased frequency of restroom cleaning by one additional cleaning per day at 55 heavily-used park locations and also extend bathroom hours and days at various high-use park locations to meet the needs of park patrons. The proposed decrease reflects the previously approved discontinuance of three Senior Gardeners and anticipated salary expenditures. 	3,550,509	3,013,955
Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$536,554 in the Salaries, As-Needed Account.		
<ul style="list-style-type: none"> • San Julian Park Maintenance Program – Funding is for ground maintenance and security services at San Julian Park in Skid Row. The proposed decrease reflects anticipated salary expenditures. 	187,669	169,027
Budget and Finance Report Item No. 173 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$18,642 in the Salaries, As-Needed Account.		

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
Transportation		
<ul style="list-style-type: none"> • Community Assistance Parking Program – Funding is provided for two positions consisting of one Management Assistant and one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed increase reflects anticipated salary expenditures. <p>The Mayor's Proposed Budget added one-time funding in the amount of \$48,805 and deleted resolution authority for two positions consisting of one Management Assistant and one Senior Administrative Clerk, but the deleted positions and funding was inadvertently omitted from the Homeless Budget in the 2025-26 Blue Book.</p> <p>Budget and Finance Report Item No. 110b The Council modified the Mayor's Proposed Budget by adding one-time funding in the amount of \$99,090 and continuing resolution authority for two positions consisting of one Senior Administrative Clerk and one Management Assistant.</p>	\$ 48,805	\$ 147,895
<ul style="list-style-type: none"> • Inside Safe Response Bus Services – Funding was provided on a one-time basis in the Contractual Services account for transportation relocation services as part of the Inside Safe homelessness initiative. 	-	-
City Departments Subtotal	\$ 101,181,821	\$ 101,553,484
Non-Departmental Appropriations		
General City Purposes		
<ul style="list-style-type: none"> • Additional Homeless Services – Funding was provided as one-time allocation to fund gaps in the City's effort to address the homeless crisis. In 2024-25, the funding in this account was 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 was administered by the Council. Funding is not continued in 2025-26. <p>Budget and Finance Report Item No. 59 The Council modified the Mayor's Proposed Budget by adding funding in the amount of \$9,000,000 to be allocated in equal amounts for all 15 Council Districts.</p>	-	9,000,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Alliance Settlement – Funding is provided for homelessness services and operations to meet obligations set by the Alliance Settlement. It may cover items such as, but not limited to, leasing, construction costs and time-limited subsidies. It may also fund homelessness intervention service costs, which may be eligible for reimbursement under the Alliance Settlement Memorandum of Understanding. <p>Budget and Finance Report Item No. 57b The Council modified the Mayor's Proposed Budget by recognizing General Fund receipts from the County-Alliance Memorandum of Understanding in the amount of \$3,865,898.</p> <p>Budget and Finance Report Item No. 57c The Council modified the Mayor's Proposed Budget by amending the total allocation for homelessness services and operations to meet obligations set by the Alliance Settlement from \$3,865,898 to \$7,731,796.</p> <p>Budget and Finance Report Item No. 57d The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$3,865,898 and adding funding in the same amount to a new account in the Unappropriated Balance for homelessness services and operations to meet obligations set by the Alliance Settlement.</p>	\$ 3,865,898	\$ 3,865,898
<ul style="list-style-type: none"> • CIRCLE: 24/7 Homelessness Crisis Response Pilot – Funding is provided for 24/7 Homelessness Crisis Response, which is a 24 hours per day, seven days per week, community-based response to non-violent emergencies involving people experiencing homelessness. <p>Budget and Finance Report Item No. 58 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$800,000.</p>	8,000,000	7,200,000
<ul style="list-style-type: none"> • Citywide Homeless Interventions (Non-Alliance) - Funding is provided to continue existing interim housing interventions. It may cover items such as, but not limited to, leasing, homelessness intervention service costs and operational costs. <p>Budget and Finance Report Item No. 57d The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$13,099,893 and adding funding in the same amount to a new account in the Unappropriated Balance for continuing existing interim housing interventions.</p>	26,199,786	13,099,893
<ul style="list-style-type: none"> • Clinica Romero – Clinica Romero provides for quality and affordable health care services that target underserved communities within the Greater Los Angeles area. 	100,000	100,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Homelessness Emergency (Inside Safe) – This funding supports the Mayor's Office of Housing and Homelessness Solutions' comprehensive efforts to bring unhoused Angelenos inside and improve affordable housing preservation and creation, homelessness prevention, and the delivery of services to people experiencing homelessness. 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. <p>The 2025-26 Homelessness Emergency budget anticipates \$103.9 million in total funding to be available for the Mayor's Office of Housing and Homelessness Solutions in 2025-26 through this appropriation (\$21.7 million), 2024-25 service costs reimbursements from the County-Alliance Memorandum of Understanding (\$35.2 million), a State Encampment Resolution grant (\$22.5 million), and the reappropriation of 2024-25 balances (approximately \$24.5 million).</p> <p>Funding is to be allocated to:</p> <ul style="list-style-type: none"> • Interim housing • Service provision and supportive services <p>Budget and Finance Report Item No. 57a The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$7,000,000.</p> <p>Budget and Finance Report Item No. 57b The Council modified the Mayor's Proposed Budget by recognizing General Fund receipts from the County-Alliance Memorandum of Understanding in the amount of \$35,161,810 and an allocation from the State Encampment Resolution Grant - 10 Freeway in the amount of \$22,500,000.</p> <p>Budget and Finance Report Item No. 57c The Council modified the Mayor's Proposed Budget by amending the total allocation for Homelessness Emergency (Inside Safe) from \$21,697,507 to \$79,359,317.</p> <p>Budget and Finance Report Item No. 57d The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$36,179,658 and adding funding in the same amount to a new account in the Unappropriated Balance for the Homelessness Emergency (Inside Safe). Partial funding will be reimbursed from the County-Alliance Memorandum of Understanding (\$17,580,905) and by the State Encampment Resolution Grant - 10 Freeway (\$11,250,000).</p>	\$ 21,697,507	\$ 36,179,658
<ul style="list-style-type: none"> • Homelessness Emergency (Inside Safe) Prior Year Reappropriation – Funding from 2024-25 is reappropriated to 2025-26 to support anticipated program expenditures. Of the \$99.5 million, approximately \$75 million is to support outstanding obligations incurred in 2024-25 pending payment; \$24.5 million is to support 2025-26 costs. This program was previously entitled Homelessness Emergency (Inside Safe) 2023-24 . 	99,500,000	99,500,000
<ul style="list-style-type: none"> • Inside Safe Reserve – Funding was provided for the reserve account for transfer to the Homeless Emergency Account upon its use and in support of the Inside Safe initiatives. 	-	-
<ul style="list-style-type: none"> • Mobile Laundry Truck – Funding is provided for Mobile Laundry Trucks to offer a place for individuals and families experiencing homelessness to wash clothes. 	67,600	67,600
<ul style="list-style-type: none"> • Opioid Settlement Funds – This allocation is for opioid abuse treatment for individuals in need of residential care for up to a year as a part of the Inside Safe Initiative. Funding is provided by the Opioid Settlement Trust Fund. 	4,000,000	4,000,000

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Unified Homeless Response Center Data Project – This allocation was for 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. 	\$ -	\$ -
<i>Capital and Technology Improvement Expenditure Program (CTIEP)</i>		
<ul style="list-style-type: none"> • The Mayor's Proposed Budget inadvertently omitted funding in the amount of \$1,900,000 from the Homeless Budget in the 2025-26 Blue Book. The proposed amount has been amended to reflect the appropriate funding amount. Funding is provided to mitigate risk and liability to the City by addressing deferred improvements and emergent capital needs at the Mayfair Hotel. 	1,900,000	1,195,000
Budget and Finance Report Item No. 33 The Council modified the Mayor's Proposed Budget by deleting funding in the amount of \$705,000.		
<i>Measure United to House LA (ULA)</i> <i>Affordable Housing Programs</i>		
<ul style="list-style-type: none"> • Acquisition and Rehabilitation of Affordable Housing – Funds are provided for the acquisition, preservation, rehabilitation, lease, or operation of existing housing, including, but not limited to, rent-controlled properties, residential hotels, Accessory Dwelling Units (ADUs), and Junior ADUs, either without existing covenants requiring affordability or with existing covenants that will expire within 10 years of project onset, as defined by the Housing Department. The funding may also be used to extend and preserve buildings with expiring covenants through the adopted Preservation Program (C.F. 23-0311), fund deferred maintenance or other capital needs for existing covenanted properties, fund rehabilitation of at-risk projects, fund the acquisition of existing or newly constructed units and/or matching funds for Project Homekey. 	41,195,116	41,195,116
<i>Homelessness Prevention Programs</i>		
<ul style="list-style-type: none"> • Eviction Defense/Prevention – Funding is provided for a right-to-counsel program to provide housing-related legal services to low-income tenants threatened with eviction. The amount of funding provided to each ULA program is based on a share of the prior year's revenue. The expenditure amount will be proposed by the Housing Department prior to July 2025 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor. 	41,195,116	41,195,116
<ul style="list-style-type: none"> • Income Support for Rent-Burdened At-Risk Seniors and Persons with Disabilities – Funding is provided for income assistance to rent-burdened, acutely, extremely, and very low-income households, including seniors (aged 65 years and above) and/or individuals with disabilities, at risk of becoming homeless. The amount of funding provided to each ULA program is based on a share of the prior year's revenue. The expenditure amount will be proposed by the Housing Department prior to July 2025 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor. 	47,786,335	47,786,335
<ul style="list-style-type: none"> • Protections from Tenant Harassment – Funding is provided for non-profit organizations and City services to monitor and enforce protections against tenant harassment and other tenant rights. The amount of funding provided to each ULA program is based on a share of the prior year's revenue. The expenditure amount will be proposed by the Housing Department prior to July 2025 and must be approved by the House LA Citizen Oversight Committee, 	8,239,023	8,239,023
<ul style="list-style-type: none"> • Short-Term Emergency Assistance – Funding was provided for short-term emergency funding to tenant households at risk of becoming homeless. Prior expenditure plans provided more funding to this program than was specified in the United to House LA Measure. No money is provided in 2025-26 to true up ULA expenditures since the program's inception. 	-	-

	Mayor's Proposal Budget Appropriation 2025-26	Council Changes Budget Appropriation 2025-26
<ul style="list-style-type: none"> • Tenant Outreach and Education – Funding is provided for tenant outreach, education, and navigation services. The amount of funding provided to each ULA program is based on a share of the prior year's revenue. The expenditure amount will be proposed by the Housing Department prior to July 2025 and must be approved by the House LA Citizen Oversight Committee, Council, and Mayor. 	\$ 8,239,023	\$ 8,239,023
<i>Municipal Improvement Corporation of Los Angeles (MICLEA)</i>		
<ul style="list-style-type: none"> • Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase – Funding was provided on a one-time basis to purchase vehicles to support the CARE programs. 	-	-
<ul style="list-style-type: none"> • Livability Service Division (LSD) Yard Improvements - Funding was provided to phase out regional LSD facility improvements Harbor LSD Regional Facility. 	-	-
<i>Proposition HHH</i>		
<ul style="list-style-type: none"> • Proposition HHH Project Expenditures – Funding is provided for the Proposition HHH Permanent Supportive Housing Program projected expenditures in 2025-26. All project costs are directly tied to project construction. 	37,286,378	37,286,378
<i>State Grants</i>		
<ul style="list-style-type: none"> • Emergency Stabilization Beds – Funding is provided by the State of California for the purchase and construction of emergency stabilization beds, related improvements, and infrastructure to support the Inside Safe Initiative. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2025-26. Funding from 2024-25 will be reappropriated to 2025-26. 	24,189,742	24,189,742
<ul style="list-style-type: none"> • Encampment Resolution Grant - Arroyo Seco (ERF - Arroyo Seco) – Funding is provided to serve 70 individuals experiencing homelessness living along, nearby and underneath State Route 110 and the historic Arroyo Seco Parkway from Stadium Way near Dodger Stadium to Avenue 52 in Council District 1 (C.F.23-1443-S3). Funding from the state grant will be reappropriated from 2024-25 to 2025-26. 	6,309,881	6,309,881
<ul style="list-style-type: none"> • Encampment Resolution Grant - Ballona (ERF - Ballona) – Funding is provided to serve five people, predominantly experiencing vehicular homelessness, in the larger encampment area along Jefferson Boulevard, cutting through the Ballona Ecological Reserve in Council District 11 (C.F. 23-1021). This program was previously entitled Encampment Resolution Grant (ERF). Funding from the state grant will be reappropriated from 2024-25 to 2025-26. The proposed decrease reflects the projected expenditures for the grant. 	1,821,247	1,821,247
<ul style="list-style-type: none"> • Encampment Resolution Grant - Hollywood (ERF - Hollywood) – Funding is provided to serve 113 people experiencing street homelessness, including a large demographic of lesbian, gay, bisexual, transgender, and queer (or questioning) and transitional aged youth (TAY), between Highland Boulevard and Western Avenue running West to East, and between Franklin Avenue to Santa Monica Boulevard running North to South within the boundaries of Council District 13. Funding from the state grant will be reappropriated from 2024-25 to 2025-26. 	7,123,957	7,123,957
<ul style="list-style-type: none"> • Encampment Resolution Grant - Los Angeles River (ERF - LA River) – Funding is provided to serve 155 currently or formerly homeless individuals living along the Los Angeles River within the boundaries of Council District 4 (C.F. 22-0507). Funding from the state grant will be reappropriated from 2024-25 to 2025-26. 	4,011,358	4,011,358
<ul style="list-style-type: none"> • Encampment Resolution Grant - San Fernando Osborne (ERF - San Fernando Os) – Funding is provided to engage 125 people experiencing homelessness, primarily RV dwellers, residing in the San Fernando Osbourne encampment in Pacoima in Council District 7 (C.F. 23-1443-S1). Funding from the state grant will be reappropriated from 2024-25 to 2025-26. 	3,795,832	3,795,832

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<ul style="list-style-type: none"> • Encampment Resolution Grant - 10 Freeway (ERF - 10 Fwy) – Funding is provided to address approximately 793 people experiencing homelessness (PEH) living in 25 encampment communities along a 3.3 mile stretch of the I-10 Freeway, which runs east to west through downtown Los Angeles, and is bounded by the I-5 Freeway to the east and the I-110 Freeway to the west. Funding from the state grant will be reappropriated from 2024-25 to 2025-26. 	\$ 45,226,723	\$ 22,726,723
Budget and Finance Report Item No 57b The Council modified the Mayor's Proposed Budget to amend the total allocation for the Homelessness Emergency (Inside Safe) to \$79,359,316 by recognizing \$22,500,000 of State Encampment Resolution Grant - 10 Freeway funding under the Homelessness Emergency (Inside Safe) line item. The amount under the Encampment Resolution Grant has been reduced by \$22,500,000 to reflect this change.		
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 1) – HHAP is a state grant to address immediate homeless needs. These funds were 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 were provided through interim appropriations with Mayor and Council approval. The expenditure deadline for HHAP 1 is June 30, 2025. 	-	-
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 2) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. These funds will be used to support ongoing interim housing 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 decrease reflects the projected expenditures for continuing homelessness programs for 2025-26. Funding from 2024-25 will be reappropriated to 2025-26. 	3,283,226	3,283,226
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 3) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 3 funds will be used to support ongoing interim housing operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, time-limited subsidies and other services. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2025-26. Funding from 2024-25 will be reappropriated to 2025-26. 	12,284,023	12,284,023
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 4) – HHAP is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 4 funds will be used to support ongoing interim housing operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, and other services. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2025-26. Funding from 2024-25 will be reappropriated to 2025-26. 	24,941,464	24,941,464
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 5) – HHAP 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 ongoing interim housing 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 2024-25 will be reappropriated to 2025-26. The proposed increase reflects the projected expenditures for continuing homelessness programs for 2025-26. 	164,335,500	164,335,500

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Homeless Housing, Assistance and Prevention Program (HHAP 6) – The City will be applying for the sixth round of HHAP, which is a state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP 6 funds will be used to support ongoing interim housing operations, 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.	\$ 71,820,000	\$ 71,820,000
<ul style="list-style-type: none"> • State Homekey Program Grant, Round 3 – Funding for Project Homekey Round 3 projects was provided directly to the selected developers. 	-	-
Federal Grants		
ARP - Homekey 2.0 Permanent Supportive Housing – Funding is provided for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 2.0 sites.	8,975,044	8,975,044
<ul style="list-style-type: none"> • ARP - Homekey 3.0 Permanent Supportive Housing – Funding is provided for property acquisitions, closing costs, due diligence, property management, and rehabilitation of Project Homekey 3.0 sites. 	1,493,333	1,493,333
Other Funding Sources		
<ul style="list-style-type: none"> • State/Federal Grants and Other Local Funds – Funding from the HOME Investment Partnerships Program Fund (\$12.3 million), Housing Opportunities for Persons with AIDS (\$0.5 million), State Senate Bill 2 (\$7.3 million), Affordable Housing Linkage Fee Funding (\$1.2 million), and other local funds (\$3.2 million) to gap finance the development of Non-Prop HHH supportive housing units. 	24,511,658	24,511,658
Non-Departmental Subtotal	\$ 753,394,770	\$ 739,772,028
Unappropriated Balance		
<ul style="list-style-type: none"> • Domestic Violence and Human Trafficking Shelter Operations - Funding was set aside for the expansion of the Domestic Violence and Human Trafficking Shelter Operations programs. In 2025-26 funding is provided in the Community Investment for Families Department's Contractual Services Account. 	-	-
<ul style="list-style-type: none"> • LAHSA-HET – Funding is set aside for Homeless Engagement Teams (HETs) to conduct direct outreach to unsheltered homeless individuals, pending a deployment plan for the HETs. The proposed decrease reflects savings due to vacancies and reduction in the number of teams, whose services can be absorbed by the work of the remaining HETs. See the Los Angeles Homeless Services Authority section for additional details. 	3,290,288	3,290,288
<ul style="list-style-type: none"> • LAHSA - System Navigators – Funding is set aside for System Navigators to provide system navigation services and conduct direct outreach to unsheltered homeless individuals, pending a report on the deployment progress of the System Navigators. The proposed decrease reflects savings due to vacancies. See the Los Angeles Homeless Services Authority section for additional details. 	528,408	528,408
<ul style="list-style-type: none"> • Budget and Finance Report Item No. 57d The Council modified the Mayor's Proposed Budget adding funding in the amount of \$53,145,450 for the City's interim housing portfolio, including the Alliance Settlement, Citywide Homeless Interventions (Non-Alliance), and Homelessness Emergency (Inside Safe). Partial funding will be reimbursed from the County-Alliance Memorandum of Understanding (\$21,446,803) and by the State Encampment Resolution Grant - 10 Freeway (\$11,250,000). 	-	53,145,450

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<ul style="list-style-type: none"> • Budget and Finance Report Item No. 90 The Council modified the Mayor's Budget by adding funding in the amount of \$4,378,000 for additional overtime patrols in the vicinity of A Bridge Home or interim housing sites, including tiny homes. The Los Angeles Police Department will report on an expenditure plan and overtime usage report that provides further details on allocations, consistent with the instructions detailed in Exhibit H. 	\$ -	\$ 4,378,000
Unappropriated Balance Subtotal	<u>\$ 3,818,696</u>	<u>\$ 61,342,146</u>
Total LAHSA, City Departments, Non-Departmental, and UB	<u>\$ 909,041,853</u>	<u>\$ 953,314,224</u>