



Office of the Los Angeles City Attorney
Hydee Feldstein Soto

REPORT NO. **R 23 - 0180**
MAY 22 2023

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2023-2024

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

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, to adopt a budget for the City of Los Angeles for Fiscal Year 2023-2024, beginning July 1, 2023.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2023. If the Council fails to return the modified budget to the Mayor on or before June 1, 2023, the Mayor's proposed budget will become the budget for Fiscal Year 2023-2024. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget

The budget resolution reflects the May 18, 2023, action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council instructions to staff.

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

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


Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 15, 2023, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2023-2024 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your Honorable Body to a date beyond June 15, 2023. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2023-2024 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

HYDEE FELDSTEIN SOTO, City Attorney

By



STREFAN FAUBLE

Assistant City Attorney

**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024.

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, 2023 and ending June 30, 2024, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 17, 2023, 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 on May 18, 2023, as a Special Order of Business 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 2nd of May, 2023 and the 9th of May, 2023 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 17, 2023; 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 2023-24 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 2023-24," 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 2023-24."

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 2023-24." The figures in the columns headed by the words "Budget 2023-24" 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 2023-24."

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 2023-24" 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 2023-24."

The following contained in the Proposed Budget for 2023-24 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 44)

TOTAL DEPARTMENTAL (Page 197)

TOTAL NONDEPARTMENTAL (Page 264)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 43)

RESERVE FUND (Page 355)

BUDGET STABILIZATION FUND (Page 356)

FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 468 through 472)

CONDITION OF THE TREASURY (Page 357)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 29 and 30)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 31 through 33)

EXHIBIT “C,” TOTAL 2022-23 CITY GOVERNMENT (Page 34)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 35)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES
(Page 36)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 37)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN
OTHER BUDGET APPROPRIATIONS (Page 38)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 39 through 41)

GOVERNMENT SPENDING LIMITATION (Page 458 and 459)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages
460 through 465)

THE BUDGET DOLLAR (Pages 473 and 474)

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, 2023 and ending June 30, 2024, 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 2023-24 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 2023-24 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 2023-24 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, 2023 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2023-24 Budget.

12. In preparing the Departmental Personnel Ordinances for 2023-24, 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 2023-24. 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 2023-24 Budget and the appropriations limit shall be placed in the final printed budget.

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

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

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

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2023, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0701, 0702, 0703, 0704, 0705, 0706, 0707, 0708, 0709, 0710, 0711, 0712, 0713, 0714, 0715, 0829, 0832, 0883, 0903, 0926, 0974, 0975, 0976, 0977, 0978, 0979, 0980, 0981, 0982, 0983, 0984, 0985, 0986, 0987, 0988. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2023-24 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 2023-24 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 24, 2023.

HOLLY L. WOLCOTT, CITY CLERK

BY: _____

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APPENDIX I

City Administrative Officer

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	24,875,374	25,698,557	-	-
Salaries, As-Needed	100,000	100,000	-	-
Total Salaries	24,975,374	25,798,557	-	-

Expense

Printing and Binding	42,600	42,600	-	-
Contractual Services	12,034,356	13,034,356	-	-
Transportation	1,650	1,650	-	-
Office and Administrative	187,288	187,288	-	-
Total Expense	12,265,894	13,265,894	-	-

Total City Administrative Officer

37,241,268	39,064,451	-	-
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SOURCES OF FUNDS

General Fund	34,732,488	36,555,671	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000	50,000	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	90,670	90,670	-	-
Community Development Trust Fund (Sch. 8)	105,176	105,176	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	404,084	404,084	-	-
Sewer Capital Fund (Sch. 14)	391,577	391,577	-	-
Rent Stabilization Trust Fund (Sch. 23)	81,957	81,957	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	90,670	90,670	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	130,906	130,906	-	-
Housing Impact Trust Fund (Sch. 29)	81,957	81,957	-	-
Innovation Fund (Sch. 29)	117,093	117,093	-	-
Citywide Recycling Trust Fund (Sch. 32)	56,742	56,742	-	-
Planning Case Processing Fund (Sch. 35)	82,466	82,466	-	-
Disaster Assistance Trust Fund (Sch. 37)	410,045	410,045	-	-
Building and Safety Building Permit Fund (Sch. 40)	261,027	261,027	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	77,205	77,205	-	-
Municipal Housing Finance Fund (Sch. 48)	77,205	77,205	-	-
Total Funds	37,241,268	39,064,451	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	157,721,801	157,947,707	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	157,727,209	157,953,115	-	-
Expense				
Bar Dues	267,253	267,253	-	-
Printing and Binding	198,311	198,311	-	-
Contractual Services	1,609,269	1,609,269	-	-
Transportation	24,912	24,912	-	-
Litigation	5,195,448	5,195,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	1,120,620	1,120,620	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	8,428,643	8,428,643	-	-
Total City Attorney	166,155,852	166,381,758	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
SOURCES OF FUNDS				
General Fund	154,697,339	154,923,245	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	588,809	588,809	-	-
Community Development Trust Fund (Sch. 8)	72,146	72,146	-	-
HOME Investment Partnership Program Fund (Sch. 9)	354,870	354,870	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	739,182	739,182	-	-
Sewer Capital Fund (Sch. 14)	351,119	351,119	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	250,829	250,829	-	-
Rent Stabilization Trust Fund (Sch. 23)	361,720	361,720	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	236,382	236,382	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,445,903	3,445,903	-	-
Foreclosure Registry Program Fund (Sch. 29)	124,074	124,074	-	-
Housing Impact Trust Fund (Sch. 29)	218,828	218,828	-	-
Housing Production Revolving Fund (Sch. 29)	79,853	79,853	-	-
Low and Moderate Income Housing Fund (Sch. 29)	209,668	209,668	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	1,085,874	1,085,874	-	-
Planning Case Processing Fund (Sch. 35)	361,968	361,968	-	-
Accessible Housing Fund (Sch. 38)	504,004	504,004	-	-
Building and Safety Building Permit Fund (Sch. 40)	470,305	470,305	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	323,028	323,028	-	-
Municipal Housing Finance Fund (Sch. 48)	70,915	70,915	-	-
Sidewalk Repair Fund (Sch. 51)	80,108	80,108	-	-
Code Compliance Fund (Sch. 53)	692,234	692,234	-	-
Planning Long-Range Planning Fund (Sch. 56)	836,694	836,694	-	-
Total Funds	166,155,852	166,381,758	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	13,191,842	13,186,222	-	-
Salaries, As-Needed	1,676,344	1,676,344	-	-
Overtime General	227,249	227,249	-	-
Total Salaries	15,095,435	15,089,815	-	-

Expense

Printing and Binding	14,994	14,994	-	-
Contractual Services	523,589	523,589	-	-
Transportation	6,500	6,500	-	-
Elections	3,663,987	4,399,858	-	-
Office and Administrative	143,582	143,582	-	-
Total Expense	4,352,652	5,088,523	-	-

Total City Clerk

19,448,087	20,178,338	-	-
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SOURCES OF FUNDS

General Fund	18,320,360	19,050,611	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	36,233	36,233	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	36,233	36,233	-	-
Business Improvement Trust Fund (Sch. 29)	982,797	982,797	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	72,464	72,464	-	-
Total Funds	19,448,087	20,178,338	-	-

Community Investment for Families

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	9,867,914	9,937,265	-	-
Salaries, As-Needed	12,552	12,552	-	-
Overtime General	5,135	5,135	-	-
Total Salaries	9,885,601	9,954,952	-	-
Expense				
Printing and Binding	15,134	15,134	-	-
Travel	1,195	1,195	-	-
Contractual Services	18,524,534	22,978,534	-	-
Transportation	12,125	12,125	-	-
Office and Administrative	93,066	93,066	-	-
Operating Supplies	1,146	1,146	-	-
Total Expense	18,647,200	23,101,200	-	-
Total Community Investment for Families	28,532,801	33,056,152	-	-
SOURCES OF FUNDS				
General Fund	21,543,116	26,066,467	-	-
Community Development Trust Fund (Sch. 8)	5,793,811	5,793,811	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,005,261	1,005,261	-	-
HOME-ARP (Sch. 29)	20,483	20,483	-	-
Traffic Safety Education Program Fund (Sch. 29)	170,130	170,130	-	-
Total Funds	28,532,801	33,056,152	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	8,353,679	8,591,674	-	-
Salaries, As-Needed	1,822,966	1,822,966	-	-
Total Salaries	10,176,645	10,414,640	-	-
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	154,715	154,715	-	-
Operating Supplies	203,272	203,272	-	-
Total Expense	1,055,191	1,055,191	-	-
Special				
Special Appropriations I	3,605,546	3,605,546	-	-
Special Appropriations II	724,200	724,200	-	-
Special Appropriations III	4,521,262	4,703,262	-	-
Total Special	8,851,008	9,033,008	-	-
Total Cultural Affairs	20,082,844	20,502,839	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	20,082,844	20,502,839	-	-
Total Funds	20,082,844	20,502,839	-	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
24th St. Theatre Company (festival service).....	\$ 14,230	\$ 14,230		
24th St. Theatre Company (organization service).....	10,710	10,710		
501 (see three) Arts.....	3,980	3,980		
826LA.....	26,470	26,470		
About Productions.....	5,590	5,590		
Academy for New Musical Theatre Inc DBA New Musicals.....	3,320	3,320		
Academy Foundation.....	16,040	16,040		
Academy of Special Dreams.....	3,000	3,000		
Acme Performance Group.....	4,080	4,080		
Actors Gang, Inc.....	24,460	24,460		
Afro-American Chamber Music Society.....	6,350	6,350		
American Youth Symphony Inc.....	4,460	4,460		
Angel City Arts.....	4,930	4,930		
Angelica Center for Arts and Music.....	6,160	6,160		
Angels Gate Cultural Center (festival service).....	7,580	7,580		
Angels Gate Cultural Center (organization service).....	13,470	13,470		
Angels Vocal Art.....	3,450	3,450		
Armand Hammer Museum of Art and Cultural Center, Inc.....	13,230	13,230		
Arroyo Arts Collective, The.....	3,410	3,410		
Art Division.....	14,590	14,590		
Art Journalism Program.....	6,420	6,420		
Art of Elysium, The.....	9,100	9,100		
Art Share Los Angeles Inc (organization service).....	6,540	6,540		
Art Share Los Angeles Inc (festival service).....	6,730	6,730		
Artes Vocales, Inc.....	3,700	3,700		
Arts and Services for Disabled Incorporated (dba ABLE arts).....	8,100	8,100		
Arts at Blue Roof Inc (festival service).....	4,460	4,460		
Arts Bridging the Gap.....	3,610	3,610		
Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network).....	25,600	25,600		
Arts for LA.....	15,790	15,790		
Arts for LA (cultural planning partnership).....	91,000	91,000		
artworxLA dba H E Art Project.....	33,840	33,840		
Automata Arts.....	4,170	4,170		
Autry National Center of the American West.....	35,080	35,080		
Avenue 50 Studio, Inc.....	3,600	3,600		
AWOKE (festival service).....	8,770	8,770		
AWOKE (organization service).....	20,860	20,860		
Bangladesh Unity Federation of Los Angeles (festival service).....	8,820	8,820		
Barcid Foundation, The.....	9,380	9,380		
Beyond Baroque Foundation.....	13,630	13,630		
Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	2,630	2,630		
Black Photographers Union DBA Black Image Center.....	5,690	5,690		
Blank Theatre Company, The.....	8,060	8,060		
Bob Baker Marionette Theater.....	23,700	23,700		
Body Weather Laboratory.....	4,270	4,270		
Brockus Project Dance Company.....	4,740	4,740		
California Institute of the Arts.....	23,780	23,780		
California Lawyers for the Arts, Inc.....	20,450	20,450		
Casa 0101 Inc.....	19,050	19,050		
Center for Cultural Innovation, The (organization service).....	23,260	23,260		
Center for Land Use Interpretation.....	5,530	5,530		
Center for the Study of Political Graphics.....	14,840	14,840		
Center Theatre Group of Los Angeles.....	33,730	33,730		
Chamber Music Palisades Inc.....	5,880	5,880		
Chimaera Project, The.....	3,360	3,360		
Chinese Chamber of Commerce Los Angeles (festival service).....	6,890	6,890		
Circle X Theatre Co.....	7,580	7,580		
Clockshop (festival service).....	3,360	3,360		
Clockshop (organization service).....	6,640	6,640		
Coaxial Arts Foundation.....	3,520	3,520		
Collage Dance Theatre (festival service).....	7,770	7,770		
Collage Dance Theatre (organization service).....	9,860	9,860		

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Community Coalition for Substance Abuse Prevention (festival service).....	11,300	11,300		
Community Partners FBO Justice for My Sister.....	7,460	7,460		
Community Partners FBO LA Commons (festival service).....	7,620	7,620		
Community Partners FBO LA Commons (organization services).....	17,060	17,060		
Community Partners FBO Las Fotos Project.....	14,750	14,750		
Community Partners FBO Rhythm Arts Alliance.....	12,040	12,040		
Community Partners FBO Write Girl.....	10,340	10,340		
Community Partners FBO Young Shakespeareans.....	4,690	4,690		
Company of Angels, Inc.....	3,270	3,270		
Contra-Tiempo.....	6,220	6,220		
Cornerstone Theatre Company Inc.....	26,830	26,830		
Craft Contemporary (formerly Craft and Folk Art Museum).....	17,640	17,640		
CRE Outreach Foundation Inc DBA ArtsUp.....	18,960	18,960		
Create Now, Inc.....	5,690	5,690		
Critical Mass Dance Company.....	3,010	3,010		
Culture Shock Los Angeles Dance Troupe.....	4,390	4,390		
Dance Camera West.....	3,280	3,280		
Dance Downtown LA, Inc.....	7,870	7,870		
Dance Resource Center of Greater Los Angeles, The.....	7,860	7,860		
Dance Studio Showtime - Katusha (festival service).....	3,050	3,050		
Dance Studio Showtime - Katusha (organization service).....	5,120	5,120		
Dancescence Inc.....	5,690	5,690		
Deaf West Theatre Company, Inc.....	7,680	7,680		
Diavolo Dance Theatre.....	12,610	12,610		
DSTL Arts.....	4,810	4,810		
Eagle Rock Cultural Association (organization service).....	15,450	15,450		
East-West Players, Inc.....	16,680	16,680		
Ebony Repertory Theatre.....	8,910	8,910		
Echo Park Chamber of Commerce (festival service).....	4,550	4,550		
Echo Park Film Center.....	10,220	10,220		
El Centro Del Pueblo (festival service).....	9,300	9,300		
Elysian Valley Arts Collective (festival service).....	5,930	5,930		
Elysian Valley Arts Collective (organization service).....	3,350	3,350		
ENCORE Theatre Group.....	19,240	19,240		
EngAGE Inc.....	9,290	9,290		
Enrichment Works.....	6,160	6,160		
Esperanza Community Housing Corporation (festival service).....	6,170	6,170		
ETM-LA Inc.....	35,080	35,080		
Farhang Foundation (festival service).....	10,180	10,180		
Fernando Pullum Community Arts Center (festival service).....	9,500	9,500		
Fernando Pullum Community Arts Center (organization service).....	7,020	7,020		
Filipino American Symphony Orchestra.....	10,240	10,240		
Film Independent Inc.....	29,670	29,670		
Filmforum, Inc.....	7,700	7,700		
Florinto Dance Theatre.....	9,390	9,390		
Foundation for a National AIDS Monument.....	6,860	6,860		
Foundation for Open Residential Treasures.....	2,470	2,470		
Foundation of the Neo-Renaissance, The.....	3,790	3,790		
Fountain Theatre.....	7,960	7,960		
Free Arts for Abused Children (festival service).....	2,940	2,940		
Friends of Levitt Pavilion - City of Angels.....	19,340	19,340		
Friends of McGroarty Cultural Arts Center (festival services).....	3,190	3,190		
Friends of McGroarty Cultural Arts Center (organization services).....	5,880	5,880		
Friends of Residential Treasures (FORT).....	3,690	3,690		
Future Roots, Inc. (DBA Dublab).....	14,790	14,790		
Gabriella Foundation, The.....	19,530	19,530		
Gay Men's Chorus of Los Angeles.....	15,170	15,170		
Geffen Playhouse, Inc.....	36,200	36,200		
Get Lit Words Ignite, Inc.....	17,800	17,800		
Ghetto Film School LA Inc.....	15,200	15,200		
Ghost Road Company.....	3,980	3,980		
Golden Performing Arts Center.....	9,680	9,680		
Grammy Museum Foundation.....	27,690	27,690		
Grand Performances (organization services).....	34,410	34,410		
Grand Vision Foundation.....	19,720	19,720		

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Great Leap, Incorporated (organization service).....	4,360	4,360		
Green Communications Initiative Inc (festival service).....	5,450	5,450		
Greenway Arts Alliance Inc.....	13,270	13,270		
Group Reperatory Theatre.....	4,630	4,630		
Harmony Project, The.....	41,710	41,710		
Hatchery Arts.....	19,340	19,340		
Hear Now Music Festival.....	3,750	3,750		
Helix Collective.....	5,210	5,210		
Historic Italian Hall Foundation, The.....	12,830	12,830		
Imagination Workshop Inc, The.....	4,830	4,830		
Immaculate Heart Community (festival service).....	5,690	5,690		
INCA the Peruvian Music & Dance Ensemble.....	5,690	5,690		
Independent Shakespeare Co Inc, The.....	13,860	13,860		
Indian Film Festival of Los Angeles.....	4,160	4,160		
Industry Productions Inc, The.....	13,750	13,750		
Inner-City Arts.....	18,010	18,010		
Inspired Sound Initiative.....	4,170	4,170		
Interact Theatre Company.....	8,820	8,820		
International Documentary.....	17,640	17,640		
International Eye Los Angeles (festival service).....	5,780	5,780		
Invertigo Dance Theatre.....	16,500	16,500		
Japanese American Cultural and Community Center.....	21,250	21,250		
Japanese American National Museum (festival service).....	6,250	6,250		
Japanese American National Museum (organization service).....	24,860	24,860		
Jazz Bakery Performance Space, The.....	6,830	6,830		
Jazz Hands for Autism.....	10,190	10,190		
Jewish Community Childrens Choir.....	3,270	3,270		
Jewish Women's Theater (dba The Braid).....	14,840	14,840		
JOAN.....	3,410	3,410		
Justice by Uniting in Creative Energy (J.U.I.C.E.).....	4,360	4,360		
Kadima Conservatory of Music Inc.....	4,830	4,830		
Kaleidoscope Chamber Orchestra.....	10,160	10,160		
KCRW Foundation Inc (festival service).....	12,070	12,070		
Keshet Chaim Dancers.....	3,790	3,790		
Kids in the Spotlight Inc.....	4,810	4,810		
Kings and Clowns, Inc.(dba Arts Alive).....	6,010	6,010		
Kontrapunktus Neo-Baroque Chamber Orchestra.....	3,790	3,790		
L A Contemporary Dance.....	6,350	6,350		
L A Freewaves (festival service).....	6,640	6,640		
L A Theatre Works.....	23,700	23,700		
La Plaza de Cultura y Artes (festival service).....	5,850	5,850		
La Plaza de Cultura y Artes (organization service).....	8,820	8,820		
Latino Theater Company.....	20,380	20,380		
Launch Productions Inc (festival service).....	7,220	7,220		
Launch Productions Inc (organization service).....	3,450	3,450		
LAXART.....	14,440	14,440		
Leela Institute, The.....	6,640	6,640		
Level Ground, Inc.....	7,300	7,300		
Light Bringer Project.....	9,620	9,620		
Look What She Did!.....	3,210	3,210		
Los Angeles Chamber Orchestra Society, Inc., The.....	18,980	18,980		
Los Angeles Choreographers & Dancers, Inc. (festival service).....	9,700	9,700		
Los Angeles Choreographers & Dancers, Inc. (organization service).....	6,260	6,260		
Los Angeles Contemporary Exhibitions, Inc.....	15,390	15,390		
Los Angeles County Museum of Natural History Foundation.....	37,050	37,050		
Los Angeles Drama Club Inc.....	4,830	4,830		
Los Angeles Forum for Architecture and Urban Design, The.....	3,360	3,360		
Los Angeles Jazz Society.....	7,390	7,390		
Los Angeles Jewish Symphony.....	10,620	10,620		
Los Angeles Master Chorale Association.....	35,080	35,080		
Los Angeles Nomadic Division.....	10,180	10,180		
Los Angeles Opera Company.....	39,420	39,420		
Los Angeles Performance Practice.....	14,790	14,790		
Los Angeles Philharmonic Association.....	37,140	37,140		
Los Angeles Poverty Department (festival service).....	6,070	6,070		

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Los Angeles Poverty Department (organization service).....	9,010	9,010		
Los Angeles Review of Books (festival service).....	9,220	9,220		
Los Angeles Theatre Academy Inc.....	11,470	11,470		
Los Angeles Theatresports.....	11,110	11,110		
Los Angeles United Methodist Urban Foundation, The (festival service).....	3,890	3,890		
Los Angeles Women's Theatre Festival.....	4,830	4,830		
Los Angeles Youth Philharmonic.....	5,120	5,120		
Lula Washington Contemporary Dance Foundation.....	20,100	20,100		
MACHA Theatre Co.....	3,320	3,320		
MAK Center for Art and Architecture.....	10,430	10,430		
Mariachi Plaza Festival Foundation (festival service).....	4,010	4,010		
MashUp Contemporary Dance Company.....	6,260	6,260		
Materials & Applications.....	4,460	4,460		
Metropolitan Master Chorale.....	5,120	5,120		
Meztlit Projects Inc.....	8,660	8,660		
Monday Evening Concerts.....	5,400	5,400		
Muae Publishing Inc. (dba Kaya Press).....	8,150	8,150		
Muralism.....	14,030	14,030		
Museum Associates (LACMA).....	30,080	30,080		
Museum of Contemporary Art, Los Angeles.....	28,870	28,870		
Museum of Jurassic Technology.....	13,270	13,270		
Museum of Neon Art.....	6,070	6,070		
Museum of the San Fernando Valley.....	3,630	3,630		
Music Circle, The.....	7,200	7,200		
Musicians at Play Foundation Inc.....	9,290	9,290		
MUSYCA.....	16,310	16,310		
National Arts & Humanities Months Programs.....	4,370	4,370		
National Association of Latino Independent Producers Inc.....	16,190	16,190		
National Endowment for the Arts (fund to match incoming grants).....	3,000	3,000		
Navel LA Co.....	6,060	6,060		
Neighborhood Music School Association, The.....	16,310	16,310		
Newfilmmakers Los Angeles.....	8,980	8,980		
Nisei Week Foundation (festival service).....	5,130	5,130		
No Easy Props Inc (festival service).....	12,230	12,230		
No Easy Props Inc (organization service).....	3,170	3,170		
Odyssey Theatre Foundation, The.....	12,700	12,700		
One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation)....	9,390	9,390		
Other Side of the Hill Productions Inc., The.....	8,150	8,150		
Otis Art Institute.....	9,620	9,620		
Outfest.....	13,470	13,470		
Outwords Archive, Inc., The.....	3,450	3,450		
PARTCH Ensemble.....	4,930	4,930		
P.S. Arts.....	15,930	15,930		
Pablove Foundation Inc.....	6,820	6,820		
Pacific Opera Project.....	11,850	11,850		
PEN America Los Angeles (formerly PEN Center USA West).....	12,580	12,580		
Performing Arts Center of Los Angeles County.....	15,440	15,440		
Performing Arts for Life and Education Foundation.....	9,290	9,290		
Piano Spheres.....	6,450	6,450		
Piece By Piece.....	15,480	15,480		
Pieter.....	3,220	3,220		
Pilipino Workers Center of Southern California (festival service).....	5,690	5,690		
Plaza de la Raza, Inc. (festival service).....	12,230	12,230		
Plaza de la Raza, Inc. (organization service).....	12,960	12,960		
Polish Film Festival Los Angeles.....	4,670	4,670		
Pony Box Dance Theatre (festival service).....	7,580	7,580		
Pony Box Dance Theatre (organization service).....	6,730	6,730		
Project X Foundation for Art and Criticism.....	7,370	7,370		
Public Media Group of Southern California (formerly KCETLink).....	30,080	30,080		
Rampart Theater Project Inc.....	8,190	8,190		
Razorcake/Gorsky Press Inc.....	8,720	8,720		
Red Hen Press Inc.....	16,520	16,520		
ReDiscover Center.....	14,510	14,510		
Rogue Artists Ensemble.....	4,740	4,740		

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Rosanna Gamson/World Wide Inc.....	4,270	4,270		
RuckusRoots Inc.....	4,890	4,890		
Ryman Carroll Foundation.....	20,770	20,770		
Sacred Fools Theatre, The.....	4,270	4,270		
San Fernando Valley Youth Chorus.....	4,830	4,830		
San Pedro City Ballet.....	6,920	6,920		
Santa Cecilia Opera and Orchestra Association.....	16,310	16,310		
Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	21,650	21,650		
Screamfest Horror Film Festival.....	5,610	5,610		
Self-Help Graphics and Arts, Inc. (festival service).....	11,140	11,140		
Self-Help Graphics and Arts, Inc. (organization service).....	18,760	18,760		
Shakespeare by the Sea.....	18,960	18,960		
Shakespeare Center of Los Angeles Inc, The.....	16,310	16,310		
Share Well (dba Cayton Children's Museum).....	16,840	16,840		
Show Box LA.....	4,080	4,080		
SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	6,730	6,730		
Skirball Cultural Center.....	33,730	33,730		
Skylight Theatre.....	12,510	12,510		
Social and Public Art Resource Center (SPARC).....	13,510	13,510		
Son of Semele Ensemble Inc.....	3,980	3,980		
South Bay Chamber Music Society, Inc.....	2,480	2,480		
South East European Film Festival.....	4,010	4,010		
Southern California Center for Nonprofit Mgmt (emerging organization technical assistance).....	87,676	87,676		
Southern California Institute of Architecture.....	14,440	14,440		
Southland Sings.....	3,570	3,570		
Street Poets, Inc.....	19,430	19,430		
Street Symphony Project Inc.....	9,440	9,440		
Strindberg Laboratory, The.....	4,170	4,170		
Synchrony.....	4,080	4,080		
TA'YER.....	8,340	8,340		
TAIKOPROJECT.....	7,370	7,370		
TEC Leimert (festival service).....	5,500	5,500		
TeAda Productions.....	9,670	9,670		
Thai Community Development Center (festival service).....	12,870	12,870		
Theatre Dybbuk.....	3,270	3,270		
Theatre Movement Bazaar Inc.....	4,550	4,550		
Theatre of Hearts Inc.....	7,390	7,390		
Theatre West, Inc.....	10,430	10,430		
Tia Chucha's Centro Cultural, Inc. (festival service).....	12,270	12,270		
Tia Chucha's Centro Cultural, Inc. (organization service).....	16,310	16,310		
Tonality.....	4,080	4,080		
Unusual Suspects Theatre Co.....	26,070	26,070		
Urban Voices Project (festival service).....	3,980	3,980		
Valley Cultural Center (festival service).....	11,230	11,230		
Valley Cultural Center (organization service).....	6,730	6,730		
Valley Opera and Performing Arts.....	4,740	4,740		
Velaslavasay Panorama.....	5,370	5,370		
Venice Arts.....	14,840	14,840		
Versa-Style Dance Company.....	20,860	20,860		
Vincent Price Art Museum Foundation.....	16,190	16,190		
Visual Communications Media.....	13,630	13,630		
Viver Brasil Dance Company.....	8,340	8,340		
Vox Femina Los Angeles.....	4,150	4,150		
WACO Theater Center.....	24,650	24,650		
West Coast Singers.....	3,980	3,980		
Wild Up.....	9,200	9,200		
Will Geer Theatricum Botanicum.....	12,230	12,230		
Women in Film.....	11,780	11,780		
Womens Center for Creative Work.....	10,430	10,430		
Womens Voices Now Inc.....	8,260	8,260		
World Stage Performance Gallery.....	10,430	10,430		
Yiddishkayt Los Angeles.....	10,620	10,620		
Total Special I.....	\$ 3,605,546	\$ 3,605,546		

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SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3				
NATIONAL PARTNERSHIPS				
CICLAVIA INC.	\$ 6,000	\$ 6,000		
Entertainment Community Fund.....	910	910		
Poet Laureate of the City.....	10,000	10,000		
Community Partners fbo LA TeenTix.....	17,090	17,090		
SLATE-Z (PZA service).....	10,000	10,000		
Southern California Center for Non-Profit Management.....	61,200	61,200		
Subtotal NATIONAL PARTNERSHIPS.....	\$ 105,200	\$ 105,200		
SOCIAL JUSTICE ART-WORKER INVESTMENTS				
Art Division (AWE service).....	\$ 20,000	\$ 20,000		
Barcid Foundation (AWE service).....	10,000	10,000		
Casa 0101 Inc (AWE service).....	10,000	10,000		
Community Coalition for Substance Abuse Prevention (AWE service).....	10,000	10,000		
Community Partners FBO Justice for My Sister (AWE service).....	20,000	20,000		
Community Partners FBO Rhythm Arts Alliance (AWE service).....	10,000	10,000		
Deaf West Theatre Company, Inc. (AWE service).....	10,000	10,000		
Floriscanto Dance Theatre (AWE service).....	10,000	10,000		
Neighborhood Music School.....	10,000	10,000		
No Easy Props (AWE service).....	20,000	20,000		
Outwords (AWE service).....	10,000	10,000		
TAIKOPROJECT (AWE service).....	20,000	20,000		
TeAda Productions (AWE Service).....	20,000	20,000		
Thai Community Development Center (AWE service).....	10,000	10,000		
Urban Voices Project (AWE service).....	10,000	10,000		
Versa-Style Dance Company (AWE service).....	20,000	20,000		
Viver Brasil Dance Company (AWE service).....	20,000	20,000		
Subtotal SOCIAL JUSTICE ART-WORKER INVESTMENTS.....	\$ 240,000	\$ 240,000		
MASTER ARTIST PROJECT PRESENTATIONS				
Brucker, Jane M.....	\$ 10,000	\$ 10,000		
Carlton, Jay.....	10,000	10,000		
Diaz, Yasmine.....	10,000	10,000		
Garnett, Mariah.....	10,000	10,000		
Grand Performances (community advancement services).....	20,500	20,500		
Ireland, Janna.....	10,000	10,000		
Kirkpatrick, Garland or Worthington, Michael.....	47,500	47,500		
Loring, Gina.....	10,000	10,000		
Sarwoar, Sebha.....	10,000	10,000		
Scacco, Debra.....	10,000	10,000		
Wabich, John.....	10,000	10,000		
Wood, Dorian.....	10,000	10,000		
Zipperstein, Bari.....	10,000	10,000		
Subtotal MASTER ARTIST PROJECT PRESENTATIONS.....	\$ 178,000	\$ 178,000		
ARTIST IN RESIDENCE				
Beasley, Susan.....	\$ 12,000	\$ 12,000		
Chukhadarian, Asdeghik (Sandy).....	6,000	6,000		
Clark, Barbara H.....	12,000	12,000		
Disman, Debra.....	12,000	12,000		
Leventhal, Judith E.....	12,000	12,000		
Machorro, Raul.....	12,000	12,000		
Malone, Jacque or Musicians in Action Inc. (artist residency).....	12,000	12,000		
NDICA (artist residency).....	15,000	15,000		
No Easy Props (artist residency).....	15,000	15,000		
Reigns, Steven.....	12,000	12,000		
Smith, Jimetta Rose.....	6,000	6,000		
Sonia-Wallace, Brian.....	12,000	12,000		
Street Symphony Project Inc (artist residency).....	15,000	15,000		
Suarez, Christine.....	24,000	24,000		
Tinling, Don.....	12,000	12,000		
Williams, Julie.....	12,000	12,000		
Subtotal ARTIST IN RESIDENCE.....	\$ 201,000	\$ 201,000		
Total Special II.....	\$ 724,200	\$ 724,200		

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SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS 2 & 3				
African American History Month Programs.....	\$ 13,000	\$ 13,000		
American Indian Heritage Month Programs.....	13,000	13,000		
Asian American History Month Programs.....	13,000	13,000		
Art Partner Center Program.....	80,000	80,000		
Arts Activation/Public-Space Activation Fund (Community Partners).....	200,000	200,000		
Central Avenue Jazz Festival.....	27,000	59,000		
Citywide Exhibits.....	175,000	175,000		
Citywide Mural Art Program.....	100,000	100,000		
Community Arts Partners Program.....	84,000	84,000		
Council Civic Fund (\$20,000 per Council District)(4).....	300,000	300,000		
COVID-19 Memorial.....	250,000	250,000		
Crenshaw Arts District.....	477,314	477,314		
Cultural and Community Events.....	18,000	18,000		
El Grito.....	150,800	300,800		
Employee, Training, Productivity, and Efficiency Program.....	35,000	35,000		
Hansen Dam Fireworks Event.....	200,000	200,000		
Community Partners (multicultural event incubation).....	150,000	150,000		
LA Cultural Tourism and Promotion.....	108,000	108,000		
Latino Heritage Month Programs.....	13,000	13,000		
Leimert Park Village Cultural Hub Activation.....	200,000	200,000		
Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	13,000	13,000		
Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000	200,000		
Music LA.....	40,000	40,000		
NAACP Awards.....	100,000	100,000		
Northeast Jazz Festival.....	70,000	70,000		
Noho Summer Concerts.....	50,000	50,000		
Promise Zone Arts.....	75,000	75,000		
Sony Pictures Media Arts Program.....	280,000	280,000		
Summer Arts and Culture Youth Jobs Program.....	154,148	154,148		
Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	100,000	100,000		
Youth Programming.....	132,000	132,000		
Victims of 1871 Anti-Chinese Massacre Memorial.....	250,000	250,000		
Lankershim Arts Center.....	300,000	300,000		
Watts Towers Conservation.....	150,000	150,000		
Total Special III.....	\$ 4,521,262	\$ 4,703,262		
Total Specials I, II, and III.....	\$ 8,851,008	\$ 9,033,008		

Disability

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	3,583,024	3,758,310	-	-
Salaries, As-Needed	88,689	88,689	-	-
Overtime General	15,000	15,000	-	-
Total Salaries	3,686,713	3,861,999	-	-

Expense

Printing and Binding	24,000	24,000	-	-
Travel	20,000	20,000	-	-
Contractual Services	1,849,211	1,899,211	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	136,286	136,286	-	-
Total Expense	2,035,497	2,085,497	-	-

Special

AIDS Prevention Policy	92,521	92,521	-	-
Total Special	92,521	92,521	-	-

Total Disability

5,814,731	6,040,017	-	-
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SOURCES OF FUNDS

General Fund	5,658,956	5,884,242	-	-
CASp Certification and Training Fund (Sch. 29)	91,358	91,358	-	-
Sidewalk Repair Fund (Sch. 51)	64,417	64,417	-	-
Total Funds	5,814,731	6,040,017	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	16,840,112	17,113,007	-	-
Salaries, As-Needed	378,379	398,379	-	-
Overtime General	67,595	67,595	-	-
Total Salaries	17,286,086	17,578,981	-	-

Expense

Printing and Binding	21,940	21,940	-	-
Travel	2,924	2,924	-	-
Contractual Services	5,325,549	7,000,549	-	-
Transportation	11,946	11,946	-	-
Water and Electricity	5,000	5,000	-	-
Office and Administrative	225,609	245,609	-	-
Operating Supplies	121,826	121,826	-	-
Leasing	1,286,241	1,286,241	-	-
Total Expense	7,001,035	8,696,035	-	-

Total Economic and Workforce Development	24,287,121	26,275,016	-	-
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SOURCES OF FUNDS

General Fund	8,635,830	10,499,211	-	-
Community Development Trust Fund (Sch. 8)	2,238,247	2,254,210	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	12,132,839	12,231,812	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	541,767	548,152	-	-
Economic Development Trust Fund (Sch. 29)	198,592	198,592	-	-
LA County Youth Job Program Fund (Sch. 29)	539,846	543,039	-	-
Total Funds	24,287,121	26,275,016	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,692,472	3,857,429	-	-
Salaries, As-Needed	157,698	157,698	-	-
Overtime General	100,000	100,000	-	-
Total Salaries	3,950,170	4,115,127	-	-
Expense				
Printing and Binding	12,950	12,950	-	-
Travel	7,805	7,805	-	-
Contractual Services	6,018	6,018	-	-
Office and Administrative	65,341	65,341	-	-
Total Expense	92,114	92,114	-	-
Total Emergency Management	4,042,284	4,207,241	-	-
SOURCES OF FUNDS				
General Fund	3,933,086	4,098,043	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	54,599	54,599	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	54,599	54,599	-	-
Total Funds	4,042,284	4,207,241	-	-

Ethics Commission

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	4,794,919	4,860,237	-	-
Salaries, As-Needed	120,000	120,000	-	-
Total Salaries	4,914,919	4,980,237	-	-
Expense				
Printing and Binding	5,000	5,000	-	-
Contractual Services	357,315	357,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	84,156	84,156	-	-
Total Expense	452,471	452,471	-	-
Total Ethics Commission	5,367,390	5,432,708	-	-
SOURCES OF FUNDS				
City Ethics Commission Fund (Sch. 30)	5,367,390	5,432,708	-	-
Total Funds	5,367,390	5,432,708	-	-

Fire

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	43,546,370	43,790,572	-	-
Salaries Sworn	494,042,397	494,042,397	-	-
Sworn Bonuses	5,883,969	5,883,969	-	-
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	203,492,119	203,492,119	-	-
Overtime Variable Staffing	20,403,052	20,403,052	-	-
Total Salaries	780,682,263	780,926,465	-	-

Expense

Printing and Binding	368,105	368,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	268,755	268,755	-	-
Contractual Services	13,393,169	13,393,169	-	-
Contract Brush Clearance	3,500,000	3,500,000	-	-
Field Equipment Expense	3,709,604	3,709,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	5,929,588	5,929,588	-	-
Water Control Devices	924,142	924,142	-	-
Office and Administrative	3,096,301	3,346,301	-	-
Operating Supplies	19,930,060	21,205,060	-	-
Total Expense	54,739,772	56,264,772	-	-

Total Fire

835,422,035	837,191,237	-	-
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SOURCES OF FUNDS

General Fund	824,422,035	826,191,237	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000	5,000,000	-	-
Total Funds	835,422,035	837,191,237	-	-

General Services

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	129,249,951	130,364,798	-	-
Salaries Construction Projects	311,102	311,102	-	-
Salaries, As-Needed	1,548,807	1,548,807	-	-
Overtime General	6,317,553	6,317,553	-	-
Hiring Hall Salaries	6,350,143	6,350,143	-	-
Hiring Hall Construction	110,000	110,000	-	-
Benefits Hiring Hall	2,853,656	2,853,656	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	146,845,342	147,960,189	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	31,299,812	31,299,812	-	-
Field Equipment Expense	37,333,997	37,333,997	-	-
Maintenance Materials, Supplies and Services	6,268,863	6,268,863	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	31,036	31,036	-	-
Petroleum Products	39,179,595	39,179,595	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,000,000	4,000,000	-	-
Marketing	19,442	19,442	-	-
Uniforms	104,451	104,451	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	1,020,661	1,020,661	-	-
Operating Supplies	784,578	784,578	-	-
Total Expense	121,882,606	121,882,606	-	-
Equipment				
Transportation Equipment	175,000	175,000	-	-
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	295,000	295,000	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	-	-
Total General Services	272,517,762	273,632,609	-	-

General Services

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
SOURCES OF FUNDS				
General Fund	189,730,645	190,845,492	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	53,328,687	53,328,687	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,644,567	2,644,567	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	515,253	515,253	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	7,008,572	7,008,572	-	-
Sewer Capital Fund (Sch. 14)	1,386,736	1,386,736	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,161,688	1,161,688	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	747,558	747,558	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873	103,873	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,073,088	2,073,088	-	-
Street Damage Restoration Fee Fund (Sch. 47)	7,690,749	7,690,749	-	-
Measure R Local Return Fund (Sch. 49)	2,116,560	2,116,560	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	567,811	567,811	-	-
Sidewalk Repair Fund (Sch. 51)	78,834	78,834	-	-
Measure M Local Return Fund (Sch. 52)	111,165	111,165	-	-
Total Funds	272,517,762	273,632,609	-	-

Housing

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	76,095,858	76,369,722	-	-
Salaries, As-Needed	323,216	323,216	-	-
Overtime General	167,892	167,892	-	-
Total Salaries	76,586,966	76,860,830	-	-

Expense

Printing and Binding	437,747	437,747	-	-
Travel	13,946	13,946	-	-
Contractual Services	4,539,466	4,539,466	-	-
Transportation	348,970	348,970	-	-
Office and Administrative	892,892	892,892	-	-
Leasing	4,121,880	4,121,880	-	-
Total Expense	10,354,901	10,354,901	-	-

Total Housing

86,941,867	87,215,731	-	-
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SOURCES OF FUNDS

General Fund	7,947,573	7,947,573	-	-
Affordable Housing Trust Fund (Sch. 6)	2,091,702	2,091,702	-	-
Community Development Trust Fund (Sch. 8)	3,294,813	3,294,813	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,667,211	3,667,211	-	-
Rent Stabilization Trust Fund (Sch. 23)	11,705,721	11,705,721	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	267,129	267,129	-	-
Foreclosure Registry Program Fund (Sch. 29)	726,400	726,400	-	-
HOME-ARP (Sch. 29)	281,616	281,616	-	-
Housing Impact Trust Fund (Sch. 29)	1,095,701	1,095,701	-	-
Housing Production Revolving Fund (Sch. 29)	393,976	393,976	-	-
Lead Grant 12 Fund (Sch. 29)	316,808	316,808	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,435,158	4,435,158	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,130,695	1,404,559	-	-
Accessible Housing Fund (Sch. 38)	9,999,857	9,999,857	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	496,949	496,949	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	32,525,146	32,525,146	-	-
Municipal Housing Finance Fund (Sch. 48)	6,565,412	6,565,412	-	-
Total Funds	86,941,867	87,215,731	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	65,408,448	65,586,710	-	-
Salaries, As-Needed	3,824,626	3,824,626	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	69,387,074	69,565,336	-	-
Expense				
Printing and Binding	234,754	234,754	-	-
Travel	5,000	5,000	-	-
Contractual Services	6,840,310	7,090,310	-	-
Medical Supplies	562,664	562,664	-	-
Transportation	55,079	55,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,894,133	1,894,133	-	-
Total Expense	9,614,940	9,864,940	-	-
Special				
Training Expense	376,474	376,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	516,000	516,000	-	-
Total Special	899,674	899,674	-	-
Total Personnel	79,901,688	80,329,950	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
SOURCES OF FUNDS				
General Fund	68,655,610	69,083,872	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	979,607	979,607	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	80,072	80,072	-	-
Community Development Trust Fund (Sch. 8)	116,879	116,879	-	-
HOME Investment Partnership Program Fund (Sch. 9)	160,972	160,972	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	662,741	662,741	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,040,317	2,040,317	-	-
Sewer Capital Fund (Sch. 14)	521,479	521,479	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	129,125	129,125	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	442,101	442,101	-	-
Rent Stabilization Trust Fund (Sch. 23)	193,747	193,747	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	128,694	128,694	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	145,634	145,634	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	379,898	379,898	-	-
City Employees Ridesharing Fund (Sch. 28)	1,677,650	1,677,650	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	564,491	564,491	-	-
Housing Impact Trust Fund (Sch. 29)	193,747	193,747	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	368,465	368,465	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,547,435	1,547,435	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	193,747	193,747	-	-
Street Damage Restoration Fee Fund (Sch. 47)	234,264	234,264	-	-
Municipal Housing Finance Fund (Sch. 48)	193,747	193,747	-	-
Measure R Local Return Fund (Sch. 49)	145,633	145,633	-	-
Measure M Local Return Fund (Sch. 52)	145,633	145,633	-	-
Total Funds	79,901,688	80,329,950	-	-

Police

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	279,356,471	271,140,082	-	-
Salaries Sworn	1,242,695,026	1,222,061,173	-	-
Salaries, As-Needed	4,336,601	4,336,601	-	-
Overtime General	10,608,855	10,608,855	-	-
Overtime Sworn	215,439,358	205,111,753	-	-
Accumulated Overtime	12,016,200	12,016,200	-	-
Total Salaries	1,764,452,511	1,725,274,664	-	-
Expense				
Printing and Binding	1,535,034	1,535,034	-	-
Travel	920,293	920,293	-	-
Firearms Ammunition Other Device	5,070,607	4,649,557	-	-
Contractual Services	53,035,957	53,035,957	-	-
Field Equipment Expense	9,998,945	9,890,945	-	-
Institutional Supplies	1,257,196	1,257,196	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	6,132,832	6,132,832	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	24,539,966	24,639,966	-	-
Operating Supplies	2,261,232	2,261,232	-	-
Total Expense	106,362,124	105,933,074	-	-
Equipment				
Furniture, Office, and Technical Equipment	307,135	307,135	-	-
Transportation Equipment	24,163,867	24,163,867	-	-
Total Equipment	24,471,002	24,471,002	-	-
Total Police	1,895,285,637	1,855,678,740	-	-

Police

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
SOURCES OF FUNDS				
General Fund	1,825,501,765	1,785,894,868	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921	1,795,921	-	-
Local Public Safety Fund (Sch. 17)	53,321,960	53,321,960	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	1,000,000	1,000,000	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008	451,008	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	950,215	950,215	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	11,629,768	11,629,768	-	-
Total Funds	1,895,285,637	1,855,678,740	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	12,611,386	12,742,416	-	-
Salaries, As-Needed	-	144,105	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	12,621,733	12,896,868	-	-

Expense

Printing and Binding	23,476	23,476	-	-
Contractual Services	22,572,866	22,534,343	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	148,550	148,550	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	22,923,892	22,885,369	-	-

Total Board of Public Works

	35,545,625	35,782,237	-	-
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SOURCES OF FUNDS

General Fund	30,211,000	30,303,507	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	337,418	337,418	-	-
Special Gas Tax Improvement Fund (Sch. 5)	333,814	333,814	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	107,311	107,311	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,309,478	2,309,478	-	-
Sewer Capital Fund (Sch. 14)	1,258,281	1,258,281	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	268,249	268,249	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	158,531	158,531	-	-
Council District 15 Real Property Trust Fund (Sch. 29)	-	144,105	-	-
Citywide Recycling Trust Fund (Sch. 32)	126,013	126,013	-	-
Sidewalk Repair Fund (Sch. 51)	182,982	182,982	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	77,146	77,146	-	-
Measure W Local Return Fund (Sch. 55)	75,402	75,402	-	-
Total Funds	35,545,625	35,782,237	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	110,933,844	113,223,774	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	462,500	462,500	-	-
Benefits Hiring Hall	187,500	187,500	-	-
Total Salaries	113,251,090	115,541,020	-	-
Expense				
Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	2,824,527	2,824,527	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,816,751	1,816,751	-	-
Operating Supplies	243,085	243,085	-	-
Total Expense	5,194,008	5,194,008	-	-
Equipment				
Furniture, Office, and Technical Equipment	350,000	350,000	-	-
Total Equipment	350,000	350,000	-	-
Total Bureau of Engineering	118,795,098	121,085,028	-	-
SOURCES OF FUNDS				
General Fund	43,709,002	44,621,989	-	-
Special Gas Tax Improvement Fund (Sch. 5)	5,020,410	5,020,410	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,971,170	3,971,170	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	136,372	136,372	-	-
Sewer Capital Fund (Sch. 14)	48,950,336	48,950,336	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	78,715	78,715	-	-
Telecommunications Development Fund (Sch. 20)	117,231	117,231	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,733,149	8,733,149	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	1,105,965	1,105,965	-	-
Measure R Local Return Fund (Sch. 49)	648,031	648,031	-	-
Sidewalk Repair Fund (Sch. 51)	2,369,918	3,476,529	-	-
Measure M Local Return Fund (Sch. 52)	2,381,680	2,381,680	-	-
Measure W Local Return Fund (Sch. 55)	1,553,119	1,823,451	-	-
Total Funds	118,795,098	121,085,028	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	354,387,270	347,709,593	-	-
Salaries, As-Needed	1,341,650	1,341,650	-	-
Overtime General	20,746,247	28,275,766	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	377,790,395	378,642,237	-	-

Expense

Printing and Binding	605,518	605,518	-	-
Travel	15,000	15,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	40,079,271	40,134,029	-	-
Field Equipment Expense	3,174,861	3,181,506	-	-
Transportation	250,612	250,612	-	-
Water and Electricity	98,000	98,000	-	-
Uniforms	708,928	709,101	-	-
Office and Administrative	1,072,441	1,073,296	-	-
Operating Supplies	7,605,352	7,618,552	-	-
Leasing	46,675	46,675	-	-
Total Expense	53,768,652	53,844,283	-	-

Equipment

Total Bureau of Sanitation	431,559,047	432,486,520	-	-
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SOURCES OF FUNDS

General Fund	84,594,496	85,367,324	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	129,424,229	129,578,874	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	15,534,497	15,534,497	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	153,935,337	153,935,337	-	-
Sewer Capital Fund (Sch. 14)	6,557,080	6,557,080	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	178,179	178,179	-	-
Used Oil Collection Trust Fund (Sch. 29)	655,850	655,850	-	-
Citywide Recycling Trust Fund (Sch. 32)	20,635,278	20,635,278	-	-
Household Hazardous Waste Fund (Sch. 39)	3,128,338	3,128,338	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,393,612	1,393,612	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	8,418,221	8,418,221	-	-
Measure W Local Return Fund (Sch. 55)	7,103,930	7,103,930	-	-
Total Funds	431,559,047	432,486,520	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	38,749,520	38,970,980	-	-
Overtime General	2,571,000	2,571,000	-	-
Hiring Hall Salaries	2,060,670	2,807,696	-	-
Benefits Hiring Hall	1,288,128	1,751,949	-	-
Total Salaries	44,669,318	46,101,625	-	-

Expense

Printing and Binding	12,500	12,500	-	-
Contractual Services	898,100	898,100	-	-
Field Equipment Expense	10,000	10,000	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	413,164	413,164	-	-
Operating Supplies	3,801,216	3,927,516	-	-
Total Expense	5,135,980	5,262,280	-	-

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	5,347,000	-	-
Total Special	5,347,000	5,347,000	-	-

Total Bureau of Street Lighting

55,153,298	56,711,905	-	-
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SOURCES OF FUNDS

General Fund	1,425,612	2,984,219	-	-
Special Gas Tax Improvement Fund (Sch. 5)	8,678,252	8,678,252	-	-
Sewer Capital Fund (Sch. 14)	230,008	230,008	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	40,169,547	40,169,547	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,081,782	3,081,782	-	-
Street Banners Revenue Trust Fund (Sch. 29)	115,105	115,105	-	-
Measure R Local Return Fund (Sch. 49)	489,943	489,943	-	-
Measure M Local Return Fund (Sch. 52)	963,049	963,049	-	-
Total Funds	55,153,298	56,711,905	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	123,114,308	123,743,574	-	-
Overtime General	10,081,193	10,173,593	-	-
Hiring Hall Salaries	1,485,296	1,485,296	-	-
Benefits Hiring Hall	664,232	664,232	-	-
Total Salaries	135,345,029	136,066,695	-	-
Expense				
Printing and Binding	129,147	131,347	-	-
Construction Expense	53,980,613	53,980,613	-	-
Contractual Services	23,470,966	23,470,966	-	-
Field Equipment Expense	780,794	780,794	-	-
Transportation	460,019	460,019	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	324,495	343,995	-	-
Office and Administrative	1,639,024	1,651,724	-	-
Operating Supplies	11,232,281	11,254,281	-	-
Total Expense	92,856,090	92,912,490	-	-
Equipment				
Other Operating Equipment	377,070	377,070	-	-
Total Equipment	377,070	377,070	-	-
Total Bureau of Street Services	228,578,189	229,356,255	-	-
SOURCES OF FUNDS				
General Fund	56,912,690	56,912,690	-	-
Special Gas Tax Improvement Fund (Sch. 5)	62,207,170	62,207,170	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,920,741	5,920,741	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,403,707	2,403,707	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,735,310	14,735,310	-	-
Sidewalk and Park Vending Trust Fund (Sch. 29)	150,000	150,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	40,943,409	41,721,475	-	-
Measure R Local Return Fund (Sch. 49)	24,234,659	24,234,659	-	-
Sidewalk Repair Fund (Sch. 51)	8,738,032	8,738,032	-	-
Measure M Local Return Fund (Sch. 52)	12,332,471	12,332,471	-	-
Total Funds	228,578,189	229,356,255	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	164,636,319	164,927,711	-	-
Salaries, As-Needed	11,540,290	11,540,290	-	-
Overtime General	17,633,663	17,450,954	-	-
Hiring Hall Salaries	200,000	200,000	-	-
Benefits Hiring Hall	200,000	200,000	-	-
Total Salaries	194,210,272	194,318,955	-	-
Expense				
Printing and Binding	208,685	208,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	17,431,025	17,431,025	-	-
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	3,179,077	3,179,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	146,095	146,095	-	-
Office and Administrative	661,525	661,525	-	-
Operating Supplies	91,760	91,760	-	-
Total Expense	22,576,532	22,576,532	-	-
Total Transportation	216,786,804	216,895,487	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
SOURCES OF FUNDS				
General Fund	136,133,282	136,241,965	-	-
Traffic Safety Fund (Sch. 4)	1,000,000	1,000,000	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,363,736	4,363,736	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,294,327	2,294,327	-	-
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)	349,298	349,298	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	6,610,612	6,610,612	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	42,689,326	42,689,326	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	611,240	611,240	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	409,517	409,517	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,495,294	3,495,294	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	156,118	156,118	-	-
Warner Center Transportation Trust Fund (Sch. 29)	344,097	344,097	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	342,896	342,896	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	466,359	466,359	-	-
Measure R Local Return Fund (Sch. 49)	6,104,006	6,104,006	-	-
Sidewalk Repair Fund (Sch. 51)	193,700	193,700	-	-
Measure M Local Return Fund (Sch. 52)	9,980,898	9,980,898	-	-
Planning Long-Range Planning Fund (Sch. 56)	342,973	342,973	-	-
Total Funds	216,786,804	216,895,487	-	-

Youth Development

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,717,609	1,847,226	-	-
Salaries, As-Needed	86,433	86,433	-	-
Total Salaries	1,804,042	1,933,659	-	-
Expense				
Printing and Binding	10,000	10,000	-	-
Contractual Services	180,000	320,000	-	-
Office and Administrative	25,000	25,000	-	-
Operating Supplies	1,000	1,000	-	-
Total Expense	216,000	356,000	-	-
Equipment				
Special				
Youth Council Stipends	90,000	90,000	-	-
Total Special	90,000	90,000	-	-
Total Youth Development	2,110,042	2,379,659	-	-
SOURCES OF FUNDS				
General Fund	2,110,042	2,379,659	-	-
Total Funds	2,110,042	2,379,659	-	-

Library

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	93,343,812	93,343,812	-	-
Salaries, As-Needed	4,286,924	4,286,924	-	-
Overtime General	145,423	145,423	-	-
Total Salaries	97,776,159	97,776,159	-	-
Expense				
Office Equipment	30,462	30,462	-	-
Printing and Binding	372,000	372,000	-	-
Contractual Services	26,999,872	27,043,872	-	-
Transportation	97,463	97,463	-	-
Office and Administrative	11,644,864	11,700,864	-	-
Operating Supplies	500,886	400,886	-	-
Total Expense	39,645,547	39,645,547	-	-
Equipment				
Furniture, Office, and Technical Equipment	820,000	820,000	-	-
Total Equipment	820,000	820,000	-	-
Special				
Library Materials	21,035,130	21,035,130	-	-
Various Special - Library	82,575,176	82,575,176	-	-
Total Special	103,610,306	103,610,306	-	-
Total Library	241,852,012	241,852,012	-	-
SOURCES OF FUNDS				
Library Other Revenue	241,852,012	241,852,012	-	-
Total Funds	241,852,012	241,852,012	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	131,597,307	132,256,826	-	-
Salaries, As-Needed	65,105,986	65,131,536	-	-
Overtime General	1,764,595	1,764,595	-	-
Hiring Hall Salaries	982,246	1,102,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	199,794,370	200,599,439	-	-
Expense				
Printing and Binding	490,517	490,517	-	-
Contractual Services	15,945,753	16,505,860	-	-
Field Equipment Expense	123,285	123,285	-	-
Maintenance Materials, Supplies and Services	12,062,434	12,763,272	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	30,383,996	30,383,996	-	-
Uniforms	294,890	294,890	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,671,695	1,671,695	-	-
Operating Supplies	6,715,719	6,787,819	-	-
Leasing	103,004	103,004	-	-
Total Expense	68,247,681	69,580,726	-	-
Equipment				
Other Operating Equipment	23,000	23,000	-	-
Total Equipment	23,000	23,000	-	-
Special				
Refuse Collection	2,890,490	2,890,490	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	64,725,404	64,725,404	-	-
Total Special	68,683,144	68,683,144	-	-
Total Recreation and Parks	336,748,195	338,886,309	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	336,748,195	338,886,309	-	-
Total Funds	336,748,195	338,886,309	-	-

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 \$10,000 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 \$4,401,000 from various funds during 2023-24, 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, and 2020-21 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, 2023 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

INFORMATION TECHNOLOGY AGENCY

1. Reappropriate up to \$1,000,000 in unencumbered remaining balances in Information Technology Agency Fund 100/32, Contractual Services Account into the same account and in the same amount that exists on June 30, 2023 to support the MyLA311 Replatforming Project.

NEIGHBORHOOD EMPOWERMENT

1. Reappropriate up to \$450,000 in unencumbered remaining balances in Neighborhood Empowerment Fund 100/47, Salaries, As-Needed, Printing and Binding, Contractual Services, and Office and Administrative accounts into the same accounts and in the same amounts that exists on June 30, 2023 to support the Neighborhood Council Election Outreach.

PERSONNEL

1. Reappropriate up to \$290,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2023 to support the Citywide Inclusion and Anti-Bias Plan.
2. Reappropriate up to \$450,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2023 to support the Equity Review Panel Pilot Program.

BUDGETARY DEPARTMENTS FOOTNOTES

POLICE

1. The Department has 10,748 authorized sworn positions. It is anticipated that there will be a total of 9,114 on payroll on July 1, 2023, and that projected attrition will be 590. Funding is provided in the Department's budget to hire 13 classes totaling 780 Police Officers to attain a force of 9,304 by June 30, 2024.
2. Designate \$280,000 of the Department's Overtime Sworn Account and \$223,000 of the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,500,000 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 \$5,451,008 within the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,500,000 within the Department's Sworn Overtime Account for use by the Operations Valley Bureau (\$750,000) and Operations South Bureau (\$750,000) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$3,500,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.
7. Designate \$270,000 within the Department's Sworn Overtime Account for use at Whitsett Park.
8. **Designate \$5,000,000 within the Department's Sworn Overtime Account for deployment of additional sworn resources in Business Corridors across the City.**

RECREATION AND PARKS

1. **Instruct Department to convert two lower tennis courts at Peck Park to pickleball courts. Funding will be provided through interim appropriations from the Council District 15 Quimby funds.**

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Special				
Recreation and Parks - General Fund Appropriation	281,228,195	281,866,309	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Total Special	281,328,195	281,966,309	-	-
Total Appropriations to Recreation and Parks Fund	281,328,195	281,966,309	-	-
SOURCES OF FUNDS				
General Fund	281,228,195	281,866,309	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	281,328,195	281,966,309	-	-

Capital and Technology Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Special				
CTIEP - Municipal Facilities	47,421,325	46,973,510	-	-
CTIEP - Physical Plant	139,178,020	140,434,504	-	-
CTIEP - Clean Water	369,000,000	369,000,000	-	-
Total Special	555,599,345	556,408,014	-	-
Total Capital and Technology Improvement Expenditure Program	555,599,345	556,408,014	-	-
SOURCES OF FUNDS				
General Fund	60,840,534	62,773,953	-	-
Sewer Capital Fund (Sch. 14)	369,000,000	369,000,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	3,100,000	3,100,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	500,000	500,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,169,248	8,169,248	-	-
Street Damage Restoration Fee Fund (Sch. 47)	3,767,839	2,643,089	-	-
Measure R Local Return Fund (Sch. 49)	3,612,913	3,612,913	-	-
Measure M Local Return Fund (Sch. 52)	18,289,357	18,289,357	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	71,918,954	71,918,954	-	-
Measure W Local Return Fund (Sch. 55)	16,400,500	16,400,500	-	-
Total Funds	555,599,345	556,408,014	-	-

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

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

2023-24 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Arts and Cultural Facilities and Services Trust Fund	MICLA	TOTAL
Deferred Maintenance					
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ --	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation	750,000	--	--	--	750,000
Citywide Elevator Repairs	850,000	--	--	--	850,000
Citywide Infrastructure Improvements	--	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,700,000	--	--	--	1,700,000
Citywide Nuisance Abatement	875,000	--	--	--	875,000
Citywide Roof Capital Repairs	--	--	--	1,000,000	1,000,000
Civic and Community Facilities	700,000	--	--	--	700,000
Community Reinvestment Agency Sites Nuisance Abatement	180,000	--	--	--	180,000
Contaminated Soil Removal and Mitigation	1,555,000	--	--	--	1,555,000
Deferred Maintenance Program	3,637,822		--	5,864,363	9,502,185
Economic and Workforce Development Department Property Maintenance	389,345	--	--	--	389,345
Fire Life Safety Building Systems (Regulation 4)	1,200,000	--	--	--	1,200,000
Overhead Doors, Automatic Gates, and Awnings	500,000	--	--	1,000,000	1,500,000
Underground Fuel Storage Tank Repairs and Replacements	500,000	--	--	--	500,000
Office Development and Capital Program					
Capital Program - Figueroa Plaza Buildings	550,000	--	--	--	550,000
Capital Program - Public Works Building	--	--	--	1,000,000	1,000,000
Capital Program - Van Nuys Civic Center	--	--	--	500,000	500,000
City Hall East - Repair and Maintenance of Electrical Switchgear	2,000,000	--	--	--	2,000,000
Electric Vehicle (EV) Charger Infrastructure	--	--	--	4,500,000	4,500,000
Fuel Management System Upgrade - Phase II	--	--	--	1,700,000	1,700,000
Generator Replacement Program	3,000,000	--	--	--	3,000,000
ITA Server Room Upgrade - Phase II	--	--	--	1,174,712	1,174,712
MERV 13 Filters	400,000	--	--	--	400,000
Municipal Building Renovation	3,000,000	--	--	7,000,000	10,000,000
Municipal Buildings Energy and Water Management and Conservation	1,100,000	--	--	1,566,000	2,666,000
Portable Air Filters	500,000	--	--	--	500,000
San Pedro Little Italy Plaza	--	--	--	1,500,000	1,500,000
Space Optimization Tenant Work	500,000	--	--	1,500,000	2,000,000
Public Safety Facilities and Security Upgrades					
Animal Services North Central Training Yards, Fencing, Shades, and Turf Installation	953,605	--	--	238,084	1,191,689
Citywide HVAC Improvements	--	--	--	927,567	927,567
Citywide Security Improvement Program	30,000	--	--	3,451,027	3,481,027
Fire Station Alerting System Replacement Project	--	--	--	200,000	200,000
Police EV Charger Installation and Power Upgrades	--	--	--	1,000,000	1,000,000
Police Excess Storage	2,393,388	--	--	--	2,393,388
Police Soil Remediation and Harbor Range	390,000	--	--	--	390,000
Police South Traffic Bureau	--	--	--	2,200,000	2,200,000
Police Southwest Area Jail Remodel	--	--	--	3,750,000	3,750,000
Police Van Nuys Lab Conversion	--	--	--	945,030	945,030
Public Safety Facilities - Animal Services	275,000	--	--	965,000	1,240,000
Public Safety Facilities - Fire	--	--	--	750,000	750,000
Public Safety Facilities - Police	--	--	--	970,000	970,000
Public Safety Facilities - Police Administration Building	--	--	--	280,000	280,000

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

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

2023-24 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Arts and Cultural Facilities and Services Trust Fund	MICLA	TOTAL
Recreation and Cultural Facilities					
109th Street Recreation Center Improvements	--	--	--	750,000	750,000
1627 Vine Street Restroom and Visitor Center	--	--	--	1,000,000	1,000,000
Barnsdall Roof Capital Repairs	--	--	--	1,500,000	1,500,000
Capital Program - Cultural Affairs	--	--	500,000	--	500,000
Capital Program - El Pueblo	500,000	--	--	--	500,000
Engine Company 23 Junior Arts Center	1,600,000	--	--	1,600,000	3,200,000
Griffith Park Boys Camp Pool Replacement	--	--	--	806,000	806,000
Harbor City Recreation Center Outdoor Restrooms	--	--	--	500,000	500,000
Hollywood Recreation Center Phase II - Modern Gymnasium	--	--	--	6,052,000	6,052,000
Madrid Theatre Renovations	--	--	--	3,310,322	3,310,322
Mafundi/Robert Pitts Center	300,000	--	--	--	300,000
Manchester Junior Arts Center	--	--	--	1,211,087	1,211,087
Old Arlington (Washington Irving) Library	--	--	--	6,000,000	6,000,000
Pio Pico Library Pocket Park and Underground Parking	--	--	--	2,000,000	2,000,000
Reseda Roller Skating Rink and Ice Skating Facility	--	--	--	2,200,000	2,200,000
Sankofa Park	5,997,979	--	--	--	5,997,979
Sheldon Arleta Phase III C - Baseball Field and Picnic Area	--	--	--	5,310,200	5,310,200
Studio City Recreation Center - New Gymnasium	--	--	--	5,775,000	5,775,000
Sylmar Senior Center	--	--	--	593,500	593,500
Taylor Yard G2 River Park	--	--	--	6,181,632	6,181,632
Taylor Yard G2 River Park - Utilities	--	--	--	90,697	90,697
Taylor Yard G2 River Park Project - Maintenance	100,000	--	--	--	100,000
Valley Plaza Park Pool Repair	500,000	--	--	--	500,000
Various Recreation Parks Facilities	--	3,100,000	--	--	3,100,000
Verdugo Hills Pool and Bathhouse Rehabilitation	--	--	--	2,000,000	2,000,000
Watts Towers Ongoing Restoration	500,000	--	--	--	500,000
Watts Towers Resource Center Improvements	--	--	--	1,000,000	1,000,000
Westchester Tennis Courts	225,000	--	--	--	225,000
Zoo Bird Show Bleachers and Shade Structure	--	--	--	2,000,000	2,000,000
Zoo Bridge and Tunnel	--	--	--	500,000	500,000
Zoo Capital Infrastructure	--	--	--	4,100,000	4,100,000
Zoo Capital Repairs	500,000	--	--	2,000,000	2,500,000
Yards and Shops/Seismic and Bridge Improvement					
Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure	--	--	--	1,000,000	1,000,000
Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project	--	--	--	2,000,000	2,000,000
Bridge Improvement Program (BIP) - Program Contingency	500,000	--	--	3,000,000	3,500,000
Capital Program - Bureau of Street Services	--	--	--	1,280,000	1,280,000
Department of Transportation (DOT) Bus Electrification	--	--	--	3,400,000	3,400,000
DOT EV Charging Stations	--	--	--	300,000	300,000
EV Infrastructure for Yards and Facilities	--	--	--	3,000,000	3,000,000
Livability Services Division (LSD) - Arlington Regional Facility	--	--	--	828,057	828,057
LSD - Donald C Tillman Regional Facility	--	--	--	551,054	551,054
LSD - Harbor Regional Facility	--	--	--	902,983	902,983
LSD - Slauson Regional Facility	--	--	--	828,057	828,057
Sanitation Livability Services Yard	2,000,000	--	--	--	2,000,000
Seventh Street New Body Shop	--	--	--	5,867,709	5,867,709

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

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

2023-24 PROJECT APPROPRIATIONS

	General	Park & Recreational Sites & Facilities	Arts and Cultural Facilities and Services	MICLA	TOTAL
	Fund	Fund *	Trust Fund		
MUNICIPAL FACILITIES PROJECTS					
Yards and Shops - Capital Equipment	400,000	--	--	300,000	700,000
Yards and Shops Facilities - Needs Assessment (Yards and Shops Master Plan Study Phase II)	2,100,000	--	--	--	2,100,000
Other					
One Percent for the Arts	221,371	--	--	--	221,371
Los Angeles Convention Center (LACC)					
LACC ADA Remediation	--	--	--	160,000	160,000
LACC Building Automation System Upgrade	--	--	--	5,700,000	5,700,000
LACC Chiller (Cooler) Replacement	--	--	--	4,900,000	4,900,000
LACC Elevator Upgrades	--	--	--	1,925,000	1,925,000
LACC Escalator and Elevator Modernization	--	--	--	500,000	500,000
LACC Escalator Replacement Program	--	--	--	3,800,000	3,800,000
LACC Food Service Renovations and Additions	--	--	--	500,000	500,000
LACC IT Infrastructure Upgrade	--	--	--	325,000	325,000
LACC Security Surveillance System	--	--	--	1,060,000	1,060,000
LACC Supply and Return Motor Replacement	--	--	--	1,200,000	1,200,000
LACC Walk In Coolers	--	--	--	400,000	400,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 43,373,510	\$ 3,100,000	\$ 500,000	\$ 147,690,081	\$ 194,663,591

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. Funding of \$1,170,784 will be provided for the Council District 8 Trees and Green Space Restoration project to provide additional green space and partial restoration of displaced trees as an equity measure.

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
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 2023-24 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Street Damage Restoration Fee Fund	Proposition C Anti-Gridlock Transit Fund [2]	Total
<u>WATERSHED MANAGEMENT PROJECTS</u>										
FC	15	18th Street & 19th Street Near Walker Avenue	\$ -	\$ -	\$ 4,673,700	\$ -	\$ -	\$ -	\$ -	\$ 4,673,700
WQ	Var	Ballona Creek TMDL Project (Low Flow Treatment Facilities #1 and #2)	-	5,500,000	-	-	-	-	-	5,500,000
FC	8	Century Blvd and Gramercy Place Storm Drain	-	-	500,000	-	-	-	-	500,000
FC	2	Corrugated Metal Pipe Replacement	500,000	-	-	-	-	-	-	500,000
FC	1	Dickens St at Kester Ave Storm Drain	-	-	260,363	-	-	-	-	260,363
WQ	14	E 6th St Green Infrastructure Corridor	-	1,750,500	-	-	-	-	-	1,750,500
FC	7	Eldridge - Harding Storm Drain (Mission College)	-	-	4,351,250	-	-	-	-	4,351,250
WQ	3	Haynes Street Greenway	-	500,000	-	-	-	-	-	500,000
WQ	11	La Cienega Blvd Green Infrastructure Corridor	-	1,000,000	-	-	-	-	-	1,000,000
WQ	8	LA River Low Flow Diversion (Compton Creek 1 LFD)	-	2,500,000	-	-	-	-	-	2,500,000
FC	2,6	Lankershim Blvd Local Area Urban Flow Management Network	-	-	3,000,000	-	-	-	-	3,000,000
WQ	15	Machado Lake Ecosystem Rehabilitation (Oxygenation)	100,000	-	-	-	-	-	-	100,000
WQ	14	Mission and Jesse Green Parking Lot	-	2,050,000	-	-	-	-	-	2,050,000
FC	1	Montecito Drive to Latrobe Street Storm Drain	-	-	1,096,975	-	-	-	-	1,096,975
WQ	11	Penmar Water Quality Improvement Ph III	171,812	-	-	-	-	-	-	171,812
FC	11	Pleasant View Ave at California Ave Storm Drain	-	-	500,000	-	-	-	-	500,000
WQ	12	Reseda Boulevard Alley Green Street Project	-	2,500,000	-	-	-	-	-	2,500,000
WQ	6	Sepulveda Green Median	-	600,000	-	-	-	-	-	600,000
TOTAL - WATERSHED MANAGEMENT PROJECTS			\$ 771,812	\$ 16,400,500	\$ 14,382,288	\$ --	\$ --	\$ --	\$ --	\$ 31,554,600
<u>STREET PROJECTS</u>										
M	14	1st St Bridge Over Figueroa St	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
M	Var	2016 Earmark Exchange Program Pedestrian Safety Improvement Project E1701D	-	-	-	492,000	-	-	-	492,000
M	14	2nd Street Tunnel Safety Maintenance and Cleaning	76,000	-	-	-	-	-	-	76,000
M	14	3rd Street Tunnel Safety Maintenance and Cleaning	81,000	-	-	-	-	-	-	81,000
M	9	41st Dr. Street Improvement Project	-	-	-	438,750	-	-	-	438,750
M	8	67th St. Street Improvement Project	-	-	-	438,750	-	-	-	438,750
M	Var	Active Transportation Program Funding Gaps [3]	-	-	-	2,000,000	-	-	-	2,000,000
M	Var	Alleys	-	-	-	1,000,000	-	-	-	1,000,000
M	1	Avenue 53 (410 N.) Bulkhead	-	-	792,000	-	-	-	-	792,000
M	3	Bedel Retaining Wall	1,000,000	-	-	-	-	-	-	1,000,000
M	3	Bedel Street	-	-	-	146,000	-	-	-	146,000
M	Var	Bike Lane Repair and Maintenance	-	-	-	-	432,161	2,643,089	-	\$ 3,075,250
M	Var	Bikeway General Maintenance	150,000	-	-	-	-	-	-	150,000
M	Var	Bridge Repair and Maintenance	-	-	-	3,500,000	-	-	-	3,500,000
M	8	Broadway South: A One Infrastructure Project	-	-	2,500,000	-	-	-	-	2,500,000
M	8	Browning Blvd. (1700) Pedestrian Tunnel Closure	455,360	-	-	-	-	-	-	455,360
M	9	Central Avenue Pedestrian Improvements	-	-	6,600,000	-	-	-	-	6,600,000
M	9	Central Avenue Streetscape	-	-	1,500,000	-	-	-	-	1,500,000
M	2	Chandler Bike Way Community Connectivity Projects	600,000	-	-	-	-	-	-	600,000
M	8	Cimarron St. East Alley Reconstruction	274,147	-	-	-	-	-	-	274,147
M	15	Connecting San Pedro Pedestrian Improvements and Multimodal Access	-	-	6,000,000	-	-	-	-	6,000,000
M	Var	Contingency [3]	400,000	-	-	600,000	-	-	-	1,000,000
M	12	Curb Ramp Design at Marked Uncontrolled Crosswalks	-	-	-	1,500,000	-	-	-	1,500,000
M	10	Degnan Blvd. Street Improvement Project	-	-	2,600,979	-	-	-	-	2,600,979
M	11	Dell Avenue Bridge Replacements over Venice Canals	-	-	800,000	-	-	-	-	800,000
M	Var	Erosion Control for Hillside Damage (FY 23-24)	-	-	-	-	-	-	3,500,000	3,500,000
M	1, 14	Figueroa Mobility	675,000	-	-	-	-	-	-	675,000
M	5	Flashing Beacons or Traffic Control Devices at Uncontrolled Crosswalks - Batch 1	-	-	-	2,500,000	-	-	-	2,500,000
M	13	Fletcher Drive and La Clede Avenue	-	-	1,465,868	-	-	-	-	1,465,868
M	7	Foothill Blvd. (12061) and Pierce Street Tunnel	172,307	-	-	-	-	-	-	172,307
M	13	Glendale-Hyperion Complex of Bridges	-	-	-	-	913,000	-	-	913,000
M	14	Hollenbeck Park Adjacent to I-5 - Clean California Grant Project	2,500,000	-	-	-	-	-	-	2,500,000

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
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 2023-24 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Street Damage Restoration Fee Fund	Proposition C Anti-Gridlock Transit Fund [2]	Total
M	13	Hollywood Walk of Fame	-	-	-	-	-	-	4,000,000	\$ 4,000,000
M	8	HSIP Cycle 7 Great St. Crenshaw Blvd Improvements - Florence and 79th Street	-	-	688,080	-	-	-	-	\$ 688,080
M	1	Kinney Street Improvements Project	-	-	3,000,000	-	-	-	-	\$ 3,000,000
M	8	K-Line Pedestrian Linkage	3,714,776	-	-	-	-	-	-	\$ 3,714,776
M	10	La Brea Ave Street Improvements Complete Street	-	-	-	-	625,000	-	-	\$ 625,000
M	10	La Cienega Blvd Streetscape	-	-	-	-	-	-	112,000	\$ 112,000
M	12	Lemarsh Street/Gladbeck Avenue/Mayall Street/Yolanda Avenue	-	-	2,280,000	-	-	-	-	\$ 2,280,000
M	3,5,6	Los Angeles River Way-San Fernando Valley Completion Project (Vanalden to Balboa)	1,106,999	-	-	-	-	-	-	\$ 1,106,999
M	1, 14	Low Flow Fish Habitat Reach 8A Pilot Project	75,000	-	-	-	-	-	-	\$ 75,000
M	1,13	Los Angeles River Ecosystem Restoration and Recreation Acquisition Efforts	285,000	-	-	-	-	-	-	\$ 285,000
M	13	Montana St and Allesandro St	-	-	414,000	-	-	-	-	\$ 414,000
M	13	Mulholland Dr (22423-22569) Bulkhead	-	-	663,000	-	-	-	-	\$ 663,000
M	13	Mulholland Drive (13150)	-	-	1,100,000	-	-	-	-	\$ 1,100,000
M	13	North Atwater East Bank Riverway	559,018	-	-	-	-	-	-	\$ 559,018
M	4,13	North Atwater Multimodal Bridge over Los Angeles River	-	-	-	2,773,253	-	-	-	\$ 2,773,253
M	4	North Outfall Sewer - 35 Transportation Project	57,408	-	-	-	-	-	-	\$ 57,408
M	14	North Broadway (3660-3830) Slope Mitigation	-	-	500,000	-	-	-	-	\$ 500,000
M	7	Pedestrian Beacons at Memory Park Ave/Brand Blvd	-	-	225,000	-	-	-	-	\$ 225,000
M	13	Pedestrian Tunnel Closure at Logan Elementary School	394,437	-	-	-	-	-	-	\$ 394,437
M	13	Pedestrian Tunnel Closure at Rosemont Elementary School	408,353	-	-	-	-	-	-	\$ 408,353
M	11	Potrero Canyon Trail Project	178,812	-	-	-	-	-	-	\$ 178,812
M	9	Rail to Rail - 67th St and West Bl Improvements	-	-	750,000	2,150,000	-	-	-	\$ 2,900,000
M	9	Rail to Rail Project	-	-	11,495,000	-	-	-	-	\$ 11,495,000
M	4	Rockledge Road near Woodland Way (2118) Bulkhead	-	-	2,212,000	-	-	-	-	\$ 2,212,000
M	All	Safety Related Drainage Projects	-	-	525,000	-	-	-	-	\$ 525,000
M	6	San Fernando Road Bridge over Tujunga Wash Replacement Project	-	-	1,500,000	-	-	-	-	\$ 1,500,000
M	4	San Marco Dr (2404) Bulkhead	-	-	1,175,000	-	-	-	-	\$ 1,175,000
M	11	Sepulveda Blvd. (LAX) Tunnel Safety Maintenance and Cleaning	337,000	-	-	-	-	-	-	\$ 337,000
M	6	Sherman Way Tunnel Safety Maintenance and Cleaning	133,000	-	-	-	-	-	-	\$ 133,000
M	Var	Speed Hump/Speed Table for Schools Program [9]	2,145,014	-	-	-	-	-	-	\$ 2,145,014
M	1	Speed Table for 5600 Block - Aldama St	-	-	-	-	-	-	200,000	\$ 200,000
M	4,13	Sunnynook Pedestrian Bridge	400,000	-	-	-	-	-	-	\$ 400,000
M	4	Sunset Plaza	-	-	-	-	1,642,752	-	357,248	\$ 2,000,000
M	7	Telfair Bridge Funding Gap	-	-	-	200,000	-	-	-	\$ 200,000
M	4	Utica Drive (8400) Bulkhead	-	-	372,000	-	-	-	-	\$ 372,000
M	6	Victory Boulevard at Blucher Avenue	-	-	233,000	-	-	-	-	\$ 233,000
M	6	Victory Boulevard at Firmament Avenue and Langdon Avenue	-	-	745,000	-	-	-	-	\$ 745,000
M	11	Vista Del Mar (8255) Bulkhead	-	-	3,910,000	-	-	-	-	\$ 3,910,000
M	10	West Jefferson Blvd. (4521) – Bus Pad and Street Improvements	-	-	-	142,906	-	-	-	\$ 142,906
M	5	Westwood Neighborhood Greenway Phase II	400,000	-	-	-	-	-	-	\$ 400,000
M	4	Western Ave and Los Feliz Blvd Site Improvements	-	-	393,000	-	-	-	-	\$ 393,000
M	12	Widening San Fernando Road at Balboa Road	-	-	1,127,000	282,698	-	-	-	\$ 1,409,698
M	6	Woodman Sidewalk Improvements	-	-	70,739	-	-	-	-	\$ 70,739
TOTAL - STREET PROJECTS			\$ 16,578,631	\$ --	\$ 57,136,666	\$ 18,164,357	\$ 3,612,913	\$ 2,643,089	\$ 8,169,248	\$ 106,304,904
<u>STREET LIGHTING PROJECTS</u>										
SL	13	Architectural Lighting Maintenance	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SL	Var	LED Street Light Retrofit Program	400,000	-	-	-	-	-	-	\$ 400,000
SL	2	Solar Lighting	1,600,000	-	-	-	-	-	-	\$ 1,600,000
SL	14	Stairway and Walkway Lighting Unit 10	-	-	400,000	-	-	-	-	\$ 400,000
SL	12	Street Lighting Improvements on DOT New and Modified Signals	-	-	-	125,000	-	-	-	\$ 125,000
TOTAL - STREET LIGHTING PROJECTS			\$ 2,050,000	\$ --	\$ 400,000	\$ 125,000	\$ --	\$ --	\$ --	\$ 2,575,000

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
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 2023-24 [1] [4] [5]										
			General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Measure R Local Return Fund [2]	Street Damage Restoration Fee Fund	Proposition C Anti-Gridlock Transit Fund [2]	Total
TYPE [6]	CD	PHYSICAL PLANT PROJECTS								
TOTAL CTIEP - PHYSICAL PLANT			\$ 19,400,443	\$ 16,400,500	\$ 71,918,954	\$ 18,289,357	\$ 3,612,913	\$ 2,643,089	\$ 8,169,248	\$ 140,434,504

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

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

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

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

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

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

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

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

General City Purposes

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Special				
Additional Homeless Services	20,000,000	17,000,000	-	-
Affinity Groups for Career Development	-	200,000	-	-
Angeleno Connect Program	300,000	300,000	-	-
Annual City Audit/Single Audit	1,304,580	1,304,580	-	-
California Contract Cities	12,500	12,500	-	-
Central Avenue Jazz Festival	50,000	50,000	-	-
CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000	8,000,000	-	-
City and Business Preparedness for the Olympics	2,750,000	-	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program	1,155,040	1,155,040	-	-
Clinica Romero	100,000	100,000	-	-
Community Engagement	406,009	406,009	-	-
Community Safety	4,800,000	2,800,000	-	-
Council Community Projects	15,307,961	15,457,961	-	-
Council District Community Services	1,418,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Crisis Response Team	980,000	980,000	-	-
Cultural, Art, and City Events	80,000	80,000	-	-
Discovery Cube Los Angeles	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams	3,741,235	3,741,235	-	-
DWP Pension Audit	350,000	350,000	-	-
embrACE LA	389,499	389,499	-	-
Equity and Inclusion	750,000	250,000	-	-
Gang Reduction and Youth Development Office	41,373,869	28,453,000	-	-
Green Workforce/Sustainability Plan	205,000	205,000	-	-
Heritage Month Celebration and Special Events	420,000	420,000	-	-
Homelessness Emergency	250,000,000	65,700,000	-	-
Homelessness & Housing Solutions Support	7,200,000	-	-	-
Immigration Integration	750,000	750,000	-	-
Independent Cities Association	10,750	10,750	-	-
Infrastructure Planning	1,500,000	500,000	-	-
Innovative Technologies	380,000	380,000	-	-
Inside Safe Reserve	-	184,300,000	-	-
International Engagement	-	700,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
Juneteenth Celebration	100,000	100,000	-	-
LA SHARES	300,000	300,000	-	-
LA's BEST	3,949,777	3,949,777	-	-
League of California Cities	123,010	123,010	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program	10,620,000	10,620,000	-	-
Local Agency Formation Commission	252,595	252,595	-	-
Los Angeles Continuum of Care Administration	6,060,783	6,060,783	-	-
Los Angeles Homeless Count	933,668	933,668	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Los Angeles Superior Court Teen Court Program	125,000	125,000	-	-
Medicare Contributions	62,200,413	62,200,413	-	-
Mobile Laundry Truck	67,600	67,600	-	-
National League of Cities	75,000	75,000	-	-
North Hollywood Film Festival	25,000	25,000	-	-
Office of Re-Integration	500,000	500,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries	18,000	18,000	-	-
Open Data and Digital Services	1,250,000	1,250,000	-	-
Opioid Settlement	11,668,975	-	-	-
Pensions Savings Plans	2,875,607	2,875,607	-	-
Promise Zone	200,000	200,000	-	-
Rapid Response Senior Meals	10,000,000	-	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	17,592	17,592	-	-
Shelter and Housing Interventions	14,608,114	14,608,114	-	-
Sister Cities International	2,500	2,500	-	-
Social Security Contributions	1,766,194	1,766,194	-	-
Solid Waste Fee Reimbursement	4,600,000	4,600,000	-	-
South Bay Cities Association	57,000	57,000	-	-
Southern California Association of Governments	440,700	440,700	-	-
Special Events Fee Subsidy - Citywide	817,000	817,000	-	-
State Annexation Fees	300	300	-	-
Street Strategies	16,843,363	16,843,363	-	-
Substance Use Disorder Treatment Beds	11,810,000	-	-	-
Summer Night Lights	6,400,000	6,400,000	-	-
Trade and Commerce Relations	610,000	610,000	-	-
Unified Homeless Response Center Data Project	17,000	17,000	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	23,000	23,000	-	-
Youth Employment Program	3,000,000	3,000,000	-	-
Total Special	538,534,134	476,734,290	-	-
Total General City Purposes	538,534,134	476,734,290	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
SOURCES OF FUNDS				
General Fund	524,670,119	474,539,250	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	580,000	580,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	660,040	660,040	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000	300,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Opioids Settlement Trust Fund (Sch. 29)	11,668,975	-	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
Total Funds	538,534,134	476,734,290	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	330,125,319	338,125,319	-	-
Contractual Services	33,965,440	33,965,440	-	-
Employee Assistance Program	1,843,851	1,843,851	-	-
Fire Health and Welfare Program	69,729,883	69,729,883	-	-
Police Health and Welfare Program	163,971,662	163,971,662	-	-
Supplemental Civilian Union Benefits	6,228,050	6,228,050	-	-
Unemployment Insurance	3,000,000	3,000,000	-	-
Workers' Compensation/Rehabilitation	245,000,000	245,000,000	-	-
Total Special	853,864,205	861,864,205	-	-
Total Human Resources Benefits	853,864,205	861,864,205	-	-
SOURCES OF FUNDS				
General Fund	853,864,205	861,864,205	-	-
Total Funds	853,864,205	861,864,205	-	-

Special Parking Revenue Fund

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Special				
Capital Equipment Purchases	6,890,000	6,890,000	-	-
Collection Services	3,000,000	3,000,000	-	-
Contractual Services	23,000,000	23,042,000	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000	2,500,000	-	-
Miscellaneous Equipment	62,000	62,000	-	-
Non Dept - Leasing	42,000	-	-	-
Parking Facilities Lease Payments	840,000	840,000	-	-
Parking Meter and Off-Street Parking Administration	6,191,657	6,191,657	-	-
Parking Studies	500,000	500,000	-	-
Replacement Parts, Tools and Equipment	1,400,000	1,400,000	-	-
Travel and Training	32,000	32,000	-	-
Reimbursement of General Fund Costs	6,640,482	6,640,482	-	-
Total Special	51,098,139	51,098,139	-	-
Total Special Parking Revenue Fund	51,098,139	51,098,139	-	-
SOURCES OF FUNDS				
Special Parking Revenue Fund (Sch. 11)	51,098,139	51,098,139	-	-
Total Funds	51,098,139	51,098,139	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	669,482,168	665,515,850	-	-
Debt Service - Retirement	699,598,044	697,280,602	-	-
Debt Service - Cash Flow	10,262,720	10,262,720	-	-
Total Special	<u>1,379,342,932</u>	<u>1,373,059,172</u>	<u>-</u>	<u>-</u>
Total Tax and Revenue Anticipation Notes	<u>1,379,342,932</u>	<u>1,373,059,172</u>	<u>-</u>	<u>-</u>

SOURCES OF FUNDS

General Fund	<u>1,379,342,932</u>	<u>1,373,059,172</u>	<u>-</u>	<u>-</u>
Total Funds	<u>1,379,342,932</u>	<u>1,373,059,172</u>	<u>-</u>	<u>-</u>

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
Special				
Accessible Housing Program Retrofit Contracts	6,000,000	6,000,000	-	-
Acquisition for Interim and Permanent Housing	15,000,000	15,000,000	-	-
After-Action Implementation Plan	-	8,832,873	-	-
Animal Services Operations	-	277,048	-	-
Animal Sterilization Trust Fund	2,385,000	-	-	-
Child Care and Learning Centers	5,000,000	5,000,000	-	-
Citywide Economic Development Strategy and Jobs Report	300,000	-	-	-
Citywide Recreational Vehicle Program	-	3,000,000	-	-
Civil Case Management System Replacement	100,000	100,000	-	-
CleanLA	1,500,000	1,500,000	-	-
Community Safety Partnership Program	1,000,000	1,000,000	-	-
Decarbonization and Development of Solar on City Facilities	-	22,759,788	-	-
Election Expenses - Primary March 2024	10,735,871	10,000,000	-	-
Election Expenses - Special Runoff 2023	4,075,000	4,075,000	-	-
Equipment, Expenses, and Alterations & Improvements	5,544,725	5,544,725	-	-
Fire Voice Radio System Upgrade	3,800,000	3,800,000	-	-
Gang Injunction Settlement Agreement	-	5,023,480	-	-
Gang Reduction and Youth Development	-	12,920,869	-	-
General	50,000	50,000	-	-
Ground Emergency Medical Transport QAF Program	6,700,000	6,700,000	-	-
Hazardous Materials Response Program	169,200	169,200	-	-
Jobs Income People Study	250,000	-	-	-
LAHSA Homeless Engagement Teams	4,641,754	4,641,754	-	-
Los Angeles County Metropolitan Transportation Authority	10,000,000	10,000,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
Neighborhood Councils	32,000	32,000	-	-
Office of Public Accountability	742,414	742,414	-	-
Opioid Settlement	-	11,668,975	-	-
Outside Counsel including Workers' Compensation	3,250,000	3,250,000	-	-
Police Department Hiring and Overtime	-	10,000,000	-	-
Police Department Hiring Bonus	3,647,000	3,647,000	-	-
Police Department Sworn Overtime - Interim Homeless Housing	-	6,270,000	-	-
Quiet Zone Study	-	500,000	-	-
Reserve for Allocation of FEMA Reimbursement	27,000,000	41,731,000	-	-
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Reserve for Mid-Year Adjustments	30,000,000	30,000,000	-	-
Senior Meals Program	-	10,000,000	-	-
Substance Use Disorder Treatment Beds	-	11,810,000	-	-
Therapeutic Van Pilot Program	-	1,000,000	-	-
Tourism Master Plan Amendment	250,000	250,000	-	-
Tree Trimming Services	1,000,000	1,000,000	-	-
Unarmed Crisis Response	-	13,245,176	-	-
Vehicles for Elected Officials	600,000	600,000	-	-
Wildland Fuel Management Paid Crew	-	424,062	-	-
Zoo Assessment	1,500,000	1,500,000	-	-
Total Special	168,272,964	297,065,364	-	-
Total Unappropriated Balance	168,272,964	297,065,364	-	-
SOURCES OF FUNDS				
General Fund	162,272,964	279,396,389	-	-
Opioids Settlement Trust Fund (Sch. 29)	-	11,668,975	-	-
Accessible Housing Fund (Sch. 38)	6,000,000	6,000,000	-	-
Total Funds	168,272,964	297,065,364	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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	10,323,580	10,323,580	-	-
Insurance and Bonds Premium Fund	271,000	271,000	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest-Commercial Paper	8,000,000	8,000,000	-	-
Interest Expense	129,399,615	129,139,365	-	-
Operations and Maintenance Reserve	54,893,297	54,893,297	-	-
Principal	105,210,000	106,410,000	-	-
PW-Contract Admin-Expense and Equipment	71,300	71,300	-	-
PW-Engineering Expense and Equipment	1,524,500	1,524,500	-	-
PW-Sanitation Expense and Equipment	149,266,528	149,266,528	-	-
Repayment of State Revolving Fund Loan	13,606,000	13,606,000	-	-
Sanitation-Project Related	17,923,000	17,923,000	-	-
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	26,447,356	26,447,356	-	-
WW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	114,565,039	119,834,059	-	-
Total Special	644,312,015	650,520,785	-	-
Total Wastewater Special Purpose Fund	644,312,015	650,520,785	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	328,880,087	334,262,970	-	-
Sewer Capital Fund (Sch. 14)	80,822,313	80,708,450	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	5,785,500	6,725,250	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	2,485,250	2,485,250	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	24,724,500	24,724,500	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	3,586,000	3,586,000	-	-
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	9,035,250	9,035,250	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563	11,032,563	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	4,410,438	4,410,438	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,469,253	8,469,253	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,186,500	12,186,500	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	6,953,400	6,953,400	-	-
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,472,450	4,472,450	-	-
WSRB Series 2023-A Subordinate Debt Service Fund (Sch. 14)	8,838,400	8,838,400	-	-
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)	90,789,750	90,789,750	-	-
Total Funds	644,312,015	650,520,785	-	-

Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2023-24	2023-24	2023-24	2023-24

EXPENDITURES AND APPROPRIATIONS

Special

901 Olympic North Hotel Trust Fund	4,129,000	4,129,000	-	-
Accessible Housing Fund	30,420,018	30,420,018	-	-
Animal Sterilization Trust Fund	-	2,385,000	-	-
Arts and Cultural Fac. and Services Trust Fund	26,341,000	26,341,000	-	-
Attorney Conflicts Panel Fund	4,250,000	4,250,000	-	-
Budget Stabilization Fund	2,139,137	-	-	-
Business Improvement District Trust Fund	3,955,967	3,955,967	-	-
City Ethics Commission Fund	5,511,411	5,576,729	-	-
Citywide Recycling Trust Fund	3,027,759	2,010,228	-	-
Fig + Pico Conference Center Hotels Trust Fund	7,065,000	7,065,000	-	-
Emergency Operations Fund	445,671	447,171	-	-
Grand Avenue Hotel Project Trust Fund	6,307,420	6,307,420	-	-
Household Hazardous Waste Fund	76,146	76,146	-	-
Innovation Fund	1,200,000	1,200,000	-	-
Insurance and Bonds Premium Fund	6,800,000	6,800,000	-	-
Los Angeles Zoo Enterprise Trust Fund	6,892,663	6,892,663	-	-
Matching Campaign Funds	4,036,552	4,036,552	-	-
Metropolis Hotel Project Trust Fund	4,342,053	4,342,053	-	-
Multi-Family Bulky Item Revenue Fund	594,191	594,191	-	-
Neighborhood Council Fund	3,228,000	3,228,000	-	-
Neighborhood Empowerment Fund	3,415,905	3,415,905	-	-
Project Restore Trust Fund	250,000	250,000	-	-
Sidewalk Repair Fund	29,552,738	24,552,738	-	-
Village at Westfield Topanga Trust Fund	1,442,719	1,442,719	-	-
Wilshire Grand Hotel Project Trust Fund	11,164,949	11,164,949	-	-
Reimbursement of General Fund Costs	197,961	197,961	-	-
Alterations and Improvements	3,495,000	3,495,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	27,852,000	27,852,000	-	-
Building and Safety Expense and Equipment	4,920,000	4,920,000	-	-
Building and Safety Lease Costs	609,000	609,000	-	-
Building and Safety Training	328,000	328,000	-	-
Reimbursement of General Fund Costs	77,682,304	77,682,304	-	-
Reserve for Future Costs	296,513,775	296,513,775	-	-
Reserve for Pending Reimbursements	33,826,890	33,826,890	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	6,313,000	6,313,000	-	-
Universal Cashiering	239,940	239,940	-	-
Federal Disaster Assistance	53,316,000	80,407,000	-	-
LA Convention and Visitors Bureau	24,575,359	24,575,359	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Unallocated	19,651,318	19,651,318	-	-
Reimbursement of General Fund Costs	2,041,353	2,041,353	-	-
Local Equity Grant Funding	4,000,000	4,000,000	-	-
Social Equity Program	500,000	500,000	-	-
Reimbursement of General Fund Costs	6,519,137	6,519,137	-	-
Ethics Commission - Future Year	247,281	247,281	-	-
Environmental Consultant	20,000	20,000	-	-
Translation Services	5,000	5,000	-	-
Reimbursement of General Fund Costs	5,620,300	5,629,798	-	-
Reimbursement of General Fund Costs	3,725,357	3,773,486	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	545,698	545,698	-	-
Arts Projects	4,616,626	4,616,626	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	200,000	200,000	-	-
Mural District Assessment Study	150,000	150,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	25,000	25,000	-	-
Reimbursement of General Fund Costs	6,282,709	6,044,714	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,305,631	2,305,631	-	-
ACE Contractual Services	165,000	165,000	-	-
Reimbursement of General Fund Costs	156,915	156,915	-	-
Reimbursement of General Fund Costs	1,562,139	1,562,139	-	-
El Pueblo Parking Automation Project	50,000	50,000	-	-
El Pueblo America Tropical Mural	100,000	100,000	-	-
Reimbursement of General Fund Costs	1,494,725	1,494,725	-	-
Acquisition for Interim and Permanent Housing	10,000,000	10,000,000	-	-
Administration	53,743,200	53,743,200	-	-
Affordable Housing Programs	432,632,760	432,632,760	-	-
At-Risk Affordable Housing Tenant Outreach Services	103,000	103,000	-	-
Chief Architect	4,019,600	4,019,600	-	-
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	3,988,088	3,988,088	-	-
Court Monitor	1,400,000	1,400,000	-	-
Engineering Special Service Fund	35,044	35,044	-	-
Environmental Consultant	80,000	80,000	-	-
Fair Housing	490,000	490,000	-	-
Revenue Management System	650,000	650,000	-	-
Hearing Officer Contract	250,000	250,000	-	-
Homelessness Prevention Programs	185,414,040	185,414,040	-	-
Outside Auditor	1,050,000	1,050,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Plaintiff Counsel	420,000	420,000	-	-
Relocation Consultant	1,241,000	1,241,000	-	-
Relocation Services Provider Fee	3,000,000	3,000,000	-	-
Rent and Code Outreach Program	1,100,000	1,100,000	-	-
Rent Stabilization Fee Study	100,000	100,000	-	-
Retrofit	6,000,000	6,000,000	-	-
Service Delivery	75,000	75,000	-	-
Technical Contracts	294,500	294,500	-	-
Technical Services	944,000	944,000	-	-
Translation Services	123,200	123,200	-	-
Unallocated	65,159,097	65,159,097	-	-
Reimbursement of General Fund Costs	50,151,519	50,276,610	-	-
Reimbursement of General Fund Costs	440,359	440,359	-	-
Neighborhood Empowerment - Future Year	207,600	207,600	-	-
LACC Private Operator Account	26,771,729	26,771,729	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Reserve	192,036	192,036	-	-
Reimbursement of General Fund Costs	1,140,254	1,140,254	-	-
Arbitrage	40,000	40,000	-	-
CLARTS Community Amenities	750,000	750,000	-	-
CLARTS Facility Structural Analysis	2,500,000	2,500,000	-	-
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Community Benefits	650,000	650,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Cool Pavement/Sustainable Pavement Projects	4,000,000	4,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power Fees	450,000	450,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Energy	19,230,000	19,230,000	-	-
Energy Conservation Assistance Loan Repayment	351,951	351,951	-	-
Expense and Equipment	580,323	580,323	-	-
Failed Street Reconstruction	7,236,694	7,236,694	-	-
Feasibility Studies	2,910,000	2,910,000	-	-
Fleet Replacement	2,655,000	2,655,000	-	-
Media Tech Center	309,000	309,000	-	-
Monitoring and Fees	135,000	135,000	-	-
NPDES Permit Compliance	1,437,000	1,437,000	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	4,000,000	4,000,000	-	-
Operation and Maintenance - TMDL Compliance Projects	3,837,151	3,837,151	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Pavement Preservation - Access Ramps	17,400,000	17,400,000	-	-
Payment for Sewer Construction Maintenance Fund Loan	1,150,000	1,150,000	-	-
Private Haulers Expense	1,300,000	1,300,000	-	-
Private Landfill Disposal Fees	2,300,000	2,300,000	-	-
Private Sector Recycling Programs	1,050,000	1,050,000	-	-
PW-Sanitation Expense and Equipment	143,297,219	143,297,219	-	-
Recycling Incentives	11,748,809	11,748,809	-	-
Regional Project Development and Revolving Funds	6,939,785	6,540,491	-	-
Sanitation Contracts	2,000,000	2,000,000	-	-
Sidewalk Repair - Access Request Acceleration	-	5,000,000	-	-
Sidewalk Repair Contractual Services	7,238,903	2,238,903	-	-
Sidewalk Repair Engineering Consulting Services	3,200,000	1,580,302	-	-
Sidewalk Repair Incentive Program	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	6,860,000	6,860,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	767,200	767,200	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	895,000	895,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	135,525	135,525	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	4,810,000	4,810,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	96,200	96,200	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	6,695,000	6,695,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	8,500,000	8,500,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	3,900,400	3,900,400	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	12,500,000	12,500,000	-	-
Street Tree Planting and Maintenance	100,000	100,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	4,836,855	4,836,855	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Utilities	1,000,000	1,000,000	-	-
Vision Zero Corridor Projects - SB1	10,701,450	10,701,450	-	-
Vision Zero Traffic Signals	6,771,511	6,771,511	-	-
Vision Zero Traffic Signals Support	281,394	281,394	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reserve	4,266,976	4,266,976	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Expedited Permits	60,000	60,000	-	-
Major Projects Review	50,000	50,000	-	-
Reserve for Future Costs	24,703,207	24,703,207	-	-
Reserve for Future Costs	7,058,062	7,058,062	-	-
Reimbursement of General Fund Costs	6,363,327	6,363,327	-	-
Reimbursement of General Fund Costs	6,341,248	6,341,248	-	-
Black and White Vehicles	2,747,268	2,747,268	-	-
Gang Intervention Program - State Set-Aside	241,320	241,320	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Technology	27,133	27,133	-	-
Capital Improvement Exp Prog	185,000	185,000	-	-
Zoo Wastewater Facility	250,000	250,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	153,982	153,982	-	-
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program	3,891,494	3,891,494	-	-
Bike Path Maintenance & Refurbishment	500,000	500,000	-	-
Bikeways Program	1,000,000	1,000,000	-	-
Concrete Streets	1,100,000	1,100,000	-	-
Contractual Services-Support	1,125,000	1,125,000	-	-
Electric Vehicle Carshare Program	300,000	300,000	-	-
Electric Vehicle Charging Infrastructure	1,000,000	1,000,000	-	-
Electric Vehicle Charging Infrastructure	500,000	500,000	-	-
Engineering Special Services	61,000	61,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Office Supplies	25,000	25,000	-	-
Open Streets Program	1,000,000	1,000,000	-	-
Open Streets Program	500,000	500,000	-	-
Reimbursement of General Fund Costs	87,123,662	92,474,123	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	3,891,494	3,891,494	-	-
PPP Access Ramps	2,927,041	2,927,041	-	-
San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000	450,000	-	-
Sidewalk Access Request Acceleration	28,302,704	28,302,704	-	-
Sidewalk Repair Contractual Services	913,898	913,898	-	-
Single Audit Contract	25,000	25,000	-	-
Speed Hump Program	1,924,613	1,924,613	-	-
Technology and Communications	25,000	25,000	-	-
Traffic Signal Supplies	2,094,145	2,094,145	-	-
Traffic Studies	400,000	400,000	-	-
Traffic Surveys	100,000	100,000	-	-
Universal Basic Mobility	1,000,000	1,000,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000	200,000	-	-
Vision Zero Corridor Projects - M	8,824,095	8,824,095	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Vision Zero Treatment Maintenance	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	53,799,954	53,799,954	-	-
Reimbursement of General Fund Costs	3,349,026	3,349,026	-	-
Total Special	2,208,414,181	2,233,076,523	-	-
Total Other Special Purpose Funds	2,208,414,181	2,233,076,523	-	-

SOURCES OF FUNDS

General Fund	166,588,299	160,883,449	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	32,432,370	32,432,370	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	187,641,186	188,020,445	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	2,998,192	2,998,192	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	76,366	76,366	-	-
California State Asset Forfeiture Fund (Sch. 3)	1,441,163	1,441,163	-	-
Special Gas Tax Improvement Fund (Sch. 5)	42,355,618	42,355,618	-	-
Affordable Housing Trust Fund (Sch. 6)	9,012,603	9,012,603	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	11,831,446	11,831,446	-	-
Community Development Trust Fund (Sch. 8)	5,110,515	5,120,013	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,780,862	2,780,862	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	4,320,190	4,320,190	-	-
Community Service Block Grant Trust Fund (Sch. 13)	466,240	466,240	-	-
Convention Center Revenue Fund (Sch. 16)	33,104,019	33,104,019	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	207,600	207,600	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	41,445,965	41,445,965	-	-
PEG Development Fund (Sch. 20)	1,812,139	1,812,139	-	-
Telecommunications Development Fund (Sch. 20)	2,305,631	2,305,631	-	-
Telecommunications Development Fund (Sch. 20)	255,000	255,000	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	3,101,664	3,145,504	-	-
Rent Stabilization Trust Fund (Sch. 23)	34,855,173	34,855,173	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	7,092,709	6,854,714	-	-
Arts Development Fee Trust Fund (Sch. 25)	5,162,324	5,162,324	-	-
City Employees Ridesharing Fund (Sch. 28)	4,266,976	4,266,976	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Animal Sterilization Fund (Sch. 29)	197,961	197,961	-	-
CASp Certification and Training Fund (Sch. 29)	144,958	144,958	-	-
City Attorney Consumer Protection Fund (Sch. 29)	2,041,353	2,041,353	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	507,818	507,818	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	347,097	349,956	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	440,359	440,359	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	358,942	358,942	-	-
Economic Development Trust Fund (Sch. 29)	88,910	88,910	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	159,648	159,648	-	-
Foreclosure Registry Program Fund (Sch. 29)	581,709	581,709	-	-
HOME-ARP (Sch. 29)	191,252	191,252	-	-
Housing Impact Trust Fund (Sch. 29)	1,039,987	1,039,987	-	-
Housing Production Revolving Fund (Sch. 29)	295,159	295,159	-	-
Lead Grant 12 Fund (Sch. 29)	203,941	203,941	-	-
Low and Moderate Income Housing Fund (Sch. 29)	2,206,930	2,206,930	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	495,983	495,983	-	-
Permit Parking Program Revenue Fund (Sch. 29)	2,967,867	2,967,867	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	724,745	849,836	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	2,241,256	2,241,256	-	-
LA County Youth Job Program Fund (Sch. 29)	187,686	189,116	-	-
Traffic Safety Education Program Fund (Sch. 29)	68,545	68,545	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	21,092	21,092	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	75,447	75,447	-	-
Warner Center Mobility Trust Fund (Sch. 29)	179,318	179,318	-	-
Warner Center Transportation Trust Fund (Sch. 29)	301,601	301,601	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	296,557	296,557	-	-
City Ethics Commission Fund (Sch. 30)	247,281	247,281	-	-
Staples Center Trust Fund (Sch. 31)	11,794,307	11,794,307	-	-
Citywide Recycling Trust Fund (Sch. 32)	19,096,714	23,079,183	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	35,722,344	35,722,344	-	-
Local Transportation Fund (Sch. 34)	5,109,264	5,109,264	-	-
Planning Case Processing Fund (Sch. 35)	2,292,694	2,292,694	-	-
Disaster Assistance Trust Fund (Sch. 37)	87,142,890	114,233,890	-	-
Accessible Housing Fund (Sch. 38)	23,300,383	23,300,383	-	-
Household Hazardous Waste Fund (Sch. 39)	4,667,595	4,667,595	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Building and Safety Building Permit Fund (Sch. 40)	417,612,078	417,612,078	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	365,741	365,741	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	53,353,380	53,353,380	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,644,725	1,644,725	-	-
Zoo Enterprise Trust Fund (Sch. 44)	435,000	435,000	-	-
Central Recycling Transfer Station Fund (Sch. 45)	7,999,235	7,999,235	-	-
Street Damage Restoration Fee Fund (Sch. 47)	31,128,979	31,475,663	-	-
Municipal Housing Finance Fund (Sch. 48)	21,632,535	21,632,535	-	-
Measure R Local Return Fund (Sch. 49)	54,142,054	54,142,054	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	4,699,873	4,699,873	-	-
Sidewalk Repair Fund (Sch. 51)	16,669,906	10,563,295	-	-
Measure M Local Return Fund (Sch. 52)	59,982,614	59,982,614	-	-
Code Compliance Fund (Sch. 53)	321,915	321,915	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	22,754,355	27,754,355	-	-
Measure W Local Return Fund (Sch. 55)	22,318,579	22,048,247	-	-
Planning Long-Range Planning Fund (Sch. 56)	4,158,554	4,158,554	-	-
City Planning System Development Fund (Sch. 57)	11,000,815	11,000,815	-	-
House LA Fund (Sch. 58)	671,790,000	671,790,000	-	-
Total Funds	2,208,414,181	2,233,076,523	-	-

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, “Total 2023 Tax and Revenue Anticipation Notes: ~~\$1,379,342,932~~ **\$1,373,059,172**” is considered the appropriated item to pay debt service payments 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: “\$201,903,689” 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 are directed to be handled in a like manner.

1. The Controller shall transfer the following items to departments on July 1, 2023:

~~City and Business Preparedness for the Olympics,~~ Community Engagement, Community Safety, Crisis Response Team, Equity and Inclusion, Gang Reduction and Youth Development Office, Green Workforce/Sustainability Plan, ~~Homelessness & Housing Solutions,~~ Immigration Integration, Infrastructure Planning, Innovative Technologies, Trade and Commerce Relations, Office of Re-Integration, Open Data and Digital Services, and, Promise Zone: To be transferred to the Mayor’s Office;

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

Clinica Romero: To be transferred 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 be transferred to the Housing Department;

NONDEPARTMENTAL FOOTNOTES

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

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

2. Additional Homeless Services: To be jointly administered by the Mayor and Council. A portion of budgeted funds (\$1,000,000) shall be set aside for the USC Street Medicine Team in Council District 1. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
3. Angeleno Connect Program: The unencumbered balance remaining in this account will be reappropriated in the same amount and into the same account that exists on June 30, 2023.
4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
5. Council Community Projects: Funds are provided for the completion of specific community programs in various Council Districts as follows:

2nd Call (\$100,000, Council District 10);
Armenian Relief Society (\$50,000, Council District 2);
Bundy Triangle Beautification (\$250,000, Council District 11);
Clean OneFive (\$1,000,000, Council District 15);
Clean Streets (\$350,000, Council District 9);
Destination Crenshaw (\$1,639,147, Council District 8);
Devonshire PALS (\$400,000, Council District 12);
Homeless Housing Interventions (\$1,500,000, Council District 5);
Homeless Outreach Teams (\$400,314, Council District 10);
Homies UNIDOS (\$150,000, Council District 10);
Jenesse Center (\$300,000 Council District 10);
Jewish Federation Community Safety Initiative (\$150,000, Council District 5);
LA Promise Fund (\$300,000, Council District 10);
Leimert Park Beautification Efforts (\$210,000, Council District 10);
Making Movies that Matter Youth Short Film Festival (\$220,000, Council District 12);
Mobile Shower Program (\$20,000, Council District 1);
Mothers in Action (\$100,000, Council District 10);
MRCA River Rangers (\$650,000, Council District 3);
Multi-Disciplinary Teams (\$450,000, Council District 4);
North Hollywood Parks Facilities Security and Community Engagement Event (\$550,000, Council District 2);
North Valley Caring Services Outreach Team (\$500,000, Council District 6);
Operation Safe Streets Initiative (\$2,000,000, Council District 3);
Pan African Film Festival (\$72,500, Council District 10);
Peace Ambassadors (\$400,000, Council District 1);
Peer to Peer Homeless Youth Ambassadors (North Valley) (\$111,000, Council District 7);
Project SAVE (\$600,000, Council District 8);
Project SAVE (\$457,000, Council District 9);
Project SAVE (\$600,000, Council District 10);
RV Pilot Expansion (\$500,000, Council District 7);

NONDEPARTMENTAL FOOTNOTES

San Vicente Mobility (\$250,000, Council District 11);
South LA Community Safety Initiative Outreach Teams (\$300,000, Council District 8);
Topanga PALS (\$125,000, Council District 3);
Venice ABH Site Greening Project (\$125,000, Council District 11);
Volunteers of America Homeless Outreach (\$200,000, Council District 12);
Watts Gang Task Force - One Watts Interventionists (\$250,000, Council District 15).
West Valley PALS (\$125,000, Council District 3);
Whitsett Park (\$35,000, Council District 2); and.
Whitsett Soccer Field Programming Needs (\$18,000, Council District 2);

Expenditures for these projects are to be made at the discretion of the individual Council Offices.

6. CIRCLE: 24/7 Homelessness Crisis Response: The unencumbered balance remaining in this account will be reappropriated in the same amount and into the same account that exists on June 30, 2023.
7. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
9. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$420,000), \$103,282 will be expended by the Mayor with no Council approval needed and \$316,718 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2023.
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, 2023. **The Controller shall transfer a portion of budgeted funds (\$7,200,000) to the Mayor's Office on July 1, 2023 for homelessness and housing support.**
11. **Inside Safe Reserve: Authorize the Controller to transfer \$25 million from the Inside Safe Reserve Account to the Homelessness Emergency Account any time during the fiscal year that the Homelessness Emergency Account shows an uncommitted balance below \$25 million, until the full \$184,300,000 in the Inside Safe Reserve Account is allocated. Further, the City Administrative Officer (CAO) will provide written notification to the Mayor, Council, and Controller any time the balance of the Homelessness Emergency Account has dropped below \$25 million, and the Controller shall effectuate the transfer within 10 days of receipt of the CAO's notice. The Council may change this transfer instruction with a simple majority vote, subject to the Mayor's veto.**

The Mayor will provide two reports each month to the Council regarding the Inside Safe Program, to be submitted on a schedule that allows for these reports to be heard at every regular meeting of the Council's Housing and Homelessness Committee. One of the reports shall cover the financial aspects of the program, including actual and planned expenditures.

NONDEPARTMENTAL FOOTNOTES

This report will also be referred to the Budget, Finance and Innovation Committee. The second report shall cover the programmatic elements of the program. The Council may waive the requirements for either or both reports with a simple majority vote. The Mayor will begin submitting these reports on June 1, 2023, and the automatic transfer of funds from the Inside Safe Reserve Account to the Homelessness Emergency Account is contingent upon the receipt of these reports.

12. **International Engagement: A portion of budgeted funds (\$80,000) shall be set aside for the Sister Cities of Los Angeles program.**
13. Lifeline Reimbursement Program: Funds (\$6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$4,200,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
14. Neighborhood Service Enhancements: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2023. Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations.
15. **Office of Unarmed Response and Safety: The unencumbered balance remaining in this account will be reappropriated in the same amount and into the same account that exists on June 30, 2023.**
16. 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, 2023. Of the 2022-23 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.
17. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
18. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2023-24 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, 2023.
19. Unified Homeless Response Center Data Project: The unencumbered balance remaining in this account will be reappropriated in the same amount and into the same account that exists on June 30, 2023.

NONDEPARTMENTAL FOOTNOTES

LEASING

1. General Fund Leasing: Reappropriate the unencumbered balance in the Leasing Fund 100/63, General Fund Leasing Account into the same account and in the same amount that exists on June 30, 2023.

UNAPPROPRIATED BALANCE

1. Wildland Fuel Management Paid Crew: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Wildland Fuel Management Paid Crew Account into the same account and in the same amount that exists on June 30, 2023.
2. Social Equity Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Social Equity Program Account into the same account and in the same amount that exists on June 30, 2023.
3. Animal Services Sterilization Trust Fund: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Animal Services Sterilization Trust Fund Account into the same account and in the same amount that exists on June 30, 2023.
4. MyLA311 Replacement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, MyLA311 Replacement Account into the same account and in the same amount that exists on June 30, 2023.
5. Department Payroll Reconciliation: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Department Payroll Reconciliation Account into the same account and in the same amount that exists on June 30, 2023.
6. **Fire Psychologist: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Fire Psychologist Account into the same account and in the same amount that exists on June 30, 2023.**
7. **Unarmed Crisis Response: The CIRCLE team expansion is an eligible expense for the Unarmed Crisis Response Account in the Unappropriated Balance.**

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 2023-24 Proposed Budget in the event grant funds are unavailable.

NONDEPARTMENTAL FOOTNOTES

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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 Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.
 4. Authorize the Controller to transfer \$5,000,000 from available cash within the Integrated Solid Waste Management Fund No. 556 to the Solid Waste Resources Revenue Fund No. 508.

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	73,116,135	73,116,135	-	-
Less:				
Prior Years' Unexpended Appropriations	15,000,000	15,000,000	-	-
Balance Available, July 1	58,116,135	58,116,135	-	-
California Beverage Reimbursement	400,000	400,000	-	-
Central Recycling Transfer Station Fund (Schedule 45)	256,594	256,594	-	-
Citywide Recycling Trust Fund (Schedule 32)	758,933	758,933	-	-
Contamination Reduction Contributions	50,000	50,000	-	-
Household Hazardous Waste Special Fund (Schedule 39)	118,328	118,328	-	-
Integrated Solid Waste Management Fund (Schedule 29)	5,000,000	5,000,000	-	-
Solid Waste Fee Lifeline Rate Program	6,100,000	6,100,000	-	-
Alternative Fuel Tax Rebate/Reimbursement	2,000,000	2,000,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,702,855	3,702,855	-	-
Reimbursement from Proprietary Departments	4,000,000	4,000,000	-	-
Sale of Recyclables	100,000	100,000	-	-
Reimbursement from Other Agencies	5,300,000	5,300,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	290,000,000	290,533,904	-	-
State Grants	100,000	100,000	-	-
Other Receipts	1,000,000	1,000,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	377,602,845	378,136,749	-	-
APPROPRIATIONS				
City Administrative Officer	90,670	90,670	-	-
City Attorney	588,809	588,809	-	-
City Clerk	36,233	36,233	-	-
Emergency Management	54,599	54,599	-	-
General Services	53,328,687	53,328,687	-	-
Information Technology Agency	2,514,354	2,514,354	-	-
Mayor	27,053	27,053	-	-
Personnel	979,607	979,607	-	-
Board of Public Works	337,418	337,418	-	-
Bureau of Sanitation	129,424,229	129,578,874	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
General City Purposes	580,000	580,000	-	-
Liability Claims	2,000,000	2,000,000	-	-
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
CLARTS Community Amenities	550,000	550,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
PW-Sanitation Expense and Equipment	134,810,698	134,810,698	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	6,860,000	6,860,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	767,200	767,200	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	895,000	895,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	135,525	135,525	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	4,810,000	4,810,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	96,200	96,200	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	6,695,000	6,695,000	-	-
Solid Waste Resources Revenue Bonds 2023-A - Principal	8,500,000	8,500,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	3,900,400	3,900,400	-	-
Solid Waste Resources Revenue Bonds 2023-A - Interest	12,500,000	12,500,000	-	-
Utilities	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	4,753,963	5,133,222	-	-
Total Appropriations	377,602,845	378,136,749	-	-

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Federal Grants	17,033,712	17,059,173	-	-
Total Revenue	17,033,712	17,059,173	-	-
APPROPRIATIONS				
Aging	281,314	281,314	-	-
City Administrative Officer	105,176	105,176	-	-
City Attorney	72,146	72,146	-	-
Community Investment for Families	5,793,811	5,793,811	-	-
Controller	20,811	20,811	-	-
Economic and Workforce Development	2,238,247	2,254,210	-	-
Housing	3,294,813	3,294,813	-	-
Personnel	116,879	116,879	-	-
Special Purpose Fund Appropriations:				
Environmental Consultant	20,000	20,000	-	-
Translation Services	5,000	5,000	-	-
Reimbursement of General Fund Costs	5,085,515	5,095,013	-	-
Total Appropriations	17,033,712	17,059,173	-	-

The dollar amounts shown reflect combined Actual 2021-22 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 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	43,949,591	43,949,591	-	-
Less:				
Prior Years' Unexpended Appropriations	18,804,376	18,804,376	-	-
Balance Available, July 1	25,145,215	25,145,215	-	-
Hollywood and Highland Lot 745	12,009,153	12,009,153	-	-
Lease and Rental Fees	663,663	1,563,663	-	-
Parking Fees	215,434	215,434	-	-
Parking Lots	7,027,611	7,127,611	-	-
Parking Meters	42,987,177	42,987,177	-	-
Other Receipts	165,000	165,000	-	-
Interest	1,051,152	1,051,152	-	-
Less:				
Surplus Transfer to the Reserve Fund	31,387,919	32,387,919	-	-
Total Revenue	57,876,486	57,876,486	-	-
APPROPRIATIONS				
Transportation	394,600	394,600	-	-
Capital Finance Administration	6,383,747	6,383,747	-	-
Special Purpose Fund Appropriations:				
Capital Equipment Purchases	6,890,000	6,890,000	-	-
Collection Services	3,000,000	3,000,000	-	-
Contractual Services	23,000,000	23,042,000	-	-
Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000	2,500,000	-	-
Miscellaneous Equipment	62,000	62,000	-	-
Non Dept - Leasing	42,000	-	-	-
Parking Facilities Lease Payments	840,000	840,000	-	-
Parking Meter and Off-Street Parking Administration	6,191,657	6,191,657	-	-
Parking Studies	500,000	500,000	-	-
Replacement Parts, Tools and Equipment	1,400,000	1,400,000	-	-
Travel and Training	32,000	32,000	-	-
Reimbursement of General Fund Costs	6,640,482	6,640,482	-	-
Total Appropriations	57,876,486	57,876,486	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	470,900,227	470,900,227	-	-
Less:				
Prior Years' Unexpended Appropriations	115,292,471	115,292,471	-	-
Restricted Funds	156,140,493	156,140,493	-	-
Balance Available, July 1	199,467,263	199,467,263	-	-
Additional Revenue Debt	288,363,894	294,572,664	-	-
BABS & RZEDB Subsidy Payments	5,555,593	5,555,593	-	-
Industrial Waste Quality Surcharge	19,680,000	19,680,000	-	-
Revenue from Green Acres Farm	3,000,000	3,000,000	-	-
Revenue from Recycled Water Sales	6,003,400	6,003,400	-	-
Reimbursement from Other Agencies	34,140,000	34,140,000	-	-
Reimbursement from Other Funds	100,000	100,000	-	-
Repayment of Loans	7,464,581	7,464,581	-	-
Sewer Service Charges	636,682,000	636,682,000	-	-
Sewerage Disposal Contracts: O&M Charges	29,400,000	29,400,000	-	-
Sewerage Disposal Contracts: Capital Contribution	12,000,000	12,000,000	-	-
Sewerage Facilities Charge	13,000,000	13,000,000	-	-
Other Receipts	7,380,000	7,380,000	-	-
Interest	1,125,000	1,125,000	-	-
Total Revenue	1,263,361,731	1,269,570,501	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	404,084	404,084	-	-
City Attorney	739,182	739,182	-	-
City Clerk	36,233	36,233	-	-
Emergency Management	54,599	54,599	-	-
Finance	2,021	2,021	-	-
General Services	7,008,572	7,008,572	-	-
Information Technology Agency	164,040	164,040	-	-
Mayor	27,053	27,053	-	-
Personnel	2,040,317	2,040,317	-	-
Police	1,795,921	1,795,921	-	-
Board of Public Works	2,309,478	2,309,478	-	-
Bureau of Sanitation	153,935,337	153,935,337	-	-
Transportation	225,500	225,500	-	-
Capital Finance Administration	706,246	706,246	-	-
General City Purposes	660,040	660,040	-	-
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	2,953,580	2,953,580	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	54,893,297	54,893,297	-	-
PW-Sanitation Expense and Equipment	144,400,811	144,400,811	-	-
Sanitation-Project Related	17,923,000	17,923,000	-	-
Sewer Connect Fin Assist Prgm	250,000	250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	26,447,356	26,447,356	-	-
Reimbursement of General Fund Costs	75,531,243	80,914,126	-	-
Total Appropriations	504,358,782	509,741,665	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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SEWER CAPITAL FUND (SCH. 14)

APPROPRIATIONS

City Administrative Officer	391,577	391,577	-	-
City Attorney	351,119	351,119	-	-
Controller	310,716	310,716	-	-
Finance	528,448	528,448	-	-
General Services	1,386,736	1,386,736	-	-
Personnel	521,479	521,479	-	-
Board of Public Works	1,258,281	1,258,281	-	-
Bureau of Contract Administration	11,919,882	11,919,882	-	-
Bureau of Engineering	48,950,336	48,950,336	-	-
Bureau of Sanitation	6,557,080	6,557,080	-	-
Bureau of Street Lighting	230,008	230,008	-	-
Transportation	349,298	349,298	-	-
Capital Finance Administration	1,816,061	1,816,061	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	369,000,000	369,000,000	-	-
Bond Issuance Costs	3,000,000	3,000,000	-	-
General Services Expense and Equipment	7,370,000	7,370,000	-	-
Insurance and Bonds Premium Fund	271,000	271,000	-	-
Interest-Commercial Paper	8,000,000	8,000,000	-	-
PW-Contract Admin-Expense and Equipment	71,300	71,300	-	-
PW-Engineering Expense and Equipment	1,524,500	1,524,500	-	-
PW-Sanitation Expense and Equipment	4,865,717	4,865,717	-	-
Repayment of State Revolving Fund Loan	13,606,000	13,606,000	-	-
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	39,033,796	38,919,933	-	-
Total Appropriations	524,393,334	524,279,471	-	-

WSRB SERIES 2023-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,838,400	8,838,400	-	-
Total Appropriations	8,838,400	8,838,400	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

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

WSRB SERIES 2012-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	580,500	320,250	-	-
Principal	5,205,000	6,405,000	-	-
Total Appropriations	5,785,500	6,725,250	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,109,500	12,109,500	-	-
Principal	12,615,000	12,615,000	-	-
Total Appropriations	24,724,500	24,724,500	-	-

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	2,485,250	2,485,250	-	-
Total Appropriations	2,485,250	2,485,250	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,586,000	3,586,000	-	-
Total Appropriations	3,586,000	3,586,000	-	-

WSRB SERIES 2015-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	430,250	430,250	-	-
Principal	8,605,000	8,605,000	-	-
Total Appropriations	9,035,250	9,035,250	-	-

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

APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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WSRB SERIES 2017-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

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

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,689,253	3,689,253	-	-
Principal	4,780,000	4,780,000	-	-
Total Appropriations	8,469,253	8,469,253	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,731,500	10,731,500	-	-
Principal	1,455,000	1,455,000	-	-
Total Appropriations	12,186,500	12,186,500	-	-

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	6,953,400	6,953,400	-	-
Total Appropriations	6,953,400	6,953,400	-	-

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

APPROPRIATIONS

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

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

APPROPRIATIONS

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

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2023-24	2023-24	2023-24	2023-24

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

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	18,239,750	18,239,750	-	-
Principal	72,550,000	72,550,000	-	-
Total Appropriations	90,789,750	90,789,750	-	-

*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 2023-24 O&M and 50% cash reserve for 2022-23 CIEP (C.F. 10-1947).

**In 2021-22, the General Fund completed payments to the SCM Fund for the overallocation of related costs during the period of 2015-2021.

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

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Workforce Innovation and Opportunity Act Grant	16,047,908	16,190,721	-	-
Total Revenue	16,047,908	16,190,721	-	-
APPROPRIATIONS				
City Attorney	250,829	250,829	-	-
Controller	47,028	47,028	-	-
Economic and Workforce Development	12,132,839	12,231,812	-	-
Mayor	73,447	73,447	-	-
Personnel	442,101	442,101	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	3,101,664	3,145,504	-	-
Total Appropriations	16,047,908	16,190,721	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	8,140,895	8,140,895	-	-
Less:				
Prior Years' Unexpended Appropriations	6,458,982	6,276,982	-	-
Balance Available, July 1	1,681,913	1,863,913	-	-
General Fund	26,341,000	26,341,000	-	-
One Percent for the Arts	600,000	600,000	-	-
Reimbursement from Other Agencies	751,334	751,334	-	-
Interest	80,000	80,000	-	-
Total Revenue	29,454,247	29,636,247	-	-
APPROPRIATIONS				
Cultural Affairs	20,082,844	20,502,839	-	-
General Services	250,000	250,000	-	-
Personnel	128,694	128,694	-	-
Police	1,000,000	1,000,000	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	300,000	300,000	-	-
Special Purpose Fund Appropriations:				
CTIEP - Municipal Facilities	500,000	500,000	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	200,000	200,000	-	-
Mural District Assessment Study	150,000	150,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	25,000	25,000	-	-
Reimbursement of General Fund Costs	6,282,709	6,044,714	-	-
Total Appropriations	29,454,247	29,636,247	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Animal Sterilization Fund (Sch. 29)	462,581	462,581	-	-
Business Improvement Trust Fund (Sch. 29)	982,797	982,797	-	-
CASp Certification and Training Fund (Sch. 29)	236,316	236,316	-	-
City Attorney Consumer Protection Fund (Sch. 29)	5,487,256	5,487,256	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,119,058	1,119,058	-	-
Council District 15 Real Property Trust Fund (Sch. 29)	-	144,105	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,019,770	1,029,014	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	1,004,850	1,004,850	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	768,459	768,459	-	-
Economic Development Trust Fund (Sch. 29)	287,502	287,502	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	426,777	426,777	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,508,367	1,508,367	-	-
HOME-ARP (Sch. 29)	493,351	493,351	-	-
Housing Impact Trust Fund (Sch. 29)	2,644,804	2,644,804	-	-
Housing Production Revolving Fund (Sch. 29)	768,988	768,988	-	-
Innovation Fund (Sch. 29)	117,093	117,093	-	-
Lead Grant 12 Fund (Sch. 29)	520,749	520,749	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	178,179	178,179	-	-
Low and Moderate Income Housing Fund (Sch. 29)	6,851,756	6,851,756	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000	5,000,000	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,157,703	1,157,703	-	-
Opioids Settlement Trust Fund (Sch. 29)	11,668,975	11,668,975	-	-
Permit Parking Program Revenue Fund (Sch. 29)	6,463,161	6,463,161	-	-
Repair & Demolition Fund (Sch. 29)	423,677	423,677	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,855,440	2,254,395	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	5,379,835	5,379,835	-	-
Sidewalk and Park Vending Trust Fund (Sch. 29)	150,000	150,000	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Street Banners Revenue Trust Fund (Sch. 29)	115,105	115,105	-	-
LA County Youth Job Program Fund (Sch. 29)	727,532	732,155	-	-
Traffic Safety Education Program Fund (Sch. 29)	238,675	238,675	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	925,117	925,117	-	-
Used Oil Collection Trust Fund (Sch. 29)	655,850	655,850	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	231,565	231,565	-	-
Warner Center Mobility Trust Fund (Sch. 29)	372,903	372,903	-	-
Warner Center Transportation Trust Fund (Sch. 29)	645,698	645,698	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	639,453	639,453	-	-
Total Revenue	61,529,342	62,086,269	-	-
APPROPRIATIONS				
Animal Services	264,620	264,620	-	-
Building and Safety	1,161,581	1,161,581	-	-
City Administrative Officer	329,956	329,956	-	-
City Attorney	4,078,326	4,078,326	-	-
City Clerk	982,797	982,797	-	-
City Planning	3,332,164	3,332,164	-	-
Community Investment for Families	190,613	190,613	-	-
Controller	14,584	14,584	-	-
Disability	91,358	91,358	-	-
Economic and Workforce Development	1,280,205	1,289,783	-	-
Fire	5,000,000	5,000,000	-	-
Housing	8,647,483	8,921,347	-	-
Personnel	758,238	758,238	-	-
Police	635,000	635,000	-	-
Board of Public Works	-	144,105	-	-
Bureau of Sanitation	834,029	834,029	-	-
Bureau of Street Lighting	115,105	115,105	-	-
Bureau of Street Services	150,000	150,000	-	-
Transportation	5,628,187	5,628,187	-	-
General City Purposes	11,668,975	-	-	-
Unappropriated Balance	-	11,668,975	-	-
Allocations from Other Governmental Agencies and Sources	-	-	-	-
Special Purpose Fund Appropriations:				

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2023-24	2023-24	2023-24	2023-24
Reimbursement of General Fund Costs	16,366,121	16,495,501	-	-
Total Appropriations	61,529,342	62,086,269	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	103,260	103,260	-	-
Balance Available, July 1	103,260	103,260	-	-
General Fund	5,511,411	5,576,729	-	-
Total Revenue	5,614,671	5,679,989	-	-
APPROPRIATIONS				
City Ethics Commission	5,367,390	5,432,708	-	-
Special Purpose Fund Appropriations:				
Ethics Commission - Future Year	247,281	247,281	-	-
Total Appropriations	5,614,671	5,679,989	-	-

CITYWIDE RECYCLING TRUST FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	14,692,202	14,692,202	-	-
Less:				
Prior Years' Unexpended Appropriations	2,855,000	2,855,000	-	-
Balance Available, July 1	11,837,202	11,837,202	-	-
AB 939 Fees	24,500,000	29,500,000	-	-
Franchise Fee	649,786	649,786	-	-
General Fund	3,027,759	2,010,228	-	-
Interest	300,000	300,000	-	-
Total Revenue	40,314,747	44,297,216	-	-
APPROPRIATIONS				
City Administrative Officer	56,742	56,742	-	-
Board of Public Works	126,013	126,013	-	-
Bureau of Sanitation	20,635,278	20,635,278	-	-
General City Purposes	400,000	400,000	-	-
Special Purpose Fund Appropriations:				
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Community Benefits	650,000	650,000	-	-
Private Sector Recycling Programs	1,050,000	1,050,000	-	-
PW-Sanitation Expense and Equipment	1,246,543	1,246,543	-	-
Recycling Incentives	11,748,809	11,748,809	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	758,933	758,933	-	-
Reimbursement of General Fund Costs	3,542,429	7,524,898	-	-
Total Appropriations	40,314,747	44,297,216	-	-

DISASTER ASSISTANCE TRUST FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	28,128,935	28,128,935	-	-
Balance Available, July 1	28,128,935	28,128,935	-	-
Federal Grants	53,412,000	80,503,000	-	-
State Grants	5,028,000	5,028,000	-	-
Interest	984,000	984,000	-	-
Total Revenue	87,552,935	114,643,935	-	-
APPROPRIATIONS				
City Administrative Officer	410,045	410,045	-	-
Special Purpose Fund Appropriations:				
Reserve for Pending Reimbursements	33,826,890	33,826,890	-	-
Federal Disaster Assistance	53,316,000	80,407,000	-	-
Total Appropriations	87,552,935	114,643,935	-	-

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	10,780,156	10,780,156	-	-
Less:				
Prior Years' Unexpended Appropriations	3,162,592	3,162,592	-	-
Balance Available, July 1	7,617,564	7,617,564	-	-
Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000	3,000,000	-	-
Street Damage Restoration Fee	74,600,000	74,600,000	-	-
Interest	120,000	120,000	-	-
Total Revenue	85,337,564	85,337,564	-	-
APPROPRIATIONS				
General Services	7,690,749	7,690,749	-	-
Personnel	234,264	234,264	-	-
Bureau of Engineering	1,105,965	1,105,965	-	-
Bureau of Street Services	40,943,409	41,721,475	-	-
Transportation	466,359	466,359	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	3,767,839	2,643,089	-	-
Failed Street Reconstruction	7,236,694	7,236,694	-	-
Pavement Preservation - Access Ramps	17,400,000	17,400,000	-	-
Reimbursement of General Fund Costs	6,492,285	6,838,969	-	-
Total Appropriations	85,337,564	85,337,564	-	-

SIDEWALK REPAIR FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	7,128,467	7,128,467	-	-
Less:				
Prior Years' Unexpended Appropriations	7,128,467	7,128,467	-	-
Balance Available, July 1	-	-	-	-
General Fund	29,552,738	24,552,738	-	-
Interest	104,000	104,000	-	-
Total Revenue	29,656,738	24,656,738	-	-
APPROPRIATIONS				
City Attorney	80,108	80,108	-	-
Disability	64,417	64,417	-	-
General Services	78,834	78,834	-	-
Board of Public Works	182,982	182,982	-	-
Bureau of Contract Administration	1,278,841	1,278,841	-	-
Bureau of Engineering	2,369,918	3,476,529	-	-
Bureau of Street Services	8,738,032	8,738,032	-	-
Transportation	193,700	193,700	-	-
Special Purpose Fund Appropriations:				
Monitoring and Fees	135,000	135,000	-	-
Sidewalk Repair Contractual Services	7,238,903	2,238,903	-	-
Sidewalk Repair Engineering Consulting Services	3,200,000	1,580,302	-	-
Sidewalk Repair Incentive Program	1,000,000	1,000,000	-	-
Street Tree Planting and Maintenance	100,000	100,000	-	-
Reimbursement of General Fund Costs	4,996,003	5,509,090	-	-
Total Appropriations	29,656,738	24,656,738	-	-

SIDEWALK REPAIR FUND

Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
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2023-24 is the seventh Willits Settlement Program Year and the City obligation is \$35,743,000. The Sidewalk Repair Fund provides \$24,656,738 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; \$5,000,000 in SB1 Road Maintenance and Rehabilitation Program Fund to reduce the access request timeline; \$913,898 is provided from the Local Transportation Fund; and, the Airport and Harbor are estimating \$960,000 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund schedule meet the City's obligation under the Willits Settlement Agreement.

A total of \$1,970,000 in General Fund revenue from the Library (\$1,500,000) and DWP (\$470,000) will offset a portion of the General Fund cost.

A total of \$28,302,704 from the Measure M Local Return Fund (\$16,427,355) and the Measure R Traffic Relief and Rail Expansion Fund (\$11,875,349) to accelerate the repair of Access Service Requests beyond the level of the City obligation is provided.

A total of \$2,350,739 is included as part of the Capital Technology Improvement Expenditure Program for the Lemarsh Street/Gladbeck Avenue/Mayall Street/Yolanda Avenue Project (\$2,280,000), and Woodman Sidewalk Improvements (\$70,739).

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	218,688,536	218,688,536	-	-
Less:				
Prior Years' Unexpended Appropriations	217,983,473	212,983,473	-	-
Balance Available, July 1	705,063	5,705,063	-	-
State Gasoline Tax - SB1	90,545,392	90,545,392	-	-
Interest	3,500,000	3,500,000	-	-
Total Revenue	94,750,455	99,750,455	-	-
APPROPRIATIONS				
Board of Public Works	77,146	77,146	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	71,918,954	71,918,954	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Cool Pavement/Sustainable Pavement Projects	4,000,000	4,000,000	-	-
Sidewalk Repair - Access Request Acceleration	-	5,000,000	-	-
Vision Zero Corridor Projects - SB1	10,701,450	10,701,450	-	-
Vision Zero Traffic Signals	6,771,511	6,771,511	-	-
Vision Zero Traffic Signals Support	281,394	281,394	-	-
Total Appropriations	94,750,455	99,750,455	-	-

SB 1 funds in 2023-24 are being used to fund six citywide street improvements and repair programs, including program support, and 38 specified street related projects, of which five are flood control projects and one is a street lighting project. These projects will be implemented during fiscal years 2023-24 and 2024-25. The useful life of the improvements provided by these projects is estimated to range from one to 30 years.

The 2023-24 Adopted Budget reprograms \$5,000,000 from 2021-22 SB-1 funds for the Sidewalk Repair Access Request Acceleration Project in 2023-24.

Interim appropriations from SB 1 funds will be provided to the Department of Transportation for five positions to support the accelerated design, construction, and inspection of safety-related traffic signal projects and to the Bureau of Street Lighting for three positions to provide design, coordination, and construction engineering for various safety-related street lighting projects.

MEASURE W LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
REVENUE				
Cash Balance, July 1	24,316,201	24,316,201	-	-
Less:				
Prior Years' Unexpended Appropriations	14,011,200	14,011,200	-	-
Balance Available, July 1	10,305,001	10,305,001	-	-
Measure W Local Return	36,500,000	36,500,000	-	-
Other Receipts	346,529	346,529	-	-
Interest	300,000	300,000	-	-
Total Revenue	47,451,530	47,451,530	-	-
APPROPRIATIONS				
Board of Public Works	75,402	75,402	-	-
Bureau of Engineering	1,553,119	1,823,451	-	-
Bureau of Sanitation	7,103,930	7,103,930	-	-
Special Purpose Fund Appropriations:				
CTIEP - Physical Plant	16,400,500	16,400,500	-	-
Feasibility Studies	2,910,000	2,910,000	-	-
Operation and Maintenance - TMDL Compliance Projects	3,667,151	3,667,151	-	-
PW-Sanitation Expense and Equipment	1,870,000	1,870,000	-	-
Regional Project Development and Revolving Funds	6,939,785	6,540,491	-	-
Reimbursement of General Fund Costs	6,931,643	7,060,605	-	-
Total Appropriations	47,451,530	47,451,530	-	-

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APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Cash Balance, July 1.....	999,180,546	1,030,135,546		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	15,000,000	15,000,000		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(337,794,039)	(339,044,039)		
Transfers to Budget Stabilization Fund.....	-	(2,139,137)		
Transfer to Budget *.....	(114,833,985)	(136,370,443)		
Balance Available, July 1	561,552,522	567,581,927		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	216,172,000	217,342,000		
Contingency Reserve - Balance Available, July 1.....	\$ 345,380,522	\$ 350,239,927		
RECEIPTS				
Loans.....	\$ 17,650,000	\$ 32,381,000		
Charter Section 261i Advances Returned after 7/1.....	33,000,000	33,000,000		
Transfer of Power Revenue Surplus***.....	236,502,000	236,502,000		
Transfer of Special Parking Revenue Surplus.....	31,387,919	32,387,919		
Miscellaneous.....	3,500,000	3,500,000		
Total Receipts.....	\$ 322,039,919	\$ 337,770,919		
Total Available Cash and Receipts.....	\$ 667,420,441	\$ 688,010,846		
DISBURSEMENTS				
Budget--Power Revenue Surplus.....	\$ 236,502,000	\$ 236,502,000		
Budget--Special Parking Revenue Surplus.....	31,387,919	32,387,919		
Charter Section 261i Advances to Departments on 6/30.....	55,000,000	55,000,000		
Total Disbursements.....	\$ 322,889,919	\$ 323,889,919		
Add, Emergency Reserve **.....	\$ 216,172,000	\$ 217,342,000		
Cash Balance, June 30.....	\$ 560,702,522	\$ 581,462,927		

* Transfers are made during the fiscal year by the Controller subject to the cash condition.

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

Note: The Proposed **Adopted** Budget Reserve Fund July 1 Available Balance is equivalent to 7.14% **7.18%** of the General Budget of \$7,860,783,809 **\$7,903,336,246**.

BUDGET STABILIZATION FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2023-24	Budget Appropriation 2023-24	Budget Appropriation 2023-24	Budget Appropriation 2023-24
Cash Balance, July 1.....	\$ 194,620,018	\$ 194,620,018		
RECEIPTS				
General Fund.....	\$ 2,139,137.00	\$ --		
Reserve Fund.....	--	2,139,137		
Interest.....	5,050,000	5,050,000		
Total Receipts.....	<u>\$ 201,809,155</u>	<u>\$ 201,809,155</u>		
DISBURSEMENTS				
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	<u>\$ 201,809,155</u>	<u>\$ 201,809,155</u>		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
GENERAL FUND				
Property Tax	\$ 2,657,120,000	\$ 2,640,250,000		
Property Tax - Ex-CRA Increment.....	143,730,000	143,730,000		
Utility Users' Tax.....	650,490,000	650,490,000		
Departmental Receipts	1,355,687,905	1,363,324,165		
Business Tax.....	847,200,000	847,200,000		
Sales Tax.....	724,230,000	724,230,000		
Documentary Transfer Tax.....	198,610,000	198,610,000		
Power Revenue Transfer.....	236,502,000	236,502,000		
Transient Occupancy Tax.....	342,430,000	342,430,000		
Parking Fines	115,000,000	115,000,000		
Parking Occupancy Tax.....	129,195,000	129,195,000		
Franchise Income.....	137,810,000	137,810,000		
State Motor Vehicle License Fees.....	3,994,000	3,994,000		
Grants Receipts.....	81,843,000	109,192,719		
Tobacco Settlement.....	11,810,000	10,710,000		
Residential Development Tax.....	4,910,000	4,910,000		
Special Parking Revenue Transfer.....	31,387,919	32,387,919		
Interest.....	74,000,000	77,000,000		
Transfer from Reserve Fund.....	114,833,985	136,370,443		
Total General Fund.....	\$ 7,860,783,809	\$ 7,903,336,246		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 1,063,894,468	\$ 1,070,103,238		
Proposition A Local Transit Assistance Fund.....	209,172,604	209,172,604		
Prop. C Anti-Gridlock Transit Improvement Fund.....	105,713,910	105,713,910		
Special Parking Revenue Fund.....	32,731,271	32,731,271		
L. A. Convention and Visitors Bureau Fund.....	26,340,769	26,340,769		
Solid Waste Resources Revenue Fund.....	319,486,710	320,020,614		
Fines--State Vehicle Code.....	1,000,000	1,000,000		
Special Gas Tax Street Improvement Fund.....	121,423,121	121,423,121		
Housing Department Affordable Housing Trust Fund.....	2,009,000	2,009,000		
Stormwater Pollution Abatement Fund.....	30,870,000	30,870,000		
Community Development Trust Fund.....	17,033,712	17,059,173		
HOME Investment Partnerships Program Fund.....	6,963,915	6,963,915		
Mobile Source Air Pollution Reduction Fund.....	5,226,000	5,226,000		
City Employees' Retirement Fund.....	145,998,231	145,998,231		
Community Services Administration Grant.....	1,471,501	1,471,501		
Park and Recreational Sites and Facilities Fund.....	3,100,000	3,100,000		
Convention Center Revenue Fund.....	28,791,230	28,791,230		
Local Public Safety Fund.....	58,207,000	58,207,000		
Neighborhood Empowerment Fund.....	3,430,905	3,430,905		
Street Lighting Maintenance Assessment Fund.....	84,718,444	84,718,444		
Telecommunications Development Account.....	6,003,000	6,003,000		
Older Americans Act Fund.....	3,173,152	3,173,152		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Workforce Innovation Opportunity Act Fund.....	16,047,908	16,190,721		
Rent Stabilization Trust Fund.....	22,032,000	22,032,000		
Arts and Cultural Facilities and Services Fund.....	27,772,334	27,772,334		
Arts Development Fee Trust Fund.....	1,850,000	1,850,000		
City Employees Ridesharing Fund.....	2,526,000	2,526,000		
Allocations from Other Sources.....	61,529,342	62,086,269		
City Ethics Commission Fund.....	5,511,411	5,576,729		
Staples Arena Special Fund.....	3,595,921	3,595,921		
Citywide Recycling Fund.....	28,477,545	32,460,014		
Cannabis Regulation Special Revenue Trust Fund.....	19,360,000	19,360,000		
Local Transportation Fund.....	5,109,264	5,109,264		
Planning Case Processing Revenue Fund.....	26,122,704	26,122,704		
Disaster Assistance Trust Fund.....	59,424,000	86,515,000		
Accessible Housing Fund.....	30,426,018	30,426,018		
Household Hazardous Waste Special Fund.....	3,221,146	3,221,146		
Building and Safety Enterprise Fund.....	199,379,000	199,379,000		
Housing Opportunities for Persons with AIDS.....	862,690	862,690		
Code Enforcement Trust Fund.....	54,638,000	54,638,000		
El Pueblo Revenue Fund.....	5,286,816	5,286,816		
Zoo Enterprise Fund.....	29,586,331	29,586,331		
Central Recycling and Transfer Fund.....	5,100,000	5,100,000		
Supplemental Law Enforcement Services	9,717,491	9,717,491		
Street Damage Restoration Fee Fund.....	77,720,000	77,720,000		
Municipal Housing Finance Fund.....	11,119,000	11,119,000		
Measure R Traffic Relief and Rail Expansion Fund.....	79,009,870	79,009,870		
Multi-Family Bulky Item Fund.....	7,764,191	7,764,191		
Sidewalk Repair Fund.....	29,656,738	24,656,738		
Measure M Local Return Fund.....	79,579,889	79,579,889		
Code Compliance Fund.....	1,150,000	1,150,000		
Road Maintenance and Rehabilitation Fund.....	94,045,392	94,045,392		
Measure W Local Return Fund.....	37,146,529	37,146,529		
Planning Long-Range Planning Fund.....	10,818,194	10,818,194		
City Planning System Development Fund.....	10,053,321	10,053,321		
House LA Tax Fund.....	604,611,000	604,611,000		
Subtotal Special Purpose Funds.....	\$ 3,937,008,988	\$ 3,970,615,650		
AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 199,467,263	\$ 199,467,263		
Proposition A Local Transit Assistance Fund.....	49,692,094	49,692,094		
Prop. C Anti-Gridlock Transit Improvement Fund.....	47,515,111	47,515,111		
Special Parking Revenue Fund.....	25,145,215	25,145,215		
L.A. Convention and Visitors Bureau Fund.....	6,539,973	6,539,973		
Solid Waste Resources Revenue Fund.....	58,116,135	58,116,135		
Forfeited Assets Trust Fund.....	4,540,721	4,540,721		
Special Gas Tax Fund.....	4,699,420	4,699,420		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
Housing Department Affordable Housing Trust Fund.....	9,095,305	9,095,305		
Stormwater Pollution Abatement Fund.....	7,509,855	7,509,855		
Mobile Source Air Pollution Reduction Fund.....	2,214,683	2,214,683		
Convention Center Revenue Fund.....	5,635,442	5,635,442		
Local Public Safety Fund.....	1,114,960	1,114,960		
Neighborhood Empowerment Fund.....	587,730	587,730		
Street Lighting Maintenance Asmt. Fund.....	9,904,653	9,904,653		
Telecommunications Development Account.....	354,497	354,497		
Rent Stabilization Trust Fund.....	25,298,169	25,298,169		
Arts and Cultural Facilities and Services Fund.....	1,681,913	1,863,913		
Arts Development Fee Trust Fund.....	3,312,324	3,312,324		
City Employees Ridesharing Fund.....	4,118,626	4,118,626		
City Ethics Commission Fund.....	103,260	103,260		
Staples Arena Special Fund.....	8,198,386	8,198,386		
Citywide Recycling Fund.....	11,837,202	11,837,202		
Cannabis Regulation Special Revenue Trust Fund.....	27,222,916	27,222,916		
Planning Case Processing Revenue Fund.....	4,429,070	4,429,070		
Disaster Assistance Trust Fund.....	28,128,935	28,128,935		
Accessible Housing Fund.....	9,378,226	9,378,226		
Household Hazardous Waste Special Fund.....	4,574,787	4,574,787		
Building and Safety Enterprise Fund.....	365,534,816	365,534,816		
Code Enforcement Trust Fund.....	32,056,350	32,056,350		
El Pueblo Revenue Fund.....	1,498,674	1,498,674		
Zoo Enterprise Trust Fund.....	1,864,178	1,864,178		
Central Recycling and Transfer Fund.....	4,292,847	4,292,847		
Supplemental Law Enforcement Services Fund.....	1,912,277	1,912,277		
Street Damage Restoration Fee Fund.....	7,617,564	7,617,564		
Municipal Housing Finance Fund.....	17,480,383	17,480,383		
Measure R Traffic Relief and Rail Expansion Fund.....	12,483,929	12,483,929		
Multi-Family Bulky Item Fund.....	6,121,714	6,121,714		
Measure M Local Return Fund.....	25,875,057	25,875,057		
Code Compliance Fund.....	59,586	59,586		
Road Maintenance and Rehabilitation Fund.....	705,063	5,705,063		
Measure W Local Return Fund.....	10,305,001	10,305,001		
Planning Long-Range Planning Fund.....	3,698,784	3,698,784		
City Planning System Development Fund.....	9,210,581	9,210,581		
House LA Tax Fund.....	67,179,000	67,179,000		
Total Available Balances.....	\$ 1,128,312,675	\$ 1,133,494,675		
Total Special Purpose Funds.....	\$ 5,065,321,663	\$ 5,104,110,325		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 138,016,262	\$ 138,016,262		
Total Bond Redemption and Interest Funds.....	\$ 138,016,262	\$ 138,016,262		
Total Receipts.....	\$ 13,064,121,734	\$ 13,145,462,833		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2023-24	2023-24	2023-24	2023-24

EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 5,175,190,861	\$ 5,155,505,269
Library Fund.....	241,852,012	241,852,012
Recreation and Parks Fund.....	281,328,195	281,966,309
City Employees' Retirement Fund.....	145,998,231	145,998,231
Total Departmental.....	<u>\$ 5,844,369,299</u>	<u>\$ 5,825,321,821</u>
2023 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 1,379,342,932	\$ 1,373,059,172
Bond Redemption and Interest Funds.....	138,016,262	138,016,262
Capital Finance Administration.....	201,903,689	201,903,689
Capital Improvement Expenditure Program.....	555,599,345	556,408,014
General City Purposes.....	538,534,134	476,734,290
Human Resources Benefits.....	853,864,205	861,864,205
Judgement Obligations Bonds Debt Service Fund.....	--	--
Leasing.....	26,040,823	26,040,823
Liability Claims.....	87,370,072	87,370,072
Unappropriated Balance.....	168,272,964	297,065,364
Wastewater Special Purpose Fund.....	644,312,015	650,520,785
Water and Electricity.....	48,798,758	48,798,758
Appropriations to Special Purpose Funds.....	<u>2,577,697,236</u>	<u>2,602,359,578</u>
Total Nondepartmental.....	<u>\$ 7,219,752,435</u>	<u>\$ 7,320,141,012</u>
Total Expenditures and Appropriations.....	<u>\$ 13,064,121,734</u>	<u>\$ 13,145,462,833</u>

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2023-24	2023-24	2023-24	2023-24

EXPENDITURES AND APPROPRIATIONS

REVENUE

Cash Balance July 1	1,734,624	1,734,624
Less:		
Prior Year's Unexpended Appropriations	--	--
Balance Available, July 1	1,734,624	1,734,624
General Fund	476,661,740	472,115,130
Departmental Special Funds	22,466,587	22,506,952
American Rescue Plan - HOME Investment Partnerships Program Fund	27,058,399	27,058,399
Community Development Block Grant	41,381,606	41,381,606
Encampment Resolution Grant	2,416,891	2,416,891
Homeless Housing, Assistance and Prevention Grant	11,560,535	11,560,535
Homeless Housing, Assistance and Prevention 2 Grant	3,263,400	3,263,400
Homeless Housing, Assistance and Prevention 3 Grant	143,640,000	143,640,000
Homeless Housing, Assistance and Prevention 4 Grant	71,820,000	71,820,000
Measure United to House LA	150,000,000	150,000,000
Municipal Housing Finance Fund	10,000,000	10,000,000
Municipal Improvement Corporation of Los Angeles	6,736,151	6,736,151
Proposition HHH	261,516,161	261,516,161
State/Federal Grants and Other Local Funds	52,000,000	52,000,000
Total Revenue	<u>1,282,256,094</u>	<u>1,277,749,849</u>

APPROPRIATIONS

General Fund:		
Aging	728,959	728,959
Animal Services	80,491	80,491
Capital and Technology Improvement Expenditure Program	2,393,388	2,393,388
City Administrative Officer	10,236,823	10,456,849
City Attorney	377,244	377,244
City Planning	1,277,705	1,277,705
Civil + Human Rights and Equity	100,000	100,000
Community Investment for Families	11,655,627	13,106,258
Disability	718,513	853,455
Economic and Workforce Development	3,000,000	3,000,000
Emergency Management	260,993	260,993
Fire	1,542,805	1,542,805
General Services	968,696	968,696
General City Purposes	30,875,914	11,865,914
General City Purposes: Additional Homeless Services	20,000,000	17,000,000
General City Purposes: Homelessness Emergency	250,000,000	65,700,000
General City Purposes: Inside Safe Reserve	-	184,300,000
Housing	4,239,746	4,314,709
Los Angeles Homeless Services Authority	38,445,928	38,445,928
Police	9,405,193	3,135,193
Public Works, Board	139,045	139,045
Public Works, Bureau of Contract Administration	255,454	255,454
Public Works, Bureau of Sanitation	71,321,347	72,094,175
Transportation	730,739	730,739
Unappropriated Balance	19,641,754	40,721,754
General Fund Subtotal	<u>478,396,364</u>	<u>473,849,754</u>
Departmental Special Funds:		
City Attorney	145,064	145,064
City Planning	939,359	939,359
Community Investment for Families	168,617	168,617
General City Purposes: Opioid Settlement Funds	11,668,975	--
Unappropriated Balance: Opioid Settlement Funds	--	11,668,975
Housing	1,678,863	1,719,228
Recreation and Parks	7,865,709	7,865,709
Departmental Special Funds Subtotal	<u>22,466,587</u>	<u>22,506,952</u>

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24	Mayor's Changes Budget Appropriation 2023-24	Final Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
American Rescue Plan - HOME Investment Partnerships Program Fund:				
Homekey 2.0 Permanent Supportive Housing	9,880,880	9,880,880		
Homekey 3.0 Permanent Supportive Housing	17,177,519	17,177,519		
Subtotal	27,058,399	27,058,399		
Community Development Block Grant:				
Homekey 2.0 Permanent Supportive Housing	8,381,606	8,381,606		
Acquisition for Interim and Permanent Housing	33,000,000	33,000,000		
Community Development Block Grant Subtotal	41,381,606	41,381,606		
Encampment Resolution Grant (Pending):				
Ballona Wetlands Ecological Reserve	2,416,891	2,416,891		
Encampment Resolution Subtotal	2,416,891	2,416,891		
Homeless Housing, Assistance and Prevention Program Grant 1:				
Other Programs	11,560,535	11,560,535		
Homeless Housing, Assistance and Prevention Program Grant 1 Subtotal	11,560,535	11,560,535		
Homeless Housing, Assistance and Prevention 2 Program Grant:				
Youth Experiencing Homelessness or At Risk of Homelessness	3,263,400	3,263,400		
Homeless Housing, Assistance and Prevention Program Grant 2 Subtotal	3,263,400	3,263,400		
Homeless Housing, Assistance and Prevention 3 Program Grant:				
Interim Housing Operating and Capital Costs	68,855,991	68,855,991		
Skid Row Housing	7,000,000	7,000,000		
Permanent Supportive Housing	15,000,000	15,000,000		
Outreach, Hygiene, Prevention and Supportive Services	28,365,209	28,365,209		
Youth Experiencing Homelessness or At Risk of Homelessness	14,364,000	14,364,000		
Administrative Costs	10,054,800	10,054,800		
Homeless Housing, Assistance and Prevention Program Grant 3 Subtotal	143,640,000	143,640,000		
Homeless Housing, Assistance and Prevention 4 Program Grant:				
Interim Housing	17,822,133	17,822,133		
Skid Row	3,497,634	3,497,634		
Rapid Rehousing and Housing Navigation	26,135,298	26,135,298		
Outreach, Hygiene, Prevention, and Supportive Services	10,079,937	10,079,937		
Youth Experiencing or At Risk of Homelessness (10% Set Aside Required)	7,182,000	7,182,000		
Administrative Costs and Systems Support	7,102,998	7,102,998		
Homeless Housing, Assistance and Prevention Program Grant 4 Subtotal	71,820,000	71,820,000		
Measure United to House LA (ULA):				
Affordable Housing Programs	61,804,680	61,804,680		
Homelessness Prevention Programs	88,195,320	88,195,320		
Measure United to House LA (ULA) Subtotal	150,000,000	150,000,000		
Municipal Housing Finance Fund (MHFF):				
Acquisition for Interim and Permanent Housing	10,000,000	10,000,000		
Municipal Housing Finance Fund (MHFF) Subtotal	10,000,000	10,000,000		
Municipal Improvement Corporation of Los Angeles (MICLA)				
CARE Vehicles	3,626,000	3,626,000		
LSD Yard Improvements	3,110,151	3,110,151		
Municipal Improvement Corporation of Los Angeles (MICLA) Subtotal	6,736,151	6,736,151		
Proposition HHH:				
Construction of Permanent Supportive Housing	244,143,068	244,143,068		
Homekey 2.0 Permanent Supportive Housing	2,373,093	2,373,093		
Acquisition for Interim and Permanent Housing	15,000,000	15,000,000		
Proposition HHH Subtotal	261,516,161	261,516,161		
State/Federal Grants and Other Local Funds:				
Construction of Permanent Supportive Housing	22,000,000	22,000,000		
Homekey 3.0 Permanent Supportive Housing	30,000,000	30,000,000		
State/Federal Grants and Other Local Funds Subtotal	52,000,000	52,000,000		
Total Appropriations	1,282,256,094	1,277,749,849		

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2023-24 Adopted Budget for homeless-related expenditures relates to the current year funding as follows:

	General Fund	Special Funds	Total	% Change
2022-23 Adopted Budget	\$ 249,651,146 *	\$ 918,863,460	\$ 1,168,514,606	
Citywide Homeless and Housing Services (excludes Police Department) Subtotal	\$ 239,662,714	\$ 918,863,460	\$ 1,158,526,174	
Police Department Homeless Services Subtotal	\$ 9,988,432	\$ -	\$ 9,988,432	
2023-24 Adopted Budget	\$ 473,849,754	\$ 803,900,095	\$ 1,277,749,849	
Citywide Homeless and Housing Services (excludes Police Department) Subtotal	\$ 464,444,561	\$ 803,900,095	\$ 1,268,344,656	
Police Department Homeless Services Subtotal	\$ 9,405,193	\$ -	\$ 9,405,193	
Change from 2022-23 Budget	\$ 224,198,608	\$ (114,963,365)	\$ 109,235,243	9.3%

* 2022-23 General Fund includes a Reserve Fund loan in the amount of \$49.6 million for Project Homekey 2.0.

The Homeless Budget describes funding included in the Budget 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, and the General City Purposes (GCP) budget.

BUDGET HIGHLIGHTS

LA Alliance Settlement

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

For 2023-24, 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	2023-24 Investment	Number of Beds/Units*	Funding Sources
Interim Housing	\$ 20,753,843	266	Homeless Housing, Assistance and Prevention Program (HHAP) 3 and GCP - Additional Homeless Services
Permanent Supportive Housing (PSH) Units (Prop HHH and Non-Prop HHH units)	\$ 283,516,161	4,543	Prop HHH and HOME
Homekey 3 PSH Units	\$ 79,804,919	300	HHAP 2, HHAP 3, HHAP 4, HOME, and State Senate Bill 2
TOTAL	\$ 384,080,032	5,109	

* The number of units is an up to amount as of January 31, 2023 since the investment is for projects approved in multiple Proposition HHH Project Expenditure Plans (PEPs) with expenditures across fiscal years, including 2023-24. Other sources includes HOME Investment Partnerships Program, and other state and federal funding sources needed to complete Proposition HHH and non-Proposition HHH units.

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, drug and alcohol treatment, 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 3 (HHAP 3) and Homeless Housing, Assistance and Prevention Program Round 4 (HHAP 4). Additionally, the City applied for the State Encampment Resolution Fund (ERF).

The City has been awarded HHAP 3 grant funding in the amount of \$143,640,000. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. The City must obligate 50 percent of these funds by May 31, 2024, and expend 100 percent of them by June 30, 2026. The City has collaborated with the County of Los Angeles and the Los Angeles Homeless Services Authority to establish program goals.

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

The City has applied for \$2,416,890.84 in ERF funds to support an effort that focuses on reducing vehicular Homelessness. The effort will incorporate the Citywide RV Homelessness Strategies identified by the Outreach Team at the Office of the CAO. The request is pending with CallCH. Once awarded, the City will have to expend 50 percent of the funds by June 30, 2024.

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 2023-24	Council Changes Budget Appropriation 2023-24
<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 increase in funding is related to increased consultant fees to ensure data is collected and analyzed appropriately. 	933,668	933,668
<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. The Los Angeles Homeless Services Authority (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. <ul style="list-style-type: none"> • Administration and Operations (\$4,982,991) • Enterprise Grants Management System (\$243,000) • Continuum of Care Coordinated Assessment Match (\$59,883) • Continuum of Care Coordinated Assessment Bonus Match (\$195,001) • Continuum of Care Planning Program Grant Match (\$156,250) • Domestic Violence Support Services Only Grant Match (\$125,000) • Homeless Management Information System Cash Match (\$193,658) • Homeless Management Information System Bonus Cash Match (\$105,000) 	6,060,783	6,060,783
<ul style="list-style-type: none"> • Shelter and Housing Interventions – The Los Angeles Homeless Services Authority 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, Safe Parking, and Housing Navigation Services, as well as the (Winter) Shelter Program interim housing solutions during inclement weather. <ul style="list-style-type: none"> • Coordinated Entry System Interim Housing for Families, Singles, and Youth (\$10,905,459) • Housing Navigation (\$1,000,000) • Safe Parking (\$1,141,920) • Shelter Program (\$1,560,735) 	14,608,114	14,608,114

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<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, primarily conducted through Homeless Engagement Teams (HETs) is provided to support the equivalent of 6 months to conduct direct outreach to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the CES. <ul style="list-style-type: none"> • Access Center - Weingart (\$319,701) • C3 Partnership - Skid Row (\$396,247) • Coordinated Entry System - Navigation Centers (\$2,161,000) • Homeless Engagement Teams - (\$4,641,754) • Homeless Engagement Teams - Operation Healthy Streets (\$396,247) • Homeless Engagement Teams - Unified Homelessness Response Center Dedicated Manager (\$140,682) • Mobile Showers – Shower of Hope (\$290,000) • Operation Healthy Streets (\$4,344,950) • Involuntary Storage (\$1,073,312) • Voluntary Storage (\$3,079,470) 	16,843,363	16,843,363
LAHSA Subtotal	38,445,928	38,445,928

CITY DEPARTMENTS

City departments complement the work of the Los Angeles Homeless Services Authority (LAHSA) to help design, implement, and coordinate the efficient provision of services to individuals and families in the City to

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
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. Full year funding is provided for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst to support this program. The proposed increase reflects anticipated salary expenditures. 	728,959	728,959
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. 	80,491	80,491
City Administrative Officer		
<ul style="list-style-type: none"> • Citywide Homeless Initiative – Funding is provided for three positions consisting of one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). The proposed increase reflects anticipated salary expenditures. 	489,259	489,259
<ul style="list-style-type: none"> • Assistant City Administrative Officer for Homelessness Initiatives – Funding is provided for one Assistant City Administrative Officer to provide homelessness oversight. As the position was unfunded in 2022-23, the proposed increase reflects anticipated salary expenditures. 	281,985	281,985
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Outreach Team – Funding is provided to establish contracts with qualified providers to conduct direct homeless outreach and engagement in conjunction with CARE and CARE + teams. 	9,283,507	9,283,507
<ul style="list-style-type: none"> • Proposition HHH Facilities Bond Program – Funding and resolution authority is provided for one Senior Administrative Analyst II for the Proposition HHH Program. In 2022-23 this position was authorized as an Administrative Analyst, and in 2023-24 the work will be performed by a Senior Administrative Analyst II. The proposed increase reflects anticipated salary expenditures. 	182,072	182,072
<ul style="list-style-type: none"> • Budget and Finance Committee Report Item No. 20a Street Medicine Program – The Council modified the Mayor's Proposed Budget by adding nine-months funding and resolution authority for two Senior Administrative Analysts to support the Street Medicine Program. 	-	220,026
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. 	377,244	377,244
<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 full-year funding for the position. 	145,064	145,064

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
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. The total amount is comprised of General Fund (\$517,495) and special funds (\$421,077). The proposed increase reflects anticipated salary expenditures. 	938,572	938,572
<ul style="list-style-type: none"> • Priority Housing – Funding is provided for four City Planners and one Senior Administrative Clerk to expedite affordable housing projects Citywide at the Central, West-South, and Valley Project Planning Divisions. One City Planner and one Senior Administrative Clerk were approved during 2022-23 (C.F. 21-0658). Funding is provided by the Case Processing Fund. The proposed increase reflects the additional two positions and anticipated salary expenditures and an increase in the level of services provided. 	518,282	518,282
<ul style="list-style-type: none"> • Streamlining Affordable Housing Permit Process – Funding is provided for 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. As the positions were unfunded in 2022-23, the proposed increase reflects anticipated salary expenditures. 	760,210	760,210
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. In 2022-23, funding was allocated under General City Purposes. There is no change in the level of funding or services. 	100,000	100,000
Community Investment for Families		
<ul style="list-style-type: none"> • Expansion of Domestic Violence Shelter Operations – Funding is provided for one Management Analyst to provide additional support for the Domestic Violence and Human Trafficking Shelter Operations programs. In 2022-23, funding reflected salary expenditures for one Administrative Clerk, which has been added under Shelter Operations. 	89,694	89,694
<ul style="list-style-type: none"> • FamilySource Center Expansion – Funding is provided for contractual services for emergency housing assistance and supportive services at the 16 FamilySource Centers. 	3,200,000	3,500,000
Budget, Finance and Innovation Report Item No. 32		
The Council modified the Mayor's Proposed Budget by increasing funding in the amount of \$300,000 for emergency housing assistance and supportive services at a total of 20 FamilySource Centers.		
<ul style="list-style-type: none"> • Shelter Operations – Funding is provided for contractual services for the Domestic Violence and Human Trafficking Shelter Operations Programs. The proposed amount includes four positions consisting of one Senior Project Coordinator, one Management Analyst, one Management Assistant, and one Administrative Clerk and contractual services for the Domestic Violence and Human Trafficking Shelter Operations programs. Partial funding is provided by the Community Services Block Grant Trust Fund (\$18,445) and the Community Development Trust Fund (\$129,329). The increase reflects anticipated salary expenditures. There will be no change in the level of services provided. 	4,178,166	4,178,166

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<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 16 FamilySource Centers. Funding is provided for three positions consisting of two Management Analysts and one Accountant, and contractual services. Partial funding is provided by the HOME-ARP (\$20,843). In the 2022-23, funding was provided to extend the contract for an additional four months. The proposed increase reflects full funding for one year and anticipated salary expenditures. There will be no change in the level of services provided. 	4,126,384	4,126,384
<ul style="list-style-type: none"> • Solid Ground Program Expansion – Funding is provided for contractual services to provide food boxes for the Solid Ground Program. 	230,000	580,631
Budget, Finance and Innovation Report Item No. 32 The Council modified the Mayor's Proposed Budget by increasing funding in the amount of \$350,631 for a total of 20 FamilySource Centers.		
<ul style="list-style-type: none"> • Budget, Finance and Innovation Report Item No. 31 The Council modified the Mayor's Proposed Budget by increasing funding in the amount of \$100,000 for contractual services for case management and housing navigation services for unaccompanied minors and transitional age youth. 	-	100,000
<ul style="list-style-type: none"> • Budget, Finance and Innovation Report Item No. 33 The Council modified the Mayor's Proposed Budget by increasing funding in the amount of \$700,000 for contractual services for 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. 	-	700,000
Disability		
<ul style="list-style-type: none"> • Disability and Homeless Services Analyst – Funding is provided for a resolution authority for one Management Analyst to support disability and homelessness initiatives. In 2022-23, six months of funding was approved. The proposed funding represents 12 months for anticipated salary expenditures. 	105,652	105,652
<ul style="list-style-type: none"> • Homeless and HIV Program – Funding is provided for Contractual Services relative to 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 increase represents the expansion of services for this program. This program was previously entitled HIV and Homelessness Pilot Program. 	400,000	400,000
<ul style="list-style-type: none"> • Homeless Services Coordinator – Funding is continued for one Community Program Assistant II to connect people with disabilities who are experiencing homelessness or at-risk of homelessness with information and linkages to a wide range of City and community services. These services include the City's temporary housing sites, auxiliary services, Durable Medical Equipment, and other disability related amenities that serve their needs. Related costs consist of employee benefits. The proposed increase represents full-year funding for the position. 	90,971	90,971
<ul style="list-style-type: none"> • Syringe Exchange – Funding is continued to provide syringe exchange to homeless individuals with HIV/AIDS. 	30,000	30,000

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<ul style="list-style-type: none"> • Unified Homeless Response Center Staff Enhancement – Funding is provided for one Community Program Assistant III to act as a liaison between the Department, the Mayor's Unified Homeless Response Center, and the City's Comprehensive Homeless Strategy stakeholders. The proposed increase in funding is relative to anticipated salary expenditures. 	91,890	91,890
<ul style="list-style-type: none"> • Budget, Finance and Innovation Report Item No. 36 The Council modified the Mayor's Proposed Budget by adding nine-months funding and resolution authority for one Social Worker I and one Social Worker II for homeless outreach to individuals with disabilities. 	-	134,942
<i>Economic and Workforce Development Department (EWDD)</i>		
<ul style="list-style-type: none"> • LA RISE – Funding is continued for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 16 WorkSource Centers throughout the City. 	3,000,000	3,000,000
<i>Emergency Management</i>		
<ul style="list-style-type: none"> • Homelessness Preparedness and Response – Funding is provided for three Emergency Management Coordinator Is to focus on emergency preparedness and response needs of residents experiencing homelessness. 	260,993	260,993
<i>Fire</i>		
<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. 	286,095	286,095
<ul style="list-style-type: none"> • Fast Response Vehicle – Funding is provided for six Firefighter IIIs to staff a Fast Response Vehicle (FRV), 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. 	1,122,684	1,122,684
<ul style="list-style-type: none"> • SOBER Unit – Funding is provided for one Firefighter III/Paramedic to continue support of the SOBER Unit deployment. Funding is also included in the Sworn Bonuses Account. The proposed increase reflects anticipated salary expenditures. 	134,026	134,026
<i>General Services Department</i>		
<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 in the base budget 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. 	150,708	150,708

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<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 I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to support a homeless intervention unit. 	517,988	517,988
Housing Department		
<ul style="list-style-type: none"> • Construction Services – Funding is provided for two positions consisting of two Rehabilitation Construction Specialist Is to support the Construction Services Unit. Partial funding is provided by the SB 2 Permanent Local Housing Allocation Fund (\$40,365). These positions will be partially reimbursed by Proposition HHH Bond proceeds. The proposed decrease is due to three positions consisting of two Rehabilitation Construction Specialist Is and one Management Analyst that are no longer included in this item but are being funded in separate items not included in the Homeless Budget schedule. 	115,328	230,656
<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 report for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds. The proposed increase reflects anticipated salary expenditures. 	115,328	115,328
<ul style="list-style-type: none"> • Homelessness Services – Funding is provided for two positions consisting of Senior Management Analyst I to implement homeless prevention and permanent housing production programs and one Management Analyst to coordinate homelessness related contracts. The proposed decrease reflects anticipated salary expenditures. 	202,348	202,348
<ul style="list-style-type: none"> • Oversight and Reporting of LAHSA's Homeless Services – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority's homeless services programs. Partial funding is provided by the Community Development Trust Fund (\$106,386) and the Federal Emergency Solutions Grant Fund (\$78,896). The proposed increase reflects anticipated salary expenditures. 	388,121	388,121
<ul style="list-style-type: none"> • Prevailing Wage Monitoring for Proposition HHH – Funding is provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The proposed increase reflects anticipated salary expenditures. 	88,803	88,803
<ul style="list-style-type: none"> • Proposition HHH Contracts – Funding is provided in the Contractual Services Account for estimating (\$286,000) and prevailing wage compliance (\$217,500) services to provide additional support to the Proposition HHH Program. The proposed increase is due to projected need for contractual services in 2023-24. 	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. 	197,394	197,394
<ul style="list-style-type: none"> • Proposition HHH Program Staff – Funding is provided for 11 positions consisting of five Finance Development Officer Is, one Finance Development Officer II, one Community Housing Program Manager, two Management Analysts, and two Management Assistants to provide underwriting support for the Proposition HHH Program. These positions will be reimbursed by Proposition HHH Bond proceeds. The proposed increase reflects anticipated salary expenditures. 	1,130,206	1,130,206

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<ul style="list-style-type: none"> • Proposition HHH Supplemental – Funding is provided to address the temporary increase in workload anticipated from the Proposition HHH Program. Of the \$1.7 million, \$1.01 million will be reimbursed by Proposition HHH Bond proceeds. There will be no net change to the overall funding provided to the Department. 	1,699,000	1,699,000
<ul style="list-style-type: none"> • Street Medicine – One-time funding is provided in the Contractual Services Account to fund medical services for individuals experiencing homelessness who are unable to visit traditional, brick-and-mortar medical establishments. The funding will leverage \$2 million of Homeless Housing, Assistance and Prevention (HHAP) funding. 	1,000,000	1,000,000
<ul style="list-style-type: none"> • Supportive Housing Services – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund. The proposed decrease reflects anticipated salary expenditures. 	112,307	112,307
<ul style="list-style-type: none"> • Tenant Anti-Harassment Implementation –Funding is provided for four positions consisting of one Communications Information Representative II, two Housing Investigator Is, and one Senior Housing Investigator I to support the implementation of the Tenant Anti-Harassment Ordinance. Funding is provided by the Rent Stabilization Trust Fund. The proposed decrease is due to one-time contractual services funding (\$1 million) that was not requested for 2023-24. 	366,274	366,274
Police Department		
<ul style="list-style-type: none"> • Overtime for Interim Homeless Housing Sites – Funding is provided for sworn overtime to patrol the vicinity of interim homeless housing sites. The proposed increase reflects a \$360,000 cost of living increase in the sworn overtime account to ensure that the same number of overtime hours are available in 2023-24 as were available in 2022-23. In 2022-23, funding included \$4 million provided in the Police Department's budget as of July 1, 2022 and \$4 million transferred from the Unappropriated Balance to the Department interim. 	8,360,000	2,090,000
Budget, Finance, and Innovation Committee Report Item No. 87 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$6,270,000 and adding funding in the same amount to a new account in the Unappropriated Balance, pending development of an allocation formula.		
<ul style="list-style-type: none"> • Homeless Coordinator Resources – Funding is provided for two positions consisting of one Police Sergeant II and one Secretary for the Office of Operations' Homeless Coordinator. Additional funds are proposed to reflect anticipated salary expenditures, including the salary differential between a Police Officer II and Police Officer III for four additional officers to be assigned to this office for the purpose of coordinating within each of the four Police Bureaus. This Office coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. 	255,326	255,326
<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 Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. The proposed increase reflects anticipated salary expenditures. 	316,967	316,967

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<ul style="list-style-type: none"> • Unified Homeless Response Center – Funding is provided for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Unified Homeless Response Center. These officers ensured coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams. The proposed increase reflects anticipated salary expenditures. 	472,900	472,900
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, hazardous waste invoicing. The proposed decrease in funding is due to salary reductions relative to changes of wages. The level of services will remain the same. 	139,045	139,045
Public Works, Bureau of Contract Administration		
<ul style="list-style-type: none"> • Interim Housing Inspection – Funding is provided for the resolution authority for two Construction Inspectors to provide inspection services for interim housing projects. Add one-time funding in the Overtime General (\$14,000), Printing and Binding (\$708), Contractual Services (\$1,000), Transportation (\$10,000), Office and Administrative (\$3,024), and Operating Supplies (\$926) accounts. The proposed increase in funding is due to a full year funding for the two positions. The level of services will remain the same. 	255,454	255,454
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> • Clean Streets Safety and Training Program – Funding is included in the base budget 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 decrease reflects anticipated salary expenditures. 	90,299	90,299
<ul style="list-style-type: none"> • Clean Streets Vehicle Rentals – Funding was provided for the Clean Streets Program to address illegal dumping, alleyway cleanups, and homeless encampments. This item is continued under CARE/CARE+ Program Support. 	-	-

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) – Funding is provided for 303 positions to staff 22 CARE+ and five CARE teams, including 56 base budget positions. These positions consist of two Chief Environmental Compliance Inspector IIs, three Chief Environmental Compliance Inspector Is, one Sanitation Solid Resources Manager II, two Sanitation Solid Resources Manager I, one Sanitation Wastewater Manager I, four Solid Resources Superintendents, 14 Refuse Collection Supervisors, one Senior Management Analyst II, one Senior Management Analyst I, one Management Analyst, two Administrative Clerks, 14 Senior Environmental Compliance Inspectors, 76 Environmental Compliance Inspectors, 80 Refuse Collection Truck Operator IIs, 99 Maintenance Laborers, one Waste Water Collection Supervisor, and one Public Relations Specialist II. These positions for the CARE teams are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service Citywide. The CARE teams were previously known as Homeless Outreach Proactive Engagement Teams (HOPE). These positions for the CARE+ teams are responsible for removing abandoned waste from the public right of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The CARE+ teams were previously known as Clean Street Los Angeles Teams. The proposed increase reflects anticipated salary expenditures. 	44,785,820	44,785,820
<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 two positions consisting of one Management Analyst and one Administrative Clerk. Funding and resolution authority is continued for 19 positions consisting of one Senior Management Analyst II, one Senior Management Analyst I, seven Management Analysts, one Senior Communications Operator I, three Senior Administrative Clerks, five Administrative Clerks, and one Accounting Clerk to provide administrative and program support for the CARE/CARE+ teams. One-time funding is continued for office and administrative expenses (\$1,735). The proposed increase reflects anticipated salary expenditures. 	1,776,189	1,776,189
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Program (CARE) Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Program Support – Funding is provided for three positions (\$340,902) consisting of one Senior Management Analyst I, one Service Coordinator, and one Management Analyst to support the CARE/CARE+ teams. One-time funding is increased for hazardous waste removal services (\$7,949,000), vehicle rentals (\$2,106,000), and disposal fees (\$685,000) as part of the City's comprehensive cleaning program through the CARE/CARE+ Teams. The proposed increase reflects anticipated salary expenditures. 	11,080,902	11,080,902
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Program (CARE) Hazardous Waste Removal Services – Funding is provided for hazardous waste removal services as part of the City's comprehensive cleaning program through the CARE teams. This item is continued under CARE/CARE+ Program Support. 	-	-
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Program (CARE) Information Services Oversight – Nine-months funding and resolution authority is provided 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. 	89,609	89,609

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Plus Program (CARE+) Expansion Second Shift Team – Funding is provided for 11 positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, three Refuse Collection Operator IIs, and four Maintenance Laborers to form an additional CARE+ team on a second shift. The proposed increase reflects full-year funding and anticipated salary expenditures. 	882,194	882,194
<ul style="list-style-type: none"> • Hollywood Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding and resolution authority is continued for 11 positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, three Refuse Truck Collection Operator IIs, and four Maintenance Laborers for one CARE+ Team to service three Council Districts in the Hollywood area. One-time funding is continued in the Contractual Services (\$189,500), Field Equipment Expense (\$27,000), Uniforms (\$1,300), Office and Administrative (\$600), and Operating Supplies (\$20,100) accounts. The proposed increase reflects full-year funding and anticipated salary expenditures. In 2022-23, this program was entitled Additional Comprehensive Cleaning and Rapid Engagement Plus (CARE+) Team. 	1,120,694	1,120,694
<ul style="list-style-type: none"> • Livability Services Safety Training – Funding and resolution authority is continued for six positions consisting of one Safety Engineer, three Refuse Crew Field Instructors, and two Safety Engineering Associate Is, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to establish safety procedures and practices for CARE/CARE+ teams. The proposed increase reflects full-year funding and anticipated salary expenditures. This program was previously entitled CARE/CARE+ Safety Procedures. The services will remain the same. 	546,537	546,537
<ul style="list-style-type: none"> • Mobile Hygiene Centers Program – Funding and resolution authority is continued for 13 Maintenance Laborers. This team provides hygiene facilities for homeless individuals. The proposed increase reflects anticipated salary expenditures. 	5,907,345	5,907,345
<ul style="list-style-type: none"> • Operation Healthy Streets (OHS) – Funding is provided in the base budget for 11 positions consisting of four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and two Maintenance Laborers. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas. Funding is provided in overtime (\$112,892) and expense (\$350,225) accounts to support the program. The proposed decrease reflects a recalculation of the program's funding. 	1,410,693	1,410,693
<ul style="list-style-type: none"> • Regional Storage Facilities – Funding and resolution authority is continued 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. The proposed decrease reflects the discontinuance of one Senior Environmental Compliance Inspector and anticipated salary expenditures. 	3,631,065	3,631,065

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<ul style="list-style-type: none"> • Budget, Finance and Innovation Report No. 68 The Council modified the Mayor's Proposed Budget by adding nine-months funding and resolution authority for nine positions consisting of two Environmental Compliance Inspectors, three Refuse Truck Collection Operator IIs, and four Maintenance Laborers for one CARE+ Team to service the coastal area, including Venice, Pacific Palisades, Playa del Rey, and Playa Vista. One-time funding is provided in the Contractual Services (\$54,758), Field Equipment Expense (\$6,645), Uniforms (\$173), Office and Administrative (\$855), and Operating Supplies (\$13,200) accounts. 	-	\$772,828
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 increase reflects anticipated salary expenditures. 	245,537	245,537
<ul style="list-style-type: none"> • Bulky Item Illegal Dumping Crew – Funding is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed increase reflects anticipated salary expenditures. 	783,552	783,552
<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 anticipated salary expenditures. 	169,678	169,678
<ul style="list-style-type: none"> • Homeless Encampment Cleanup – Funding is provided for 32 positions, consisting of 11 Gardener Caretakers, six Security Officers, five Senior Gardeners, four Equipment Operators, one Electrician, one Plumber, and four Park Maintenance Supervisors to comprise four additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. The proposed increase reflects anticipated salary expenditures. 	2,306,478	2,306,478
<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 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. The proposed increase reflects anticipated salary expenditures. 	4,138,593	4,138,593
<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. 	221,871	221,871
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. 	130,739	130,739
<ul style="list-style-type: none"> • Inside Safe Response Charter Bus Services – Funding is provided for a one-time basis in the Contractual Services account for charter transportation relocation services as part of the Inside Safe homelessness initiative. 	600,000	600,000
City Departments Subtotal	<u>127,836,992</u>	<u>124,260,747</u>

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
Non-Departmental Appropriations		
General City Purposes		
<ul style="list-style-type: none"> • Additional Homeless Services – Funding for homeless services is provided on a one-time basis to fund gaps in the City's effort to address the homeless crisis. 	20,000,000	17,000,000
Budget, Finance and Innovation Report Item No. 16 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$3,000,000 and adding funding in the same amount to a new account in the Unappropriated Balance to create the Citywide Recreational Vehicle (RV) Program to provide services and assistance to individuals experiencing RV homelessness.		
<ul style="list-style-type: none"> • CIRCLE: 24/7 Homelessness Crisis Response Pilot – Funding is continued for a 24/7, community-based response to nonviolent emergencies involving people experiencing homelessness. 	8,000,000	8,000,000
<ul style="list-style-type: none"> • Clinica Romero – Funding is continued for quality affordable health care services that target underserved communities within the Greater Los Angeles area. 	100,000	100,000
<ul style="list-style-type: none"> • Homelessness Emergency (Inside Safe) – This allocation is provided to implement the Inside Safe Initiative, a Citywide housing led strategy to move people experiencing homelessness into interim and permanent supportive housing. Funding will support expanded and enhanced outreach, engagement, and critical services. 	250,000,000	65,700,000
Budget, Finance and Innovation Report Item No. 17a The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$184,300,000 and adding funding in the same amount to a new account in the General City Purposes to establish the Inside Safe Reserve Account.		
<ul style="list-style-type: none"> • Homeless Housing Interventions – Funding is provided for housing intervention services in Council District 5. 	1,500,000	1,500,000
<ul style="list-style-type: none"> • Homelessness & Housing Solutions Support – Funding is provided to support the Mayor's strategic housing and homelessness initiatives including the City's response to the emergency declaration on homelessness, executive directives to lead a citywide increase in affordable housing production, and the Inside Safe Initiative. Major areas of focus for the homelessness program include encampment resolution, re-envisioning the Coordinated Entry System, expanding and improving case management and housing navigation, and building a comprehensive interim-to-permanent housing system. The housing program focuses on expansion and acceleration of the City's affordable housing pipeline, preservation of existing affordable housing stock, tenant protections and code enforcement, and new financing solutions. This funding will also allow for the direct hiring of 13 outreach teams to be trained and deployed in support of the Inside Safe Initiative. In 2022-23, funding was allocated under the General City Purposes Homelessness Policy and Implementation Support item. 	7,200,000	-
Budget, Finance and Innovation Report Item No. 17c The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$7,200,000. Funding for this item will be provided by the Homelessness Emergency Account.		

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<ul style="list-style-type: none"> • Budget, Finance and Innovation Report No. 17a The Council modified the Mayor's Proposed Budget by adding \$184,300,000 to a new account titled Inside Safe Reserve. Funding is provided for Inside Safe initiatives pending regular reporting to the Budget, Finance and Innovation Committee. When the Homelessness Emergency Account reflects an uncommitted balance below \$25 million, the Controller shall transfer \$25.0 million from the Inside Safe Reserve Account to the Homelessness Emergency Account until the Inside Safe Reserve Account is fully exhausted. 	-	184,300,000
<ul style="list-style-type: none"> • Homeless Outreach Teams – Funding is provided for homeless outreach team in Council District 10. 	400,314	400,314
<ul style="list-style-type: none"> • Homelessness Policy and Implementation Support – Funding was provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles which was provided for the creation of the Office of Citywide Homelessness Initiatives that oversaw the development and execution of street level coordination around homeless encampments, bridge housing projects, Skid Row interventions, and affordable and permanent supportive housing production. Funding is continued under the General City Purposes Homelessness & Housing Solutions Support item. 	-	-
<ul style="list-style-type: none"> • Midnight Stroll Transgender Café – Funding is continued to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am. Funding is continued in the Civil + Human Rights and Equity Department. 	-	-
<ul style="list-style-type: none"> • Mobile Laundry Truck – Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes. Funding includes the Mobile Laundry Truck. 	67,600	67,600
<ul style="list-style-type: none"> • Mobile Shower – Funding is continued to offer individuals experiencing homelessness shower services in Council District 1. 	20,000	20,000
<ul style="list-style-type: none"> • Multidisciplinary Teams (MDTs) – Funding is continued on a one-time basis for MDTs to facilitate the sharing of information between professionals who work on building trust and relationships with people experiencing homelessness. Funding in Council District 4. 	450,000	450,000
<ul style="list-style-type: none"> • North Valley Caring Services Outreach Team – Funding is provided to support North Valley Caring Services in Council District 6. 	500,000	500,000
<ul style="list-style-type: none"> • Opioid Settlement Funds – Funding is provided to provide opioid abuse treatment to individuals part of the Inside Safe Initiative. Funds are provided by the Opioid Settlement Trust Fund. 	11,668,975	-
Budget, Finance and Innovation Report Item No. 18 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$11,668,975 and adding funding in the same amount to a new account in the Unappropriated Balance, pending review of distribution and availability of beds.		
<ul style="list-style-type: none"> • Peer to Peer Homeless Youth Ambassadors (North Valley) – Funding is provided to connect low-income college students who are homeless or at risk of falling into homelessness to supportive services and specialized training and paid work experience in Council District 7. 	111,000	111,000
<ul style="list-style-type: none"> • RV Pilot Expansion – Funding is provided to expand the RV Pilot Program to place individuals into housing and facilitate the voluntary removal of RVs in exchange for disposal incentives. 	500,000	500,000

	Mayor's Proposal Budget Appropriation 2023-24	Council Changes Budget Appropriation 2023-24
<ul style="list-style-type: none"> • Substance Use Disorder Treatment Beds – Funding is provided for substance use treatment for individuals in need of residential care for up to a year as part of the Inside Safe Initiative. 	11,810,000	-
Budget, Finance and Innovation Report Item No. 19 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$11,810,000 and adding funding in the same amount to a new account in the Unappropriated Balance, pending review of distribution and availability of beds.		
<ul style="list-style-type: none"> • Unified Homeless Response Center Data Project – Funding was provided for a new unified platform that will integrate data from multiple sources to report on data, including shelter bed availability and encampment numbers, to better inform the City on the progress of its efforts. Funding in 2023-24 is continued for ongoing licensing costs. 	17,000	17,000
<ul style="list-style-type: none"> • Volunteers of America Homeless Outreach – Funding is continued to assist Volunteers of America with homeless outreach in Council District 12. 	200,000	200,000
Capital and Technology Improvement Expenditure Program (CTIEP)		
<ul style="list-style-type: none"> • Police Excess Storage – Funding is provided for construction of an excess storage site in Council District 9 to be managed as an official police garage for towed cars and recreational vehicles and support service coordination to direct homeless individuals previously residing in impounded vehicles into housing options. 	2,393,388	2,393,388
Measure United to House LA (ULA) Affordable Housing Programs		
<ul style="list-style-type: none"> • Acquisition and Rehabilitation of Affordable Housing – Funding is 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 (ADU), 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. Funding can be utilized for the acquisition of existing or newly constructed units and/or matching funds for Project Homekey. 	61,804,680	61,804,680
Homelessness Prevention Programs		
<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. 	25,000,000	25,000,000
<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. 	25,000,000	25,000,000
<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. 	12,195,320	12,195,320
<ul style="list-style-type: none"> • Short-Term Emergency Assistance – Funding is provided for short-term emergency funding to tenant households at risk of becoming homeless. 	20,000,000	20,000,000
<ul style="list-style-type: none"> • Tenant Outreach and Education – Funding is provided for tenant outreach, education, and navigation services. 	6,000,000	6,000,000

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<i>Municipal Housing Finance Fund (MHFF)</i>		
<ul style="list-style-type: none"> • Acquisition for Interim and Permanent Housing – Funding is provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness. 	10,000,000	10,000,000
<i>Municipal Improvement Corporation of Los Angeles (MICLA)</i>		
<ul style="list-style-type: none"> • Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase – Funding is provided to purchase vehicles to support the CARE programs. 	3,626,000	3,626,000
<ul style="list-style-type: none"> • Livability Service Division (LSD) Yard Improvements - Funding is provided to phase in four regional LSD facility improvements at Arlington LSD Regional Facility, Donald C. Tillman LSD Regional Facility, Harbor LSD Regional Facility, and Slauson LSD Regional Facility. 	3,110,151	3,110,151
<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 2023-24. All project costs are directly tied to project construction. 	244,143,068	244,143,068
<ul style="list-style-type: none"> • Homekey 2.0 Permanent Supportive Housing – Funding is provided for the acquisition of Project Homekey 2.0 properties. 	2,373,093	2,373,093
<ul style="list-style-type: none"> • Acquisition for Interim and Permanent Housing – Funding is provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness. 	15,000,000	15,000,000
<i>Reserve Fund Loan</i>		
<ul style="list-style-type: none"> • Homekey 2.0 Permanent Supportive Housing – A Reserve Fund loan was approved in 2021-22 (C.F. 21-0112) to fund Projected Homekey 2.0 sites. The Reserve Fund loan is transferred on an as-needed basis and is expected to be repaid upon receipt of FEMA reimbursement for HHAP (\$32.5M) and State COVID-19 Emergency Homeless Grant (\$17.1M)). The timing of the FEMA reimbursement is unknown. 	-	-
<i>State Grants</i>		
<ul style="list-style-type: none"> • Encampment Resolution Grant (ERF) – ERF is a one-time stage grant that aims to connect people experiencing homelessness in encampments to interim shelter with clear pathways to permanent housing or place people directly into permanent housing. 	2,416,891	2,416,891
<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 will be used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. Funding for these programs will be provided through interim appropriations pending Mayor and Council approval. The proposed increase reflects grant funds available for the projected expenditures in 2023-24. 	11,560,535	11,560,535
<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 COVID-19 Homelessness Roadmap operations, A Bridge Home operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. The proposed decrease reflects the projected expenditures for continuing homelessness programs for 2023-24. Funding from 2022-23 is carried over to 2023-24. 	3,263,400	3,263,400

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<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 various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, Project Homekey 3.0, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, Project Homekey 3.0, housing navigation, time-limited subsidies and other services. The proposed increase reflects the projected expenditures for continuing homelessness programs for 2023-24. Funding from 2022-23 is carried over to 2023-24. 	143,640,000	143,640,000
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 4) – The City applied for the fourth round of HHAP, which 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 various programs such as, COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, housing navigation, and other services. 	71,820,000	71,820,000
<ul style="list-style-type: none"> • State Homekey Program Grant, Round 2 – Funding was provided for the acquisition, rehabilitation, and operating costs for a total of 928 Project Homekey units. Funding was administered by the Los Angeles Housing Department. 	-	-
<i>Federal Grants</i>		
<ul style="list-style-type: none"> • ARP - Homekey 2.0 Permanent Supportive Housing – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites. 	9,880,880	9,880,880
<ul style="list-style-type: none"> • ARP - Homekey 3.0 Permanent Supportive Housing – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 3.0 sites. 	17,177,519	17,177,519
<ul style="list-style-type: none"> • Community Development Block Grant – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites. 	8,381,606	8,381,606
<ul style="list-style-type: none"> • Community Development Block Grant - COVID-19 – Funding was provided for the acquisition, rehabilitation, management of Project Homekey 2.0 sites. 	-	-
<ul style="list-style-type: none"> • Community Development Block Grant Acquisition for Interim and Permanent Housing – Funding is provided for the acquisition of interim housing beds to support persons experiencing homelessness. 	33,000,000	33,000,000
<ul style="list-style-type: none"> • Emergency Solutions Grants - COVID-19 – Funding was provided to support rapid rehousing assistance, homelessness prevention, hygiene services, and shelter and housing interventions to respond to the impacts of the coronavirus pandemic. Funding was provided by the Coronavirus Aid, Relief, and Economic Security Act. 	-	-
<i>Other Funding Sources</i>		
<ul style="list-style-type: none"> • State/Federal Grants and Other Local Funds – Funding from the HOME Investment Partnerships Program Fund in the amount of \$22 million to gap finance of the development of Non-Prop HHH units and an additional \$10 million is reserved for Project Homekey 3.0. Funding from State Senate Bill 2 in the amount of \$20 million is reserved for Project Homekey 3.0. 	52,000,000	52,000,000
Non-Departmental Subtotal	<u>1,096,331,420</u>	<u>1,062,652,445</u>

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Unappropriated Balance (UB)		
• A Bridge Home – Funding was provided for additional policing in areas with shelter interventions not covered by overtime allocated for A Bridge Home (ABH) sites.	-	-
• LAHSA-HET – Funding is set aside for Homeless Engagement Teams pending a report from LAHSA on the deployment of the HETs.	4,641,754	4,641,754
• Acquisition for Interim and Permanent Housing – Funding is provided for the acquisition of interim and permanent housing beds to support persons experiencing homelessness.	15,000,000	15,000,000
• Sworn Overtime – Funding was provided in the amount of \$4,000,000 in addition to funding in the same amount in the Police Department's Overtime Sworn Account allocated for A Bridge Home (ABH) sites. The proposed decrease reflects the funding is all provided for 2023-24 in the Police Department's Overtime Sworn Account.	-	-
• Budget, Finance and Innovation Report Item No. 16 The Council modified the Mayor's Proposed Budget by reducing \$3,000,000 from the GCP Additional Homeless Services Account and adding funding in the same amount to a new line account in the Unappropriated Balance for a Citywide Recreational Vehicle (RV) Program to provide services and assistance to people experiencing RV homelessness.	-	3,000,000
• Budget, Finance and Innovation Report Item No. 18 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$11,668,975 from GCP Opioid Settlement Funds Account and adding funding in the same amount to a new account in the Unappropriated Balance to provide opioid abuse treatment to individuals as part of the Inside Safe initiative, pending review of distribution and availability of beds. Funds are provided by the Opioid Settlement Trust Fund.	-	11,668,975
• Budget, Finance and Innovation Report Item No. 19 The Council modified the Mayor's Proposed Budget by reducing funding in the amount of \$11,810,000 from GCP Substance Use Disorder Treatment Beds Account and adding funding in the same amount to a new account in the Unappropriated Balance for substance use treatment for individuals in need of residential care for up to a year as part of the Inside Safe Initiative, pending review of distribution and availability of beds.	-	11,810,000
• Budget, Finance and Innovation Report Item No. 87 The Council modified the Mayor's Proposed Budget by reducing \$6,270,000 from the Police Sworn Overtime Account for and adding funding in the same amount to a new account in the Unappropriated Balance for Police sworn overtime at interim homeless housing sites, pending a report on an allocation formula for these funds.	-	6,270,000
Unappropriated Balance Subtotal	<u>19,641,754</u>	<u>52,390,729</u>
Total LAHSA, City Departments, Non-Departmental, and UB	<u>1,282,256,094</u>	<u>1,277,749,849</u>